

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MIKE NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 3, 2025

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

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$4,510.85. This brings the total allocation to \$157,671.96. On May 21, 2019, Green Island Wildlife area in Jackson County and Princeton Wildlife Area in Scott County were damaged by flood. Request was to cover repair costs.

This represents full and final payment and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

*Kristi Onstot*

Kristi Onstot  
Executive Secretary

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

AOS Claim # 1788  
TOS Job # \_\_\_\_\_



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

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

January 21, 2025

Kristi Onstot  
Executive Council  
L O C A L

Subject: Flood Damages at Green Island Wildlife Area in Jackson County and  
Princeton Wildlife Area in Scott County on May 21, 2019  
FEMA Declared Disaster DR4421  
Department of Natural Resources  
Claim dated March 8, 2021  
AOS Claim ID: 1788

The Department's request included a supplemental allocation request of \$4,510.85 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$4,510.85, which increases the allocation to \$157,671.96. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

|  |                   |                      |
|--|-------------------|----------------------|
| Documented request                     |                   | <u>\$ 157,671.96</u> |
| Executive Council allocation (Revised) |                   | \$ 157,671.96        |
| Less:                                  |                   |                      |
| Previous payments                      | \$ 0.00           |                      |
| This payment                           | <u>157,671.96</u> |                      |
| Total                                  |                   | <u>\$ 157,671.96</u> |
| Remaining Executive Council allocation |                   | <u>\$ 0.00</u>       |

We recommend that reimbursement be made in the amount of \$157,671.96. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA  
Deputy Auditor of State

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

November 26, 2024

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

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

Re: Reimbursement Request – 29C.20 Claim

|                       |  |
|-----------------------|--|
| AOS Claim #           | 1788   |
| Location              | Green Island Wildlife Area in Jackson County |
| Event Date            | May 21, 2019                                 |
| Event Summary         | Flood damages                                |
| Amount Requested      | \$157,671.96                                 |
| Request Details       | 1 <sup>st</sup> and final                    |
| DNR Accounting String | 0233-542-0092-9A-0301                        |

Copies of accounting documents paid by the DNR included in this request are attached. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$4,510.85.

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

Thank you,

**Kara Bryant**

Digitally signed by Kara  
Bryant  
Date: 2024.11.26  
15:18:19 -06'00'

Kara Bryant, Federal Aid Coordinator  
Department of Natural Resources  
[kara.bryant@dnr.iowa.gov](mailto:kara.bryant@dnr.iowa.gov)  
515-587-7409

| Vendor Customer Name | Vendor Customer | Doc CD | Doc ID      | Object Name      | Account Code                    | Cycle Date | Check Number | Amount     | Bureau | PW   |
|----------------------|-----------------|--------|-------------|------------------|---------------------------------|------------|--------------|------------|--------|------|
| Boomerang Corp       | 00002126375     | GAX    | 11091922754 | Land Improvement | 2023-0598-542-C900-19-901-9110- | 09/23/22   | 85699881     | 599,153.45 | WL     | 1074 |
| Boomerang Corp       | 00002126375     | GAX    | P1110242299 | Land Improvement | 2023-0598-542-C900-19-901-9110- | 10/24/22   | 85725741     | 31,534.39  | WL     | 1074 |
| Total                |                 |        |             |                  |                                 |            |              | 630,687.84 |        |      |

25% EC Request      \$157,671.96

Project No. 21-06-49-01 Request Date: 9/12/2022  
Contract Date: 4/14/2022  
Specified Completion Date: 9/30/2022  
Work Performed From: 7/18/2022 to 9/2/2022

Project Description & Location:  
Green Island And Princeton Levee Repairs  
Maquoketa Wildlife Unit, JACKSON, Iowa

Payable to: Boomerang Corp  
Address: 13225 Circle Drive, Suite A  
Anamosa, IA 52205

| Item No. | Fund  | Description                        | Unit of Meas. | Unit Price  | Contract  | Actual      | QUANTITIES |          | AMOUNTS      |              |            |
|----------|-------|------------------------------------|---------------|-------------|-----------|-------------|------------|----------|--------------|--------------|------------|
|          |       |                                    |               |             |           |             | * Overrun  | Underrun | Contract     | Actual       | Overrun    |
| 1        | FEMA1 | Mobilization for All Sites         | L.S.          | \$8,750.00  | 1.00      | 1.00 f      |            |          | \$8,750.00   |              |            |
| 2        | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 316.00    | 316.00 f    |            |          | \$5,624.80   |              |            |
| 3        | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 1,750.00  | 1,750.00 f  |            |          | \$3,500.00   |              |            |
| 4        | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 0.60      | 1.10 f      | 0.50       |          | \$600.00     | \$1,100.00   | \$500.00   |
| 5        | FEMA1 | Erosion Mating                     | S.Y.          | \$1.30      | 2,917.00  | 3,111.20 f  | 194.20     |          | \$3,792.10   | \$4,044.56   | \$252.46   |
| 6        | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 836.00    | 836.00 f    |            |          | \$14,880.80  |              |            |
| 7        | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 4,510.00  | 4,510.00 f  |            |          | \$9,020.00   |              |            |
| 8        | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 1.55      | 2.05 f      | 0.50       |          | \$1,550.00   | \$2,050.00   | \$500.00   |
| 9        | FEMA1 | Erosion Mating                     | S.Y.          | \$1.30      | 7,517.00  | 8,365.60 f  | 848.60     |          | \$9,772.10   | \$10,875.28  | \$1,103.18 |
| 10       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 465.00    | 465.00 f    |            |          | \$8,277.00   |              |            |
| 11       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 2,510.00  | 2,510.00 f  |            |          | \$5,020.00   |              |            |
| 12       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 0.86      | 1.36 f      | 0.50       |          | \$860.00     | \$1,360.00   | \$500.00   |
| 13       | FEMA1 | Erosion Mating                     | S.Y.          | \$1.30      | 4,183.00  | 4,459.10 f  | 276.10     |          | \$5,437.90   | \$5,796.83   | \$358.93   |
| 14       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 576.00    | 576.00 f    |            |          | \$10,252.80  |              |            |
| 15       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 3,110.00  | 3,110.00 f  |            |          | \$6,220.00   |              |            |
| 16       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 1.07      | 1.57 f      | 0.50       |          | \$1,070.00   | \$1,570.00   | \$500.00   |
| 17       | FEMA1 | Erosion Mating                     | S.Y.          | \$1.30      | 5,183.00  | 5,525.10 f  | 342.10     |          | \$6,737.90   | \$7,182.63   | \$444.73   |
| 18       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 1,086.00  | 1,086.00 f  |            |          | \$19,330.80  |              |            |
| 19       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 5,860.00  | 5,860.00 f  |            |          | \$11,720.00  |              |            |
| 20       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 2.02      | 2.52 f      | 0.50       |          | \$2,020.00   | \$2,520.00   | \$500.00   |
| 21       | FEMA1 | Erosion Mating                     | S.Y.          | \$1.30      | 9,767.00  | 9,767.00 f  |            |          | \$12,697.10  |              |            |
| 22       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 700.00    | 700.00 f    |            |          | \$12,460.00  |              |            |
| 23       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 3,780.00  | 3,780.00 f  |            |          | \$7,560.00   |              |            |
| 24       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 1.30      | 1.80 f      | 0.50       |          | \$1,300.00   | \$1,800.00   | \$500.00   |
| 25       | FEMA1 | Erosion Mating                     | S.Y.          | \$1.30      | 6,300.00  | 6,715.80 f  | 415.80     |          | \$8,190.00   | \$8,730.54   | \$540.54   |
| 26       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 1,399.00  | 1,399.00 f  |            |          | \$24,902.20  |              |            |
| 27       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 7,550.00  | 7,550.00 f  |            |          | \$15,100.00  |              |            |
| 28       | FEMA1 | Engineering Fabric                 | S.Y.          | \$2.50      | 12,583.00 | 12,583.00 f |            |          | \$31,457.50  |              |            |
| 29       | FEMA1 | Revetment, Class E                 | C.Y.          | \$37.00     | 8,388.00  | 8,531.80 f  | 143.80     |          | \$310,356.00 | \$315,676.60 | \$5,320.60 |
| 30       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 0.87      | 0.87 f      |            |          | \$870.00     |              |            |
| 31       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80     | 631.00    | 631.00 f    |            |          | \$11,231.80  |              |            |
| 32       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00      | 3,405.00  | 3,405.00 f  |            |          | \$6,810.00   |              |            |
| 33       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00  | 1.17      | 1.17 f      |            |          | \$1,170.00   |              |            |
| 34       | FEMA1 | Erosion Mating                     | S.Y.          | \$1.30      | 5,675.00  | 5,675.00 f  |            |          | \$7,377.50   |              |            |
| CO1a     | FEMA1 | Rock Removal                       | L.S.          | \$11,000.00 | 1.00      | 1.00 f      |            |          | \$11,000.00  |              |            |
| CO1b     | FEMA1 | Class A Road Stone                 | Tons          | \$30.00     | 1,000.00  | 1,004.22 f  | 4.22       |          | \$30,000.00  | \$30,126.60  | \$126.60   |

\$7,377.50

Item Fund Description Unit of Unit Meas. Price QUANTITIES Contract Actual \* Overrun Underrun Contract Actual Overrun Underrun

No. \* Denotes A Final Quantity FEMA1=Federal-FEMA 1 Approvals

I hereby agree that the items appearing hereon for payment are correct and that ~~part~~ of this voucher has been paid

Contractor: Paul R. [Signature] Date: 9/13/2022

Recommended for Payment: Michael Dufoe  
 Inspector: Michael Dufoe, P.E. Date: \_\_\_\_\_

Approved for Payment: Travis Baker  
 Bureau Chief: \_\_\_\_\_ Date: \_\_\_\_\_

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

| Contract Change Orders          | Estimates Previously Approved        | Original Contract Amount |
|---------------------------------|--------------------------------------|--------------------------|
| No. 1                           | No. 1                                | \$585,918.30             |
| Date 09/12/2022                 | Date                                 |                          |
| Amount \$41,000.00              | Amount \$0.00                        |                          |
| Total Change Orders \$41,000.00 | Total Previous Estimates             |                          |
|                                 | Sub-Total                            | \$41,000.00              |
|                                 | Total Approved Change Orders (+) (-) | \$41,000.00              |
|                                 | Net Contract Value of Work           | \$630,687.84             |
|                                 | Value of Completed Work              | \$630,687.84             |
|                                 | Materials Stored On-Site             | \$0.00                   |
|                                 | Total Retained Percent (5%) (-)      | \$31,534.39              |
|                                 | Amount Due Incl. This Estimate       | \$599,153.45             |
|                                 | Total Previously Approved Estimates  | \$0.00                   |
|                                 | Net Amount Due This Estimate         | \$599,153.45             |

DR 4421  
 PW15714

599.153.45 DS98-542-C900-19-911D C90D1707 X

9/15/22  
 JB

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

Project No. 21-06-49-01 Request Date: 9/12/2022  
Contract Date: 4/14/2022  
Specified Completion Date: 9/30/2022  
Work Performed From: 7/18/2022 to 9/2/2022

Project Description & Location:  
Green Island And Princeton Levee Repairs  
Maquoketa Wildlife Unit, JACKSON, Iowa

Payable to: Boomerang Corp  
Address: 13225 Circle Drive, Suite A  
Anamosa, IA 52205

| Item No. | Fund  | Description                        | Unit of Meas. | Unit Price | QUANTITIES |           |           |          | AMOUNTS      |              |            |          |
|----------|-------|------------------------------------|---------------|------------|------------|-----------|-----------|----------|--------------|--------------|------------|----------|
|          |       |                                    |               |            | Contract   | Actual    | * Overrun | Underrun | Contract     | Actual       | Overrun    | Underrun |
| 1        | FEMA1 | Mobilization for All Sites         | L.S.          | \$8,750.00 | 1.00       | 1.00      | f         |          | \$8,750.00   | \$8,750.00   |            |          |
| 2        | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 316.00     | 316.00    | f         |          | \$5,624.80   | \$5,624.80   |            |          |
| 3        | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 1,750.00   | 1,750.00  | f         |          | \$3,500.00   | \$3,500.00   |            |          |
| 4        | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 0.60       | 1.10      | f         | 0.50     | \$600.00     | \$1,100.00   | \$500.00   |          |
| 5        | FEMA1 | Erosion Matting                    | S.Y.          | \$1.30     | 2,917.00   | 3,111.20  | f         | 194.20   | \$3,792.10   | \$4,044.56   | \$252.46   |          |
| 6        | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 836.00     | 836.00    | f         |          | \$14,880.80  | \$14,880.80  |            |          |
| 7        | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 4,510.00   | 4,510.00  | f         |          | \$9,020.00   | \$9,020.00   |            |          |
| 8        | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 1.55       | 2.05      | f         | 0.50     | \$1,550.00   | \$2,050.00   | \$500.00   |          |
| 9        | FEMA1 | Erosion Matting                    | S.Y.          | \$1.30     | 7,517.00   | 8,365.60  | f         | 848.60   | \$9,772.10   | \$10,875.28  | \$1,103.18 |          |
| 10       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 465.00     | 465.00    | f         |          | \$8,277.00   | \$8,277.00   |            |          |
| 11       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 2,510.00   | 2,510.00  | f         |          | \$5,020.00   | \$5,020.00   |            |          |
| 12       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 0.86       | 1.36      | f         | 0.50     | \$860.00     | \$1,360.00   | \$500.00   |          |
| 13       | FEMA1 | Erosion Matting                    | S.Y.          | \$1.30     | 4,183.00   | 4,459.10  | f         | 276.10   | \$5,437.90   | \$5,796.83   | \$358.93   |          |
| 14       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 576.00     | 576.00    | f         |          | \$10,252.80  | \$10,252.80  |            |          |
| 15       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 3,110.00   | 3,110.00  | f         |          | \$6,220.00   | \$6,220.00   |            |          |
| 16       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 1.07       | 1.57      | f         | 0.50     | \$1,070.00   | \$1,570.00   | \$500.00   |          |
| 17       | FEMA1 | Erosion Matting                    | S.Y.          | \$1.30     | 5,183.00   | 5,525.10  | f         | 342.10   | \$6,737.90   | \$7,182.63   | \$444.73   |          |
| 18       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 1,086.00   | 1,086.00  | f         |          | \$19,330.80  | \$19,330.80  |            |          |
| 19       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 5,860.00   | 5,860.00  | f         |          | \$11,720.00  | \$11,720.00  |            |          |
| 20       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 2.02       | 2.52      | f         | 0.50     | \$2,020.00   | \$2,520.00   | \$500.00   |          |
| 21       | FEMA1 | Erosion Matting                    | S.Y.          | \$1.30     | 9,767.00   | 9,767.00  | f         |          | \$12,697.10  | \$12,697.10  |            |          |
| 22       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 700.00     | 700.00    | f         |          | \$12,460.00  | \$12,460.00  |            |          |
| 23       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 3,780.00   | 3,780.00  | f         |          | \$7,560.00   | \$7,560.00   |            |          |
| 24       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 1.30       | 1.80      | f         | 0.50     | \$1,300.00   | \$1,800.00   | \$500.00   |          |
| 25       | FEMA1 | Erosion Matting                    | S.Y.          | \$1.30     | 6,300.00   | 6,715.80  | f         | 415.80   | \$8,190.00   | \$8,730.54   | \$540.54   |          |
| 26       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 1,399.00   | 1,399.00  | f         |          | \$24,902.20  | \$24,902.20  |            |          |
| 27       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 7,550.00   | 7,550.00  | f         |          | \$15,100.00  | \$15,100.00  |            |          |
| 28       | FEMA1 | Engineering Fabric                 | S.Y.          | \$2.50     | 12,583.00  | 12,583.00 | f         |          | \$31,457.50  | \$31,457.50  |            |          |
| 29       | FEMA1 | Revelment, Class E                 | C.Y.          | \$37.00    | 8,388.00   | 8,531.80  | f         | 143.80   | \$310,356.00 | \$315,676.60 | \$5,320.60 |          |
| 30       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 0.87       | 0.87      | f         |          | \$870.00     | \$870.00     |            |          |
| 31       | FEMA1 | Unclassified Fill                  | C.Y.          | \$17.80    | 631.00     | 631.00    | f         |          | \$11,231.80  | \$11,231.80  |            |          |
| 32       | FEMA1 | Slope Leveling (One Side of Levee) | L.F.          | \$2.00     | 3,405.00   | 3,405.00  | f         |          | \$6,810.00   | \$6,810.00   |            |          |
| 33       | FEMA1 | Seeding and Fertilizing            | Acres         | \$1,000.00 | 1.17       | 1.17      | f         |          | \$1,170.00   | \$1,170.00   |            |          |
| 34       | FEMA1 | Erosion Matting                    | S.Y.          | \$1.30     | 5,675.00   | 0.00      | f         | 5,675.00 | \$7,377.50   | \$0.00       | \$7,377.50 |          |

| Item No. | Fund  | Description        | L.S. | Tons | Unit of Unit | Meas. Price | Contract | Actual | * Overrun | Underrun | Contract | Actual | Overrun      | Underrun     |             |            |
|----------|-------|--------------------|------|------|--------------|-------------|----------|--------|-----------|----------|----------|--------|--------------|--------------|-------------|------------|
| CO1a     | FEMA1 | Rock Removal       |      |      |              |             |          |        |           |          |          |        |              |              |             |            |
| CO1b     | FEMA1 | Class A Road Stone |      |      |              |             |          |        |           |          |          |        |              |              |             |            |
| AMOUNTS  |       |                    |      |      |              |             |          |        |           |          |          |        |              |              |             |            |
| TOTALS   |       |                    |      |      |              |             |          |        |           |          |          |        | \$626,918.30 | \$630,687.84 | \$11,147.04 | \$7,377.50 |

\* 1<sup>st</sup> Denotes A Final Quantity  
 FEMA1 = Federal-FEMA 1

**Approvals**

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

Contractor:  Date: 9/10/22

Recommended for Payment: **Michael Dufoe** Date: *9/15/22*  
Digitally signed by Michael Dufoe  
 DN: cn=Michael Dufoe, ou=Department of Natural Resources, ou=Engineering, email=mdufoe@dnr.state.nh.gov, c=US, o=State of New Hampshire, ou=NH, dn=Michael Dufoe  
 Date: 2022.10.17 16:39:45-0700

*Approved a.k.a. by Submitter 9/15/22  
 find that items + needed to be revised / approved  
 30 day hold has passed based on pt. doc.*

Approved for Payment: **Travis Baker** Date: 2022.10.19 16:08:14 -05'00'  
 Bureau Chief

Date

31,534.39

0598 542-CA02-19-9110

*82*  
 CA021907X

*10/24/22*  
*B*

|                        |     |            |             |                               |     |            |              |                                      |              |
|------------------------|-----|------------|-------------|-------------------------------|-----|------------|--------------|--------------------------------------|--------------|
| Contract Change Orders | No. | Date       | Amount      | Estimates Previously Approved | No. | Date       | Amount       | Original Contract Amount             | \$585,918.30 |
|                        | 1   | 09/12/2022 | \$41,000.00 |                               | 1   | 09/12/2022 | \$599,153.45 | Allowable Quantity Overruns (+)      | \$11,147.04  |
| Total Change Orders    |     |            | \$41,000.00 | Total Previous Estimates      |     |            | \$599,153.45 | Quantity Underruns (-)               | \$7,377.50   |
|                        |     |            |             |                               |     |            |              | Sub-Total                            | \$589,687.84 |
|                        |     |            |             |                               |     |            |              | Total Approved Change Orders (+) (-) | \$41,000.00  |
|                        |     |            |             |                               |     |            |              | Net Contract Value of Work           | \$630,687.84 |
|                        |     |            |             |                               |     |            |              | Value of Completed Work              | \$630,687.84 |
|                        |     |            |             |                               |     |            |              | Materials Stored On-Site             | \$0.00       |
|                        |     |            |             |                               |     |            |              | Total Retained Percent (0%)          | \$0.00       |
|                        |     |            |             |                               |     |            |              | Amount Due Incl. This Estimate       | \$630,687.84 |
|                        |     |            |             |                               |     |            |              | Total Previously Approved Estimates  | \$599,153.45 |
|                        |     |            |             |                               |     |            |              | Net Amount Due This Estimate         | \$31,534.39  |