

Date: August 3, 2022

To: Tammy Hollingsworth, Manager
Office of Auditor of State
State of Iowa

From: Terri R Walker
Accountant 3
Department of Administrative Services

Subj: **Reimbursement Request_Final**
29C.20 Capitol Complex Storm Damage_2021-041W & 2021-041M

Tammy,

On behalf of the Department of Administrative Services, I would like to request the final payment of \$139,097.84 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the Storm Damage at the Capitol Complex on August 10, 2020. This Reimbursement Request_Final is based on actual costs of Infrastructure project 9184.00 to the Ola Babcock Miller roof.

DO/PO	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	\$139,097.84
Total						<u>\$139,097.94</u>

The costs itemized above are actual as of August 3, 2022. This letter represents the final closeout of this 29C.20 project.

Upon Executive Council approval, please use the following accounting string to record the reimbursement:

0017-335-MM21-0657-918400 Increase 501 Revenue \$139,097.84

Please contact me at 515-725-2143 or terri.walker@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Terri R Walker
Accountant 3
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Charlee Cross, Director DAS-GSE charlee.cross@iowa.gov
Matt Durand, CFO DAS-GSE matthew.durand@iowa.gov
Jennifer Caldwell, CFO DAS-Core jennifer.jenkins@iowa.gov

Project	Actual Estimate	Vendor/Employee	Estimated Amount	Supplemental	Actual Amount - Partial Payment Requested	Actual Amount - Partial Payment Requested	Actual Amount - Final Reimbursement	Status	Invoice Number	Warrant/EFT	Date Paid
9184.00	Estimate		451,500.00	205,000.00							
33521253500		Samuels Group						Closed			
3352125PA3500	Actual	Samuels Group			1,333.65				7267.01918400	85086187	10/8/2020
3352125PB3500	Actual	Samuels Group			1,632.54				7267.02918400	85117164	11/16/2020
3352125PC3500	Actual	Samuels Group			1,213.75				7267.03918400	85136751	12/9/2020
3352125PD3500	Actual	Samuels Group			1,366.72				7267.04918400	85162636	1/13/2021
3352125PE3500	Actual	Samuels Group				549.80			7267.05918400	85181875	2/4/2021
3352125PF3500	Actual	Samuels Group				1,127.28			7267.06918400	85213773	3/16/2021
3352125PG3500	Actual	Samuels Group				491.52			7267.07918400	85233935	4/14/2021
3352125PH3500	Actual	Samuels Group				245.76			7267.08918400	85259521	5/12/2021
3352125I253500	Actual	Samuels Group				3,873.06			7267.09918400	85287233	6/10/2021
3352125PJ3500	Actual	Samuels Group				614.40			7267.10918400	85309109	7/9/2021
PM Time		PM Time						Closed			
DAS202103115300003	Actual	PM Time: Aug. 21-Sept. 17, 2020			1,235.00				DAS2021031153	IET	10/14/2020
33521300202	Actual	PM Time: Moving PM Expense from 9813.00 MM21			1,116.25					CDE	10/26/2020
DAS202104115300003	Actual	PM Time: Oct. 2-Oct. 29, 2020			2,968.75				DAS2021041153	IET	11/16/2020
DAS202105115300003	Actual	PM Time: Oct. 30-Nov. 25, 2020			855.00				DAS2021051153	IET	12/14/2020
DAS202106115300003	Actual	PM Time: Nov. 30-Dec. 24, 2020			2,185.00				DAS2021061153	IET	1/15/2021
DAS202107115300003	Actual	PM Time: Dec.25-Jan. 21, 2021				1,781.25			DAS2021071153	IET	2/12/2021
DAS202108115300003	Actual	PM Time: Jan. 22-Feb. 18, 2021				1,425.00			DAS2021081153	IET	3/12/2021
DAS202109115300003	Actual	PM Time: Feb. 19-Mar. 18, 2021			688.75				DAS2021091153	IET	4/14/2021
DAS202110115300003	Actual	PM Time: Mar. 19-Apr. 29, 2021				1,163.75			DAS2021101153	IET	5/14/2021
DAS202111115300002	Actual	PM Time: Apr. 30-May 27, 2021				1,187.50			DAS2021111153	IET	6/14/2021
DAS202112115300002	Actual	PM Time: May 28-Jun. 30, 2021				855.00			DAS2021121153	IET	7/15/2021
DAS202201115300002	Actual	PM Time: July 01-July 22, 2021			675.00				DAS2022011153	IET	8/13/2021
DAS202202115300002	Actual	PM Time: July. 23-Aug. 19, 2021			550.00				DAS2022021153	IET	9/15/2021
DAS202203115300001	Actual	PM Time: Aug. 20-Sept. 30,2021				750.00			DAS2022031153	IET	10/14/2021
DAS202204115300002	Actual	PM Time: Oct. 1-Oct. 29, 2021					750.00		DAS2022041153	IET	11/15/2021
DAS202205115300002	Actual	PM Time: Nov. 1-Nov. 30, 2021					450.00		DAS2022051153	IET	12/14/2021
DAS202206115300002	Actual	PM Time: Dec.1 -Dec. 30, 2021					975.00		DAS2022061153	IET	1/14/2022
DAS202207115300002	Actual	PM Time: Jan. 1-Jan. 31, 2022				525.00			DAS2022071153	IET	2/14/2022
DAS202208115300002	Actual	PM Time: Feb. 1-Feb. 28, 2022				400.00			DAS2022081153	IET	3/14/2022
DAS202209115300002	Actual	PM Time: Mar. 1-Mar. 31, 2022				450.00			DAS2022091153	IET	4/14/2022
DAS202210115300002	Actual	PM Time: Apr. 1-Apr. 29, 2022					575.00		DAS2022101153	IET	5/13/2022
DAS202211115300002	Actual	PM Time: May 2-May 31, 2022					1,025.00		DAS2022111153	IET	6/14/2022
Misc.		Miscellaneous						Closed			
0052129C20T0335	Actual	Brockway Mechanical & Roofing Co			2,576.28				R7523 & R7537	8502357 & 85088668	8/26/20 & 10/14/20
DAS202105115300001	Actual	Electrical Services - 207116960			463.86				DAS2021051153	IET	12/14/2020
33521007500	Actual	Protex Central			393.00				118796	85159766	1/8/2021
DAS202108115300001	Actual	Locksmith				55.96			DAS2021081153	IET	3/12/2021
33521179500	Actual	Beeline & Blue				164.50			INV010991	85300956	6/28/2021
DAS202112115300001	Actual	Grounds Order 207118329				175.96			DAS202112115	IET	7/15/2021
33522231800	Actual	Waldinger Corporation				302.50			6606244-2	85350878	8/23/2021
33522301800	Actual	Protex Central					950.00		127729	85410996	10/28/2021
DAS202205115300001	Actual	Space Planning Services					42.50		DAS2022051153	IET	12/14/2021
DAS202206115300001	Actual	Space Planning Services					85.00		DAS2022061153	IET	1/14/2022
33522035900	Actual	Protex Central					412.50		125591	85495650	2/9/2022
33522035901	Actual	Protex Central					187.50		125804	85495651	2/4/2122
33521253501		OPN Architects						Closed			
3352125PA3501	Actual	OPN Architects			20,000.00				20819000-1	71117379	1/14/2021
33521290200A/33522290200A		Office Installation Services						Closed			
3352129PA0200A	Actual	Office Installation Services			3,400.00				40631	85099188	10/26/2020
3352229PB0200A	Actual	Office Installation Services					4,200.00		42714	85461684	10/27/2021
3352229PC0200A	Actual	Office Installation Services					2,800.00		42810	85478455	1/18/2022
33521290202/33522290202		Waldinger						Closed			
3352129PA0202	Actual	Waldinger				1,758.87			55812E-001	85183284	2/8/2021
3352229PB0202	Actual	Waldinger					1,319.99		55812E-002	85597170	6/2/2022
33521290500		Waldinger (2)						Closed			
3352129PA0500	Actual	Waldinger				738.38			54801P-001	85212772	3/15/2021
3352129PB0500	Actual	Waldinger				2,034.96			55206P-001	85256639	5/11/2021
33521294500		Brockway Mechanical & Roofing Co						Closed			
3352129PA4500	Actual	Brockway Mechanical & Roofing Co			933.40				R7537-2	85101382	10/27/2020
33521308205		Brockway Mechanical & Roofing Co (2)						Closed			
3352130PA8205	Actual	Brockway Mechanical & Roofing Co			848.22				R7589	85127865	11/30/2020
33521323202/33522323202		Service Master (AJS of Des Moines)						Closed			
3352132PA3202	Actual	ServiceMaster			26,488.10				9184.00-01	71045899	12/4/2020
3352132PB3202	Actual	ServiceMaster			1,184.52				9184.00-02	71073686	12/14/2020
3352132PC3202A	Actual	ServiceMaster				2,439.95			16-10152-WTR	71232284	4/6/2021
3352232PD3202A	Actual	ServiceMaster					1,055.31		16-11558	71767424	2/3/2022
33521323203/33522323203		Brockway Mechanical & Roofing (3)						Closed			
3352132PA3203	Actual	Brockway Mechanical & Roofing Co			62,891.55				2703R-1	85169616	1/25/2021
3352132PB3203A	Actual	Brockway Mechanical & Roofing Co				42,396.35			2703R-2	85194922	2/22/2021
3352132PC3203A	Actual	Brockway Mechanical & Roofing Co				39,962.68			2703R-3	85259523	5/17/2021
335223PD320A	Actual						72,875.00		2703r-4 FINAL	85471749	1/7/2022
33521323206/33522323206		OPN Architects (2)						Closed			
3352132PA3206	Actual	OPN Architects			19,299.60				20819001-1	71132142	1/26/2021

3352132PB3206	Actual	OPN Architects				3,080.40			20819001-2	71232283	3/31/2021
3352232PD3206	Actual						325.00		20819001-4	71568709	10/15/2021
33521363502		Bergstrom Construction						Closed			
3352136PA3502	Actual	Bergstrom Construction			4,071.00				8266-1	85172935	1/29/2021
33521025204/33522025204		Samuels Group (2)						Closed			
3352102PA5204	Actual	Samuels Group				3,654.23			7267.509184	85183280	2/8/2021
3352102PB5204	Actual	Samuels Group				2,432.52			7267.519184	85209698	3/11/2021
3352102PC5204	Actual	Samuels Group				887.58			7267.529184	85237460	4/15/2021
3352102PD5204	Actual	Samuels Group				694.53			7267.539184	85262459	5/14/2021
3352102PE5204	Actual	Samuels Group				122.88			7267.549184	85319542	7/20/2021
3352202PF5204	Actual	Samuels Group				13,644.84			7267.55918400REV1	85367617	9/9/2021
3352202PG5204	Actual	Samuels Group				3,339.48			7267.569184	85395017	10/8/2021
3352202PH5204	Actual	Samuels Group					1,260.84		7267.579184	85424060	11/17/2021
3352202PI5204	Actual	Samuels Group					2,123.67		7267.589184	85451396	12/14/2021
3352202PJ5204	Actual	Samuels Group					1,442.49		7267.599184	85472416	1/10/2022
3352202PK5204	Actual	Samuels Group					644.46		7267.609184	85501582	2/11/2022
3352202PL5204	Actual	Samuels Group					753.30		7267.619184	85524869	3/9/2022
3352202PM5204	Actual	Samuels Group					245.73		7267.629184	85559684	4/20/2022
33521028200		Heartland Finishes						Closed			
335210282PA8200	Actual	Heartland Finishes				8,703.09			9651	71249489	4/9/2021
335210282PB8200	Actual	Heartland Finishes				3,137.52			10044	71368594	6/21/2021
335210282PC8200	Actual	Heartland Finishes				623.19			1004409651 Retainage	71412405	7/16/2021
33521064502/3322064502		OPN Architects (3)						Closed			
3352106PA4502	Actual	OPN Architects				16,573.50			20819002-1	71249491	4/9/2021
3352106PB4502	Actual	OPN Architects				1,841.50			20819002-2	71369773	6/22/2021
3352106PC4502	Actual	OPN Architects				1,677.50			20819002-3	71389688	7/9/2021
3352206PD4502	Actual	OPN Architects				1,677.50			20819002-4	71469163	8/18/2021
3352206PE4502	Actual	OPN Architects				1,677.50			20819002-5	71510307	9/14/2021
3352206PF4502	Actual	OPN Architects					1,677.50		20819002-6	71837405	3/18/2022
33521159203/33522159203		Trinity						Open			
3352215PA9203	Acutal	Trinity Construction Group				140,524.95			9184.00-01	71523506	9/20/2021
3352215PB9203	Acutal	Trinity Construction Group					14,882.70		9184.00-02		
3352215PC9203	Acutal	Trinity Construction Group					6,960.51		9184.00-03		
3352215PD9203	Acutal	Trinity Construction Group					8,700.22		9184.00-04		
3352215PE9203	Acutal	Trinity Construction Group					1,900.00		9184.00-05		
3352215PF9203	Acutal	Trinity Construction Group					9,103.62		9184.00-06-Retainage		
		0017-335-MM21 Total	\$ 451,500.00	\$ 205,000.00	\$ 156,456.19	\$ 310,300.89	\$ 139,097.84				
		Grand Total		\$ 656,500.00	Received	Received					
								\$ 605,854.92			