

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 3

INVOICE NO: 2703R-3

PERIOD: 01/22/21 - 03/22/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 05/11/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co  
PO Box 1190  
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

## 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	\$130,300.00
2.	Net change by change orders	\$90,417.90
3.	Contract Sum to date (Line 1 ± 2)	\$220,717.90
4.	Total completed and stored to date (Column G on detail sheet)	\$145,250.58
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$145,250.58
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$105,287.90
8.	Current payment due:	\$39,962.68
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$75,467.32

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor 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: Brockway Mechanical &amp; Roofing Co

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$17,542.90	\$0.00
Total approved this month:	\$99,086.48	\$(26,211.48)
Totals:	\$116,629.38	\$(26,211.48)
Net change by change orders:	\$90,417.90	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: 03/23/2021

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

PERIOD: 01/22/21 - 03/22/21

## Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$49,700.00	\$300.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$42,496.20	\$25,213.68	\$0.00	\$67,709.88	96.32%	\$2,590.12	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$9,997.80	\$0.00	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$102,194.00	\$25,513.68	\$0.00	\$127,707.68	98.01%	\$2,592.32	\$0.00

## Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Commitment Change Order #001								
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$0.00	\$4,249.00	\$0.00	\$4,249.00	100.00%	\$0.00	\$0.00
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$1,687.50	\$0.00	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$825.00	\$4,200.00	\$0.00	\$5,025.00	100.00%	\$0.00	\$0.00
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$408.00	\$0.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$173.40	\$0.00	\$0.00	\$173.40	100.00%	\$0.00	\$0.00
2	CCO # 002 Brockway Roofing Change Order #02								
2.1	00-06 Copper Standing Seam - Ext. Sheetmetal	\$72,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,875.00	\$0.00
3	CCO # 003 Brockway Roofing Change Order #03								
3.1	00-06 Increase Labor Line - Contract Line 1, 524.23 Hours at \$50/hr	\$26,211.48	\$0.00	\$22,272.50	\$0.00	\$22,272.50	84.97%	\$3,938.98	\$0.00
3.2	00-06 Decrease Material Line - Contract Line 3, 1 Lump Sum (\$26,211.48)	\$(26,211.48)	\$0.00	\$(22,272.50)	\$0.00	\$(22,272.50)	84.97%	\$(3,938.98)	\$0.00
TOTALS:		\$90,417.90	\$3,093.90	\$14,449.00	\$0.00	\$17,542.90	19.40%	\$72,875.00	\$0.00

## Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$220,717.90	\$105,287.90	\$39,962.68	\$0.00	\$145,250.58	65.81%	\$75,467.32	\$0.00	

Brockway Mechanical & Roofing, Inc.  
 PO Box 1190  
 1101 Osborn Street  
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

1/22/21 to 1/30/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/22/2021	Labor	10	73	\$50.00	\$3,650.00
1/25/2021	Labor	0	0	\$50.00	\$0.00
1/26/2021	Labor	3	6	\$50.00	\$300.00
1/28/2021	Labor	9	64	\$50.00	\$3,200.00
1/29/2021	Labor	7	59	\$50.00	\$2,950.00
		<b>TOTAL</b>	<b>202</b>	<b>\$50.00</b>	<b>\$10,100.00</b>

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/27/2021	Snow Removal	11	84	\$50.00	\$4,200.00
		<b>TOTAL</b>	<b>84</b>	<b>\$50.00</b>	<b>\$4,200.00</b>

Brockway Mechanical & Roofing, Inc.  
 PO Box 1190  
 1101 Osborn Street  
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 2/6/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/1/2021	Labor	10	90	\$50.00	\$4,500.00
2/2/2021	Labor	9	92.5	\$50.00	\$4,625.00
2/3/2021	Labor	10	94	\$50.00	\$4,700.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
New Blocking	Labor Credit	4	-120	\$50.00	(\$6,000.00)
OSB Allowance	Labor Credit	8	-129.55	\$50.00	(\$6,477.50)
SEE ATTACHED				\$50.00	\$0.00
		<b>TOTAL</b>	<b>26.95</b>	<b>\$50.00</b>	<b>\$1,347.50</b>

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
	Snow Removal			\$50.00	\$0.00
		<b>TOTAL</b>	<b>0</b>	<b>\$50.00</b>	<b>\$0.00</b>

# Ola Babcock West Roof - Allowance Labor Credit

## Material Costs

$$\text{OSB} = \$0.99 / \text{SF}$$

$$\text{ISO Stick} = \$0.15 / \text{SF}$$

$$1.5" \text{ ISO} = \$0.48 / \text{SF}$$

$$\text{ISO Stick} = \$0.15 / \text{SF}$$

## Rates

$$\text{OSB} - \$4.00 / \text{SF}$$

$$\text{ISO} - \$1.70 / \text{SF}$$

$$\text{Total} = \$5.70 / \text{SF}$$

$$\text{Total} = \$1.77 / \text{SF}$$

$$\$1.77 \times 1.25 (\text{mark up}) = \$2.21 / \text{SF}$$

$$\$5.70 / \text{SF} - \$2.21 / \text{SF} (\text{Material}) = \$3.49 / \text{SF} (\text{Labor})$$

## Allowance Used

$$\text{Billing \#1} - 832 \text{ SF}$$

$$\text{Billing \#2} - 1,024 \text{ SF}$$

$$\text{Total} = 1,856 \text{ SF}$$

$$1,856 \text{ SF} \times \$3.49 / \text{SF} = \$6,477.44$$

Labor Credit

Brockway Mechanical & Roofing, Inc.  
 PO Box 1190  
 1101 Osborn Street  
 Burlington, IA 52601



**JOB: Ola Babcock Miller Roof Replacement - West Roof**

Week Ending: 2/27/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/22/2021	Labor	6	42	\$50.00	\$2,100.00
2/23/2021	Labor	7	56	\$50.00	\$2,800.00
2/24/2021	Labor	11	85	\$50.00	\$4,250.00
2/25/2021	Labor	6	61.5	\$50.00	\$3,075.00
2/26/2021	Labor	0	0	\$50.00	\$0.00
2/27/2021	Labor	11	49	\$50.00	\$2,450.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		<b>TOTAL</b>	<b>293.5</b>	<b>\$50.00</b>	<b>\$14,675.00</b>

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/22/2021	Snow Removal	6	18	\$50.00	\$900.00
	Snow Removal			\$50.00	\$0.00
		<b>TOTAL</b>	<b>18</b>	<b>\$50.00</b>	<b>\$900.00</b>

Brockway Mechanical & Roofing, Inc.  
PO Box 1190  
1101 Osborn Street  
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 3/6/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
3/3/2021	Labor	3	27	\$50.00	\$1,350.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	27	\$50.00	\$1,350.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

Burlington, IA 52601



**JOB: Ola Babcock Miller Roof Replacement - West Roof**

Week Ending: 3/27/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
3/22/2021	Labor	2	4	\$50.00	\$200.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		<b>TOTAL</b>	<b>4</b>	<b>\$50.00</b>	<b>\$200.00</b>

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$50.00	\$0.00
				\$50.00	\$0.00
		<b>TOTAL</b>	<b>0</b>	<b>\$50.00</b>	<b>\$0.00</b>



Brockway Mechanical & Roofing, Inc.  
PO Box 1190  
1101 Osborn Street  
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 3/5/2021

Supplier	Invoice Number	Amount
Exterior Sheet Metal	160463	\$2,426.15
Exterior Sheet Metal	160519	\$1,183.81
ABC Supply	11314310	\$223.20
ABC Supply	11478938	\$157.98
ABC Supply	11617042	\$1,761.00
	Subtotal	\$5,752.14
	Markup (25%)	\$1,438.04
	TOTAL	\$7,190.18



1101 NE MAIN STREET  
GRIMES, IOWA 50111-2151  
515-986-4366  
FAX 515-986-3373  
www.exteriorsheetmetal.com

## INVOICE

Invoice Date	Customer ID	Invoice No.
02-25-2021	BRO110	160463
Job No.	P.O. No.	Ship Date
21-1045	2703R	

To: Brockway Mechanical & Roofing  
PO BOX 1190  
BURLINGTON, IA 52601

Job Location:  
OLA BABCOCK #2703R

Item	Description	Units	Unit Price	Amount
1	FURNISH ONLY			
2	25 PIECES 24 GA SANDSTONE COPING CAP WITH HOOK & COVERPLATES			2,426.15

✓

RECEIVED FEB 26 2021

Received \_\_\_\_\_  
by # \_\_\_\_\_  
\_\_\_\_\_   
\_\_\_\_\_   
Account # \_\_\_\_\_

Payment Due Upon Receipt

1.5% Interest Charged on  
Amounts Past 30 Days Due

DATE DUE: 04-11-2021

Amount Billed  
Total Tax

\$2,426.15

**Amount Due**

\$2,426.15



1101 NE MAIN STREET  
GRIMES, IOWA 50111-2151  
515-986-4366  
FAX 515-986-3373  
www.exteriorsheetmetal.com

## INVOICE

Invoice Date	Customer ID	Invoice No.
03-04-2021	BRO110	160519
Job No.	P.O. No.	Ship Date
21-1965		

To: Brockway Mechanical & Roofing  
PO BOX 1190  
BURLINGTON, IA 52601

Job Location:  
OLA BABCOCK

Item	Description	Units	Unit Price	Amount
1	FURNISH ONLY			
2	11 PIECES SANDSTONE COPING CAP			
				Approval 10 1,183.81
Payment Due Upon Receipt				Amount Billed
1.5% Interest Charged on				Total Tax
Amounts Past 30 Days Due				\$1,183.81
DATE DUE: 04-18-2021				Amount Due
				\$1,183.81



REMIT TO:  
ABC SUPPLY CO - MBA #743  
15631 COLLECTION CENTER  
CHICAGO IL 60693- 0156

REGULAR  
INVOICE

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

1730 1 MB 0.439 E0224 10381 07114290574 S2 P7987360 0005:0005



BROCKWAY MECH & ROOFING  
DES MOINES SALES ONLY  
PO BOX 1190  
BURLINGTON IA 52601-1190

SHIP TO:

BILL  
4301 NE 14TH ST  
DES MOINES IA 50313- 2605

INVOICE NO. 11314310		CUSTOMER ORDER NO. 2703R		SHIP VIA CPU	MAIN ACCOUNT NO. 30022400	CUSTOMER NO. 31025700	INVOICE DATE 01/21/21	SHIP DATE 01/21/21	PAGE 1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	TERMS 2%2ND10TH N EOM		SALES REP BU1522
ABC #111 DES MOINES		CUSTOMER PICK UP							
08FSTB		FIRES TERMINATION BAR		EA	20	0		5.91	118.20
30MIV116LS		VULKEM #116 CAULK LIMESTONE 10.1OZ		TB	20	0		5.25	105.00

RECEIVED JAN 27 2021

Use Received  
Order #  
Account #

ABC SUP  
2703R  
602  
115  
17



do more on the go  
with myABCsupply

- ✓ Order Online
  - ✓ Track Deliveries
  - ✓ Simplify Billing
  - ✓ Manage Users
- >> DOWNLOAD THE ABC APP



SUBTOTAL

223.20

NOTE THE SAVINGS: YOU MAY DEDUCT  
IF THIS INVOICE IS PAID BY

4.77  
03/10/21

SUBTOTAL AMOUNT +  
223.20

FREIGHT +  
0.00

SALES TAX  
IA DP  
15.62

TOTAL  
PAYABLE IN  
U.S. DOLLARS

238.82



REMIT TO:  
ABC SUPPLY CO - MBA #743  
15631 COLLECTION CENTER  
CHICAGO IL 60693- 0156

REGULAR  
INVOICE

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(608)368-2562

SOLD TO:

35 2 SP 0.710 E0035 10248 D7140159270 S2 P0003046 0007:0007



BROCKWAY MECH & ROOFING  
DES MOINES SALES ONLY  
PO BOX 1190  
BURLINGTON IA 52801-1190

SHIP TO:

BILL H 00000- 2605

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
11478938		2703R BILL H		CPU	30022400	31025700	01/28/21	01/28/21	1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	TERMS		SALES REP
ABC #111 DES MOINES		CUSTOMER PICK UP					2%2ND10TH N EOM		BU1522
0170050005		ZAMAC MASON FAST 1/4"X1" 1C/BX		BX	2	0	12.99		25.98
30CHDL35MZ		CHEM DURALINK 35 MEDIUM BRONZE 10.1		TB	24	0	5.50		132.00
		Fasteners + Sealant							

RECEIVED FEB 04 2021

no received  
order #

Account #

ABC SUPPLY  
2703R  
602  
119  
m

do more on the go  
with myABCsupply

✓ Order Online ✓ Track Deliveries

✓ Simplify Billing ✓ Manage Users

>> DOWNLOAD THE ABC APP

SUBTOTAL

157.98

NOTE THE SAVINGS: YOU MAY DEDUCT  
IF THIS INVOICE IS PAID BY

3.38  
03/10/21

SUBTOTAL AMOUNT +  
157.98

FREIGHT +  
0.00

SALES TAX  
IA DP  
17.06

TOTAL  
PAYABLE IN  
U.S. DOLLARS

169.04



REMIT TO:  
ABC SUPPLY CO - MBA #743  
15631 COLLECTION CENTER  
CHICAGO IL 60693- 0156

(608)368-2562

REGULAR  
INVOICE

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SOLD TO:

42 2 SP 0.710 E0042 10337 D7193071388 S2 P8029208 0006:0006



BROCKWAY MECH & ROOFING  
DES MOINES SALES ONLY  
PO BOX 1190  
BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK JOB  
1112 E GRAND AVE  
DES MOINES IA 50313- 2605

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
11617042		2703R		OTG	30022400	31025700	02/04/21	02/04/21	1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 WATERLOO		OUR TRUCK GROUND							
48MIWBP242		WAUSAU TILE BALLAST PAVE 24X24X2 GY		PC		60	0	29.35	1,761.00

RECEIVED FEB 11 2021

By Received

Ref #

Account #

ABC SUP  
2703R  
602  
115  
M

delivering hope  
when wish kids need it most



Make-A-Wish

NOTE THE SAVINGS: YOU MAY DEDUCT  
IF THIS INVOICE IS PAID BY

35.22  
04/10/21

SUBTOTAL AMOUNT +  
1,761.00

FREIGHT +  
0.00

SALES TAX  
IA DP  
0.00

TOTAL  
PAYABLE IN  
U.S. DOLLARS

SUBTOTAL 1,761.00

1,761.00

## LIEN WAIVER

Date: February 2021

I/We, the undersigned, have received full payment of \$248.64 Two Hundred Forty Eight Dollars and Sixty Fours Cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

**Ola Babcock Miller-West Roof**

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

  
Authorized Signature

3/18/21  
Date

Please email completed form to: [Lthacker@brockwaymechanical.com](mailto:Lthacker@brockwaymechanical.com)

## LIEN WAIVER

Date: February 2021

I/We, the undersigned, have received full payment of \$ 704.48 Seven Hundred Four Dollars and Forty Eight Cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

**Ola Babcock Miller-West Roof**

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

*Samuel J. Thacker* Pres/CFO 3/16/2021  
Authorized Signature Date

Please email completed form to: [Lthacker@brockwaymechanical.com](mailto:Lthacker@brockwaymechanical.com)



# LIEN WAIVER

Date: February 2021

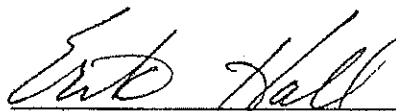
I/We, the undersigned, have received full payment of \$ 763.25 Seven Hundred Sixty Three Dollars and Twenty-Five cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

**Ola Babcock Miller-West Roof**

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.



Authorized Signature

3/4/21

Date

Please email completed form to: [Lthacker@brockwaymechanical.com](mailto:Lthacker@brockwaymechanical.com)

# LIEN WAIVER

Date: February 2021

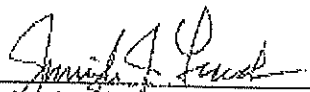
I/We, the undersigned, have received full payment of \$569.40 Five hundred sixty nine dollars and forty cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

**Ola Babcock Miller-West Roof**

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

  
Authorized Signature

2/22/21  
Date

Please email completed form to: [Lthacker@brockwaymechanical.com](mailto:Lthacker@brockwaymechanical.com)

# LIEN WAIVER

Date: February 2021

I/We, the undersigned, have received full payment of \$633.60. Six hundred thirty three dollars and sixty cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

**Ola Babcock Miller-West Roof**

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Beisser Lumber

Kim Beisser 2/11/21  
Authorized Signature Date



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway Mechanical & Roofing Co**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Tue, May 11, 2021 at

1:30 PM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company: **Brockway Mechanical & Roofing Co**  
Contract Title: **Brockway Roofing - Roofing Replacement**  
Name: **#3 for Contract #DP-9184.00-009 - 01/22/21 - 03/22/21**  
Item #: **3**  
Due Date: **2021-03-23**  
Status: **Under Review**  
Amount: **\$39,962.68**  
Link: **[View this Subcontractor Invoice](#)**

**Workflow History**

#: **18**  
Action By: **Josh Herman**  
Role: **Owner Representative**  
Action Taken: **Approve**  
Comment: **Invoice # 2703R-3 Labor (Line 1) - \$32,772.50 Material (Line3) - \$7,190.18**  
Attachments: **None**  
Ball In Court Duration (Calendar): **6 days**  
Date/Time: **05/11/2021 at 01:30 pm**  
#: **17**

Action By: **Scott Allen**  
Role: **Design Professional**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **4 days**  
Date/Time: **05/04/2021 at 04:22 pm**  
#: **16**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Comment: **The Samuels Group has reviewed these quantities and approves this invoice.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **04/30/2021 at 08:39 am**  
#: **15**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **802 Invoice Workflow**  
Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **04/30/2021 at 08:37 am**  
#: **14**  
Action By: **Lacey Thacker**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **04/30/2021 at 08:35 am**  
#: **13**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...

Date/Time: 04/30/2021 at 08:30 am

#: 12

Action By: Lacey Thacker

Role: Creator

Action Taken: Resubmit Invoice

Attachments: None

Ball In Court Duration  
(Calendar): 0 days

Date/Time: 04/30/2021 at 08:29 am

#: 11

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Revise and Resubmit

Attachments: None

Ball In Court Duration  
(Calendar): 2 days

Date/Time: 04/30/2021 at 08:26 am

#: 10

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application #3 (Invoice 2703R-3) Reviewed.

Attachments: None

Ball In Court Duration  
(Calendar): 0 days

Date/Time: 04/27/2021 at 11:52 am

#: 9

Action By: Lacey Thacker

Role: Creator

Action Taken: Resubmit Invoice

Comment: Melissa, Please see Jerry's notes. I have everything lined up here, in Procore, the way Jerry has instructed. Do I need to change our paperwork? If so, how? I'm not sure what else to do here.

Attachments: 2703R-3.pdf

Ball In Court Duration  
(Calendar): 4 days

Date/Time: 04/27/2021 at 11:44 am

#: 8

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Revise and Resubmit

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...

Comment: **Lacey, See invoice corrections. If you are in agreement please resubmit the invoice. Line items on CO #3 had to be invoiced proportionately to make the SOV balance out. Total this period is now correct. Jerry**

Attachments: **invoice 3 corrections.pdf**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/23/2021 at 11:31 am**

#: **7**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/23/2021 at 08:33 am**

#: **6**

Action By: **Lacey Thacker**

Role: **Creator**

Action Taken: **Resubmit Invoice**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/23/2021 at 08:24 am**

#: **5**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Revise and Resubmit**

Attachments: **None**

Ball In Court Duration (Calendar): **6 days**

Date/Time: **04/23/2021 at 07:07 am**

#: **4**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/16/2021 at 10:48 am**

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...

**#:** **3**

**Action By:** **Lacey Thacker**

**Role:** **Creator**

**Action Taken:** **Resubmit Invoice**

**Attachments:** **None**

**Ball In Court Duration (Calendar):** **18 days**

**Date/Time:** **04/16/2021 at 10:30 am**

**#:** **2**

**Action By:** **Jerry Dehnke**

**Role:** **Construction Manager Approver**

**Action Taken:** **Revise and Resubmit**

**Comment:** **Lacey, Please hold this invoice for now. I need to do a change order to revise the material line item to Labor since this project is being run under a master agreement with the State. Jerry**

**Attachments:** **None**

**Ball In Court Duration (Calendar):** **5 days**

**Date/Time:** **03/29/2021 at 08:17 am**

**#:** **1**

**Action By:** **Melissa White**

**Role:** **Construction Manager Reviewer**

**Action Taken:** **802 Invoice Workflow**

**Comment:** **Pay Application #3 (Invoice 2703R-3) Reviewed.**

**Attachments:** **None**

**Ball In Court Duration (Calendar):** **0 days**

**Date/Time:** **03/23/2021 at 04:21 pm**

More details: [View online](#) | [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85259523	1	\$32,772.50	05/12/2021	05/17/2021	00002116146
	2021	85259523	2	\$7,190.18	05/12/2021	05/17/2021	00002116146

First Prev Next Last

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## ▼ Warrant Information

Fiscal Year : 2021                      Amount : \$39,962.68  
Warrant Number : 85259523              Vendor Customer : 00002116146  
Line Number : 1                      Last Updated : 5/17/21

## ▼ Issue Information

Issued : 05/12/2021                      Void : ☐  
Document ID : 3352132PC3203A              Duplicate : ☐  
Document Line Number : 1                      Stop : ☐  
Line Amount : \$32,772.50  
Comments :

## ▼ Redeemed Information

Redeemed : 05/17/2021                      Batch Number : 0992  
Redeemed Bank : 0022                      Sequence Number : 00164  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017                      Object : 9255                      Dept Object :  
Sub Fund :                      Sub Object :                      Dept Revenue :  
Department : 335                      Object Class :  
Unit : MM21                      Revenue Source :  
Sub Unit :                      Sub Revenue Source :  
Appropriation : R52                      Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location :                      Reporting :                      Major Program :  
Sub Location :                      Sub Reporting :                      Program : 918400  
Activity : BRUM                      Task :                      Phase :  
Sub Activity :                      Sub Task :                      Program Period :  
Function :                      Task Order :  
Sub Function :

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 4

INVOICE NO: 2703R-4 FINAL

PERIOD: 07/01/21 - 12/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 01/05/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co  
PO Box 1190  
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

## 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	\$130,300.00
2.	Net change by change orders	\$90,417.90
3.	Contract Sum to date (Line 1 ± 2)	\$220,717.90
4.	Total completed and stored to date (Column G on detail sheet)	\$218,125.58
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$218,125.58
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$145,250.58
8.	Current payment due:	\$72,875.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,592.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$116,629.38	\$(26,211.48)
Total approved this month:	\$1,348.86	\$(1,348.86)
Totals:	\$117,978.24	\$(27,560.34)
Net change by change orders:	\$90,417.90	

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: Brockway Mechanical &amp; Roofing Co

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 4

APPLICATION DATE: 12/31/2021

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

PERIOD: 07/01/21 - 12/31/21

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$67,709.88	\$0.00	\$0.00	\$67,709.88	96.32%	\$2,590.12	\$0.00
3	00-06.MM21 Construction BRUM.MM21	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$9,997.80	\$0.00	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$127,707.68	\$0.00	\$0.00	\$127,707.68	98.01%	\$2,592.32	\$0.00

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Commitment Change Order #001								
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$4,249.00	\$0.00	\$0.00	\$4,249.00	100.00%	\$0.00	\$0.00
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$1,687.50	\$0.00	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$5,025.00	\$0.00	\$0.00	\$5,025.00	100.00%	\$0.00	\$0.00
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$408.00	\$0.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$173.40	\$0.00	\$0.00	\$173.40	100.00%	\$0.00	\$0.00
2	CCO # 002 Brockway Roofing Change Order #02								
2.1	00-06 Copper Standing Seam - Ext. Sheetmetal	\$72,875.00	\$0.00	\$72,875.00	\$0.00	\$72,875.00	100.00%	\$0.00	\$0.00
3	CCO # 003 Brockway Roofing Change Order #03								
3.1	00-06 Increase Labor Line - Contract Line 1, 524.23 Hours at \$50/hr	\$26,211.48	\$22,272.50	\$0.00	\$0.00	\$22,272.50	84.97%	\$3,938.98	\$0.00
3.2	00-06 Decrease Material Line - Contract Line 3, 1 Lump Sum (\$26,211.48)	\$(26,211.48)	\$(22,272.50)	\$0.00	\$0.00	\$(22,272.50)	84.97%	\$(3,938.98)	\$0.00
4	CCO # 004 Brockway Mechanical & Roofing Co. Change Order #004								
4.1	00-06 Increase Material Line (Line 3)	\$1,348.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,348.86	\$0.00
4.2	00-06 Decrease Labor Line (Line 1)	\$(1,348.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,348.86)	\$0.00
TOTALS:		\$90,417.90	\$17,542.90	\$72,875.00	\$0.00	\$90,417.90	100.00%	\$0.00	\$0.00

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$220,717.90	\$145,250.58	\$72,875.00	\$0.00	\$218,125.58	98.83%	\$2,592.32	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Tue, Jan 4, 2022 at  
9:10 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.


### Invoice

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#4 for Contract #DP-9184.00-009 - 07/01/21 - 12/31/21
Item #:	4
Due Date:	2021-12-31
Status:	Under Review
Amount:	\$72,875.00
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2703R-4 FINAL See email tab for backup of material (Sub) invoicing.
Attachments:	None
Ball In Court Duration (Calendar):	8 days
Date/Time:	01/04/2022 at 09:10 am
#:	2

Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Approve  
Comment: Josh, Please review. This contract was ran under their MA with the state for the Derecho. Please let me know if any backup is required for this final invoice.  
Attachments: None  
Ball In Court Duration (Calendar): 6 days  
Date/Time: 12/27/2021 at 07:09 am  
#: 1  
Action By: Jerry Dehnke  
Role: Construction Manager Reviewer  
Action Taken: 801 Invoice Workflow  
Comment: Josh, Please review. This contract was ran under their MA with the state for the Derecho. Please let me know if any backup is required for this final invoice.  
Attachments: None  
Ball In Court Duration (Calendar): 4 days  
Date/Time: 12/21/2021 at 06:23 am

More details: [View online](#) |  [View PDF](#)


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## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85471749	1	\$72,875.00	01/07/2022	01/12/2022	00002116146

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$72,875.00  
Warrant Number : 85471749 Vendor Customer : 00002116146  
Line Number : 1 Last Updated : 1/12/22

## ▼ Issue Information

Issued : 01/07/2022 Void : ☐  
Document ID : 335223PD2320A Duplicate : ☐  
Document Line Number : 2 Stop : ☐  
Line Amount : \$72,875.00  
Comments :

## ▼ Redeemed Information

Redeemed : 01/12/2022 Batch Number : 0992  
Redeemed Bank : 0022 Sequence Number : 00797  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 335 Object Class :  
Unit : MM21 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : R52 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program : 918400  
Activity : BRUM Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

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## TO CONTRACTOR:

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

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 1

INVOICE NO: 20819001-1

PERIOD: 11/18/20 - 12/31/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 01/26/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Roof Design

## 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	\$25,905.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,905.00
4. Total completed and stored to date (Column G on detail sheet)	\$19,299.60
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,299.60
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$19,299.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,605.40

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor 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: OPN Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$2,400.00	\$(2,400.00)
Totals:	\$2,400.00	\$(2,400.00)
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/25/2021

PERIOD: 11/18/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Construction Documents & Specifications	\$19,955.00	\$0.00	\$17,622.60	\$0.00	\$17,622.60	88.31%	\$2,332.40	\$0.00
2	00-04 - Design	Construction Administration Services	\$5,150.00	\$0.00	\$1,677.00	\$0.00	\$1,677.00	32.56%	\$3,473.00	\$0.00
3	00-04 - Design	Alpine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$25,905.00	\$0.00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605.40	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 OPN Changer Order #1 - Roof Design								
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,400.00)	\$0.00
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,920.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$25,905.00	\$0.00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605.40	\$0.00



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Mon, Jan 25, 2021 at

5:11 PM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	<b>OPN Architects</b>
Contract Title:	<b>OPN Architects- Roof Design</b>
Name:	<b>#1 for Contract #DP-9184.00-008 - 11/18/20 - 12/31/20</b>
Item #:	<b>1</b>
Due Date:	<b>2021-01-25</b>
Status:	<b>Under Review</b>
Amount:	<b>\$19,299.60</b>
Link:	<b><a href="#">View this Subcontractor Invoice</a></b>


**Workflow History**

#:	<b>3</b>
Action By:	<b>Josh Herman</b>
Role:	<b>Owner Representative</b>
Action Taken:	<b>Approve</b>
Comment:	<b>Invoice #20819001-1 all to MM21</b>
Attachments:	<b>None</b>
Ball In Court Duration (Calendar):	<b>0 days</b>
Date/Time:	<b>01/25/2021 at 05:11 pm</b>
#:	<b>2</b>

1/26/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Archite...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/25/2021 at 01:25 pm**  
#: **1**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **803 Invoice Workflow**  
Comment: **Pay Application #1 (Invoice 20819001-1) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/25/2021 at 01:15 pm**

More details: [View online](#) |  [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71132142	1	\$19,299.60	01/26/2021		00003035830

First Prev Next Last

Search 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$19,299.60  
 Warrant Number : 71132142 Vendor Customer : 00003035830  
 Line Number : 1 Last Updated : 1/26/21

## ▼ Issue Information

Issued : 01/26/2021 Void : ☐  
 Document ID : 3352132PA3206 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$19,299.60  
 Comments :

## ▼ Redeemed Information

Redeemed : Batch Number :  
 Redeemed Bank : Sequence Number :  
 Redeemed Fund :  
 Redeemed Department :

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : DSGN Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## TO CONTRACTOR:

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

## PROJECT:

DAS CC Oja Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 2

INVOICE NO: 20819001-2

PERIOD: 01/01/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 03/31/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Roof Design

## 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		\$25,905.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$25,905.00
4.	Total completed and stored to date (Column G on detail sheet)		\$22,380.00
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$22,380.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$19,299.60
8.	Current payment due:		\$3,080.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$3,525.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$2,400.00	\$(2,400.00)
Total approved this month:		\$0.00	\$0.00
Totals:		\$2,400.00	\$(2,400.00)
Net change by change orders:		\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor 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: OPN Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 03/26/2021

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

PERIOD: 01/01/21 - 02/29/21

## Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Construction Documents & Specifications	\$19,955.00	\$17,622.60	\$2,332.40	\$0.00	\$19,955.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	Construction Administration Services	\$5,150.00	\$1,677.00	\$748.00	\$0.00	\$2,425.00	47.09%	\$2,725.00	\$0.00
3	00-04 - Design	Alvine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$25,905.00	\$19,299.60	\$3,080.40	\$0.00	\$22,380.00	86.39%	\$3,525.00	\$0.00

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 OPN Changer Order #1 - Roof Design								
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,400.00)	\$0.00
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,920.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

## Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						
		\$25,905.00	\$19,299.60	\$3,080.40	\$0.00	\$22,380.00	86.39%	\$3,525.00	\$0.00



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Architects**

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 31, 2021 at  
11:31 AM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	<b>OPN Architects</b>
Contract Title:	<b>OPN Architects- Roof Design</b>
Name:	<b>#2 for Contract #DP-9184.00-008 - 01/01/21 - 02/28/21</b>
Item #:	<b>2</b>
Due Date:	<b>2021-03-26</b>
Status:	<b>Under Review</b>
Amount:	<b>\$3,080.40</b>
Link:	<b><a href="#">View this Subcontractor Invoice</a></b>

**Workflow History**


#:	<b>3</b>
Action By:	<b>Josh Herman</b>
Role:	<b>Owner Representative</b>
Action Taken:	<b>Approve</b>
Comment:	<b>Invoice# 20819001-2 MM21</b>
Attachments:	<b>None</b>
Ball In Court Duration (Calendar):	<b>0 days</b>
Date/Time:	<b>03/31/2021 at 11:31 am</b>
#:	<b>2</b>



3/31/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Comment: **Josh, I think this is one where they need to invoice on the CO line items for funding purposes. Please review and let me know how the line items should be used. Jerry**  
Attachments: **None**  
Ball In Court Duration (Calendar): **4 days**  
Date/Time: **03/31/2021 at 08:43 am**  
#: **1**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **803 Invoice Workflow**  
Comment: **Pay Application #2 (Invoice 20819001-2) Reviewed**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/26/2021 at 01:08 pm**

More details: [View online](#) |  [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71232283	1	\$3,080.40	03/31/2021	04/07/2021	00003035830

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[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2021                      Amount : \$3,080.40  
Warrant Number : 71232283              Vendor Customer : 00003035830  
Line Number : 1                      Last Updated : 4/7/21

## ▼ Issue Information

Issued : 03/31/2021                      Void : ☐  
Document ID : 3352132PB3206              Duplicate : ☐  
Document Line Number : 1                      Stop : ☐  
Line Amount : \$3,080.40  
Comments :

## ▼ Redeemed Information

Redeemed : 04/07/2021                      Batch Number : 0000  
Redeemed Bank : 0000                      Sequence Number : 05957  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017                      Object : 9260                      Dept Object :  
Sub Fund :                      Sub Object :                      Dept Revenue :  
Department : 335                      Object Class :  
Unit : MM21                      Revenue Source :  
Sub Unit :                      Sub Revenue Source :  
Appropriation : R52                      Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location :                      Reporting :                      Major Program :  
Sub Location :                      Sub Reporting :                      Program : 918400  
Activity : DSGN                      Task :                      Phase :  
Sub Activity :                      Sub Task :                      Program Period :  
Function :                      Task Order :  
Sub Function :

[Top](#)

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 4

INVOICE NO: 20819001-4

PERIOD: 07/01/21 - 10/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 10/14/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Roof Design

## 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	\$25,905.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$25,905.00
4.	Total completed and stored to date (Column G on detail sheet)	\$25,105.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$25,105.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$24,780.00
8.	Current payment due:	\$325.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$800.00

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 Contractor 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: OPN Architects

By: \_\_\_\_\_

Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,400.00	\$(2,400.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$2,400.00	\$(2,400.00)
Net change by change orders:	\$0.00	

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

APPLICATION NUMBER: 4

APPLICATION DATE: 10/31/2021

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

PERIOD: 07/01/21 - 10/31/21

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$19,955.00	\$19,955.00	\$0.00	\$0.00	\$19,955.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$5,150.00	\$4,825.00	\$325.00	\$0.00	\$5,150.00	100.00%	\$0.00	\$0.00
3	00-04.MM21 Design.MM21	Alpine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$25,905.00	\$24,780.00	\$325.00	\$0.00	\$25,105.00	96.91%	\$800.00	\$0.00

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 OPN Changer Order #1 - Roof Design								
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$(2,400.00)	\$0.00	\$0.00	\$(2,400.00)	100.00%	\$0.00	\$0.00
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	100.00%	\$0.00	\$0.00
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	100.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

## Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$25,905.00	\$24,780.00	\$325.00	\$0.00	\$25,105.00	96.91%	\$800.00	\$0.00	



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 13, 2021 at

3:48 PM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	<b>OPN Architects</b>
Contract Title:	<b>OPN Architects- Roof Design</b>
Name:	<b>#4 for Contract #DP-9184.00-008 - 07/01/21 - 10/31/21</b>
Item #:	<b>4</b>
Due Date:	<b>2021-10-31</b>
Status:	<b>Under Review</b>
Amount:	<b>\$325.00</b>
Link:	<b><a href="#">View this Subcontractor Invoice</a></b>

**Workflow History**

#:	<b>7</b>
Action By:	<b>Josh Herman</b>
Role:	<b>Owner Representative</b>
Action Taken:	<b>Approve</b>
Comment:	<b>Invoice #20819001-4 MM21</b>
Attachments:	<b>None</b>
Ball In Court Duration (Calendar):	<b>1 days</b>
Date/Time:	<b>10/13/2021 at 03:48 pm</b>
#:	<b>6</b>

10/14/21, 10:37 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OP...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Attachments: **None**  
Ball In Court Duration (Calendar): **4 days**  
Date/Time: **10/12/2021 at 07:29 am**  
#: **5**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **803 Invoice Workflow**  
Comment: **Pay Application #4 (Invoice 20819001-4) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **10/07/2021 at 02:26 pm**  
#: **4**  
Action By: **Becky Ulferts**  
Role: **Creator**  
Action Taken: **Resubmit**  
Comment: **Sorry - I had changed it, but it didn't save. Should be good now (hopefully). Thanks!**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **10/07/2021 at 02:24 pm**  
#: **3**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Comment: **You didn't revise the invoice start date to 7/1/21.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **10/07/2021 at 02:10 pm**  
#: **2**  
Action By: **Becky Ulferts**  
Role: **Creator**  
Action Taken: **Resubmit**  
Comment: **Invoice updated - thank you**  
Attachments: **None**

10/14/21, 10:37 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OP...

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **10/07/2021 at 02:05 pm**

#: **1**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**


Action Taken: **Revise and Resubmit**

Comment: **Please revise to have the invoice start date be 7/1/21. There can not be any gaps in days from the end of the previous invoice. Also, you need an invoice #.**

Attachments: **None**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **10/07/2021 at 01:57 pm**

More details: [View online](#) |  [View PDF](#)


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## Warrants

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Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71568709	1	\$325.00	10/15/2021	10/21/2021	00003035830

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## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$325.00  
 Warrant Number : 71568709 Vendor Customer : 00003035830  
 Line Number : 1 Last Updated : 2/16/22

## ▼ Issue Information

Issued : 10/15/2021 Void : ☐  
 Document ID : 3352232PD3206 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$325.00  
 Comments :

## ▼ Redeemed Information

Redeemed : 10/21/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 01984  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : DSGN Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

Bergstrom Construction, Inc.  
1719 Hull Ave  
Des Moines, Iowa 50313

**PROJECT:**

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

**APPLICATION NO: 1**

INVOICE NO: 8266-1

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-012

CONTRACT DATE:

CERTIFICATE DATE: 01/25/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Bergstrom Construction - Roof Drain Support

**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	\$4,071.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,071.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,071.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,071.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,071.00 ✓
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor 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: Bergstrom Construction, Inc.

By: \_\_\_\_\_

Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

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

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/31/2021

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

PERIOD: 01/01/21 - 01/31/21

## Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	West Roof Drain Steel Angle Supports	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00
TOTALS:			\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00

**WAIVER OF LIEN TO DATE**

STATE OF Iowa ) Project Name: **Ola Babcock Roof**  
 ) ss:  
COUNTY OF Polk )


WHEREAS, the undersigned has contracted with State of Iowa having furnished material or labor for, or performed labor upon, a building or land for improvement, alteration or repair thereof, situated on or being real estate described as (legal description or street address of premises): 1112 E. Grand Ave, Des Moines Iowa 50319

The undersigned, for and in consideration of the sum of \$4,071.00 Dollars as a partial payment for its furnishing of labor and material for the above-referenced Project, the receipt of which is hereby acknowledged, does hereby waive, release, and discharge any lien claim or lien right it has or could have under the statutes of the State of Iowa to the extent of the partial payment made in exchange for this partial lien release against the above described premises, for material furnished or labor performed to this date. The undersigned states that this partial lien release is not intended to and does not release any lien claims or rights for work, labor, or materials for which payment has not yet been received by the undersigned.

Dated at **Des Moines, IA**, on the 12th day of January, 2021.

Tom Gorgas - President

By:





Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom Construction, Inc.

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Thu, Jan 21, 2021 at

2:12 PM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL. This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company:	<b>Bergstrom Construction, Inc.</b>
Contract Title:	<b>Bergstrom Construction - Roof Drain Support</b>
Name:	<b>#1 for Contract #PO-9184.00-012 - 01/01/21 - 01/31/21</b>
Item #:	<b>1</b>
Due Date:	<b>2021-01-31</b>
Status:	<b>Under Review</b>
Amount:	<b>\$4,071.00</b>
Link:	<b><a href="#">View this Subcontractor Invoice</a></b>

### Workflow History

#:	<b>6</b>
Action By:	<b>Josh Herman</b>
Role:	<b>Owner Representative</b>
Action Taken:	<b>Approve</b>
Comment:	<b>Invoice# 8266-1</b>
Attachments:	<b>None</b>
Ball In Court Duration (Calendar):	<b>0 days</b>
Date/Time:	<b>01/21/2021 at 02:12 pm</b>
#:	<b>5</b>

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom C...

Action By: **Scott Allen**  
Role: **Design Professional**  
Action Taken: **Approve**  
Comment: **Approved**  
Attachments: **None**  
Ball In Court Duration (Calendar): **7 days**  
Date/Time: **01/21/2021 at 07:59 am**  
#: **4**

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Comment: **I am in agreement with this invoice. Installation of the material has been completed. Jerry**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/13/2021 at 01:59 pm**  
#: **3**

Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **802 Invoice Workflow**  
Comment: **Pay Application #1 (Invoice 8266-1) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/13/2021 at 01:57 pm**  
#: **2**

Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/13/2021 at 01:17 pm**  
#: **1**


Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Comment: **You need an invoice number.**  
Attachments: **None**

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom C...

Ball In Court Duration      **0 days**  
(Calendar):

Date/Time:                      **01/12/2021 at 04:03 pm**

More details: [View online](#) |  [View PDF](#)


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## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85172935	1	\$4,071.00	01/26/2021	01/29/2021	00002110114

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## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,071.00  
 Warrant Number : 85172935 Vendor Customer : 00002110114  
 Line Number : 1 Last Updated : 1/29/21

## ▼ Issue Information

Issued : 01/26/2021 Void : ☐  
 Document ID : 3352136PA3502 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$4,071.00  
 Comments :

## ▼ Redeemed Information

Redeemed : 01/29/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00456  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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Department of Administrative Services

Major Maintenance MM21

#9184.00 Samuels Group (2)

7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Samuels Group

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00003033402

Samuels9112015

Activity code: CMGR

Split with DA21 (closed 8/12/21)

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521025204	01/25/21	PO Procure	8,106.95	8,106.95			8,106.95
PRC 3352102PA5204	02/04/21	Inv. 7267.50918400		8,106.95	3,654.23 ✓	3,654.23	4,452.72
PRC 3352102PB5204	03/09/21	Inv. 7267.51918400		8,106.95	2,432.52 ✓	6,086.75	2,020.20
PRC 3352102PC5204	04/08/21	Inv. 7267.52918400		8,106.95	887.58 ✓	6,974.33	1,132.62
PRC 3352102PD5204	05/13/21	Inv. 7267.53918400		8,106.95	694.53 ✓	7,668.86	438.09
PO 33521025204	06/15/21	CO 1 (100% to MM21)	23,140.46	31,247.41		7,668.86	23,578.55
PRC 3352102PE5204	07/19/21	Inv. 7267.54918400		31,247.41	122.88 ✓	7,791.74	23,455.67
PO 33521025204	08/12/21	Close DA21 - Final Invoiced	0.00	31,247.41		7,791.74	23,455.67
PO 33522025204	08/19/21	Rolled to FY22	0.00	31,247.41		7,791.74	23,455.67
PO 33522025204	08/27/21	Adding CO documents to I/3	0.00	31,247.41		7,791.74	23,455.67
PRC 3352202PF5204	09/08/21	Inv. 7267.55918400REV1		31,247.41	13,644.84 ✓	21,436.58	9,810.83
PRC 3352202PG5204	10/07/21	Inv. 7267.56918400		31,247.41	3,339.48 ✓	24,776.06	6,471.35
PRC 3352202PH5204	11/10/21	Inv. 7267.57918400		31,247.41	1,260.84 ✓	26,036.90	5,210.51
PRC 3352202PI5204	12/10/21	Inv. 7267.58918400 (100% to MM21)		31,247.41	2,123.67 ✓	28,160.57	3,086.84
PRC 3352202PJ5204	01/05/22	Inv. 7267.59918400 (100% to MM21)		31,247.41	1,442.49 ✓	29,603.06	1,644.35
PRC 3352202PK5204	02/10/22	Inv. 7267.60918400(100% to MM21)		31,247.41	644.46 ✓	30,247.52	999.89
PRC 3352202PL5204	03/09/22	Inv. 7267.61918400(100% to MM21)		31,247.41	753.30 ✓	31,000.82	246.59
PRC 3352202PM5204	04/14/22	Inv. 7267.62918400 (100% to MM21)		31,247.41	245.73 ✓	31,246.55	0.86
PO 33522025204	05/15/22	Close PO Request by PM & Vendor	-0.86	31,246.55		31,246.55	0.00
<b>Totals:</b>			<b>\$ 31,246.55</b>		<b>\$ 31,246.55</b>		<b>\$ -</b>

CM Services	7,906.95	7,906.95	-
Reimbursables	200.00	200.00	-
CO 1	22,386.30	22,386.30	-
<b>Total:</b>	<b>\$ 30,493.25</b>	<b>\$ 30,493.25</b>	<b>\$ -</b>

DA21 (closed 8/12/21)	11,935.56	11,935.56	0.00
<b>Total:</b>	<b>\$ 43,182.11</b>	<b>\$ 43,182.11</b>	<b>\$ -</b>

## 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:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 1

INVOICE NO: 7267.50918400

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 02/05/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$4,156.43
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,156.43
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,156.43
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,857.47

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 Contractor for Work which previous  
Certificates for payment were issued and payments received from the Owner/Client, and that current  
payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

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

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/31/2021

PERIOD: 01/01/21 - 01/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$0.00	\$3,590.19	\$0.00	\$3,590.19	45.41%	\$4,316.76	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$0.00	\$64.04	\$0.00	\$64.04	32.02%	\$135.96	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$0.00	\$251.10	\$0.00	\$251.10	3.97%	\$6,074.46	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$0.00	\$251.10	\$0.00	\$251.10	15.88%	\$1,330.29	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
TOTALS:			\$22,013.90	\$0.00	\$4,156.43	\$0.00	\$4,156.43	18.88%	\$17,857.47	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$22,013.90	\$0.00	\$4,156.43	\$0.00	\$4,156.43	18.88%	\$17,857.47	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 01-31-2021**

						Pay Period: 1-01-2021 to 1-31-2021		
						Invoice #: 7267.50918400		
DESCRIPTION	Rate (Encumbered)	Unit		Hours		TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	1	12		\$ 1,474.56		
Project Manager 01300-400	\$ 122.88	Hr	1	1			\$ 122.88	
Project Manager 01300-400	\$ 122.88	Hr	1	1				\$ 122.88
Superintendent 01300-300	\$ 128.22	Hr	1	16		\$ 2,051.52		
Superintendent 01300-300	\$ 128.22	Hr	1	1			\$ 128.22	
Superintendent 01300-300	\$ 128.22	Hr	1	1				\$ 128.22
Administrative 01300-500	\$ 64.11	Hr	1	1		\$ 64.11		
Administrative 01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative 01300-500	\$ 64.11	Hr	1	0				\$ -
Combined Construction Management						\$ 3,590.19	\$ 251.10	\$ 251.10
Reimbursables (not to exceed) 01390-900	\$ 6,200.00					\$ 64.04	\$ -	\$ -
<b>CONSTRUCTION MANAGEMENT COST TOTAL</b>						<b>\$ 3,654.23</b>	<b>\$ 251.10</b>	<b>\$ 251.10</b>
						<b>Grand Total: \$4,156.43</b>		
Reimbursables \$14.04 for mileage and \$50.00 for Bonnies Barracades								

**Bonnie's Barricades, Inc.**

1547 Michigan St  
Des Moines, IA 50314-3532  
515-282-8877  
Fax 515-282-4620

**INVOICE**

Invoice Date	Invoice No.
2/1/2021	00006408

Terms: Net 15

**The Samuels Group, Inc**

311 Financial Way  
Suite 300

Wausau, WI 54401

**Job ID: 003878**

State Capital  
State Capital  
Des Moines, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			1/7/2021 - 2/1/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
01/07/21	2' W/Exit Left *	01/07 02/01	1	26	26	\$0.80	\$20.80	
01/07/21	Arrow Left Sign Only *	01/07 02/01	2	26	52	\$0.60	\$31.20	
01/07/21	Customer Pick Up		1		1	\$0.00	\$0.00	

EQUIPMENT RENTAL TOTAL \$52.00

SALES/ONE-TIME CHARGES \$0.00

LABOR TOTAL \$0.00

SUBTOTAL \$52.00

\$50.00

Invoice is for period 1-07-2021 to 1-31-2021.

\$52.00/26 days equals \$2.00 per day.

1-7 to 1-31-2021 equals 25 days at \$2.00 per day for a total of \$50.00



### Mileage Chart

Date Range: January 1st to January 31st

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Jobsite review	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Return Trip	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Jobsite review	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Return Trip	Ola Babcock Miller 2020 Derecho
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
Totals							36	0.39	\$ 14.04		

DAS Project #	Total Cost/ Job	Miles
9184	\$14.04	36
9088	\$0.00	0
9089	\$0.00	0
Total	\$14.04	36



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Group, Inc.**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 4, 2021 at  
9:31 AM**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#1 for Contract #CMCA-9184.00-014 - 01/01/21 - 01/31/21
Item #:	1
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$4,156.43
Link:	<a href="#">View this Subcontractor Invoice</a>

**Workflow History**

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.50918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/04/2021 at 09:31 am
#:	4

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Gro...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **2 days**  
Date/Time: **02/04/2021 at 08:22 am**  
#: **3**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #1 (Invoice 7267.50918400) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **1 days**  
Date/Time: **02/01/2021 at 02:05 pm**  
#: **2**  
Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/31/2021 at 10:13 am**  
#: **1**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/31/2021 at 08:12 am**

More details: [View online](#) |  [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85183280	1	\$3,654.23	02/08/2021	02/11/2021	00003033402
	2021	85183280	2	\$502.20	02/08/2021	02/11/2021	00003033402

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,156.43  
 Warrant Number : 85183280 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 2/11/21

## ▼ Issue Information

Issued : 02/08/2021 Void : ☐  
 Document ID : 3352102PA5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$3,654.23  
 Comments :

## ▼ Redeemed Information

Redeemed : 02/11/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00270  
 Redeemed Fund : 0506  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 2

INVOICE NO: 7267.51918400

PERIOD: 02/28/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 03/10/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$7,839.92
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,839.92
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,156.43
8. Current payment due:	\$3,683.49
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,173.98

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

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

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 2  
APPLICATION DATE: 02/28/2021  
PERIOD: 02/28/21 - 02/28/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$3,580.18	\$2,425.50	\$0.00	\$6,015.69	76.08%	\$1,891.26	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$84.04	\$7.02	\$0.00	\$71.06	35.53%	\$128.94	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$251.10	\$1,052.49	\$0.00	\$1,303.59	20.61%	\$5,021.97	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$0.00	\$60.48	\$0.00	\$60.48	1.26%	\$4,739.52	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$251.10	\$122.88	\$0.00	\$373.98	23.65%	\$1,207.41	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$0.00	\$15.12	\$0.00	\$15.12	1.26%	\$1,184.88	\$0.00
TOTALS:			\$22,013.90	\$4,166.43	\$3,683.49	\$0.00	\$7,839.92	35.61%	\$14,173.98	\$0.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$22,013.90	\$4,166.43	\$3,683.49	\$0.00	\$7,839.92	35.61%	\$14,173.98	\$0.00	

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 02-28-2021**

						Pay Period: 2-01-2021 to 2-28-2021		
						Invoice #: 7267.51918400		
DESCRIPTION	Rate (Encumbered)	Unit		Hours		TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	1	2	\$ 245.76			
Project Manager 01300-400	\$ 122.88	Hr	1	7			\$ 860.16	
Project Manager 01300-400	\$ 122.88	Hr	1	1				\$ 122.88
Superintendent 01300-300	\$ 128.22	Hr	1	16	\$ 2,051.52			
Superintendent 01300-300	\$ 128.22	Hr	1	1			\$ 128.22	
Superintendent 01300-300	\$ 128.22	Hr	1	0				\$ -
Administrative 01300-500	\$ 64.11	Hr	1	2	\$ 128.22			
Administrative 01300-500	\$ 64.11	Hr	1	1			\$ 64.11	
Administrative 01300-500	\$ 64.11	Hr	1	0				\$ -
Combined Construction Management					\$ 2,425.50	\$ 1,052.49	\$ 122.88	
Reimbursables (not to exceed) 01390-900	\$ 6,200.00				\$ 7.02	\$ 60.48	\$ 15.12	
<b>CONSTRUCTION MANAGEMENT COST TOTAL</b>						<b>\$ 2,432.52</b>	<b>\$ 1,112.97</b>	<b>\$ 138.00</b>
						<b>Grand Total:</b>		
						<b>\$3,683.49</b>		

**Bonnie's Barricades, Inc.**

1547 Michigan St  
Des Moines, IA 50314-3532  
515-282-8877  
Fax 515-282-4620

**INVOICE**

Invoice Date	Invoice No.
2/25/2021	00006612

Terms: Net 15

**The Samuels Group, Inc**

311 Financial Way  
Suite 300

Wausau, WI 54401

**Job ID: 003878**

State Capital  
State Capital  
Des Moines, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			2/2/2021 - 2/25/2021					
Date	Description		From - To	Qty	Days	Units	Price	Total
02/02/21	2' W/Exit Left *		02/02 02/25	1	24	24	\$0.80	\$19.20
02/02/21	Arrow Left Sign Only *		02/02 02/25	2	24	48	\$0.60	\$28.80
02/22/21	Two Way Traffic *		02/22 02/25	2	4	8	\$1.40	\$11.20
02/22/21	Customer Pick Up			1		1	\$0.00	\$0.00

Note: The \* indicates taxable items.

<b>EQUIPMENT RENTAL TOTAL</b>	\$59.20
<b>SALES/ONE-TIME CHARGES</b>	\$0.00
<b>LABOR TOTAL</b>	\$0.00
<b>SUBTOTAL</b>	\$59.20
<b>SALES TAX (7%)</b>	\$4.14
<b>TOTAL CHARGES</b>	\$63.34
<b>PLEASE PAY THIS AMOUNT</b>	\$63.34

\*\*\* Job Not Complete \*\*\*

Invoicing period is for 02-01-2021 through 02-28-2021

2' W/Exit left and Arrow Left Sign for 28 days(02-01 through 02-28).  
\$2.00 per day X 28 days equals \$56.00

Two Way Traffic signs for seven days(02-22 through 02-28).  
\$2.80 per day X 7 days equals \$19.60

Grand Total for month of February \$56.00 + \$19.60 equals \$75.60

80% to East Roof MOU-GA  
20% to East Roof MOU-MA



### Mileage Chart

Date Range: February 1st to February 28th

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Brian	JH	2/23/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Jobsite review	Ola Babcock Roofing
Brian	JH	2/23/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	Return Trip	Ola Babcock Roofing
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
Totals							18	0.39	\$ 7.02		

DAS Project #	Total Cost/ Job	Miles
9184	\$7.02	18
9088	\$0.00	0
9089	\$0.00	0
Total	\$7.02	18



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Group, Inc.**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Tue, Mar 9, 2021 at 7:13 PM

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

**Invoice**

Contract Company: Samuels Group, Inc.  
Contract Title: The Samuels Group- Exhibit #084CA (Roofing)  
Name: #2 for Contract #CMCA-9184.00-014 - 02/28/21 - 02/28/21  
Item #: 2  
Due Date: 2021-02-28  
Status: Under Review  
Amount: \$3,683.49  
Link: [View this Subcontractor Invoice](#)

**Workflow History**

#: 9  
Action By: Josh Herman  
Role: Owner Representative  
Action Taken: Approve  
Comment: Invoice# 7267.51918400 MM21 - \$2,432.52 DA21 - \$1,250.97  
Attachments: None  
Ball In Court Duration (Calendar): 1 days  
Date/Time: 03/09/2021 at 07:12 pm  
#: 8

3/10/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Gr...


Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/08/2021 at 10:02 am**  
#: **7**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #2 (Invoice 7267.51918400) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/08/2021 at 09:44 am**  
#: **6**  
Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/08/2021 at 09:33 am**  
#: **5**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **2 days**  
Date/Time: **03/08/2021 at 08:23 am**  
#: **4**  
Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/05/2021 at 04:38 pm**  
#: **3**



3/10/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Gr...

Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Comment: **I think the Reimbursables should be \$82.62?**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/05/2021 at 02:34 pm**  
#: **2**  
Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/05/2021 at 11:43 am**  
#: **1**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/05/2021 at 11:42 am**

More details: [View online](#) |  [View PDF](#)


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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85209698	1	\$2,432.52	03/11/2021	03/16/2021	00003033402
	2021	85209698	2	\$1,250.97	03/11/2021	03/16/2021	00003033402

First Prev Next Last

Search 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,683.49  
 Warrant Number : 85209698 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 3/16/21

## ▼ Issue Information

Issued : 03/11/2021 Void : ☐  
 Document ID : 3352102PB5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$2,432.52  
 Comments :

## ▼ Redeemed Information

Redeemed : 03/16/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00203  
 Redeemed Fund : 0506  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 2

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 3

INVOICE NO: 7287.52918400

PERIOD: 03/01/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$14,993.42
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,993.42
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,839.92
8. Current payment due:	\$7,153.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,020.48

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	

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 3

APPLICATION DATE: 03/31/2021

PERIOD: 03/01/21 - 03/31/21

## Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$6,015.69	\$758.64	\$0.00	\$6,774.33	85.68%	\$1,132.82	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$71.06	\$128.94	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$1,303.69	\$1,968.05	\$0.00	\$3,269.64	51.69%	\$3,055.92	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$60.48	\$3,132.17	\$0.00	\$3,192.65	66.51%	\$1,607.35	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$373.98	\$984.66	\$0.00	\$758.64	47.97%	\$822.75	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$15.12	\$763.04	\$0.00	\$798.16	66.51%	\$401.84	\$0.00
TOTALS:			\$22,013.90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68.11%	\$7,020.48	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						
		\$22,013.90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68.11%	\$7,020.48	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 03-31-2021**

						Pay Period: 3-01-2021 to 3-31-2021		
						Invoice #: 7267.52918400		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76		
Project Manager	01300-400	\$ 122.88	Hr	1	4		\$ 491.52	
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	4	\$ 512.88		
Superintendent	01300-300	\$ 128.22	Hr	1	11		\$ 1,410.42	
Superintendent	01300-300	\$ 128.22	Hr	1	3			\$ 384.66
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	1		\$ 64.11	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Combined Construction Management						\$ 758.64	\$ 1,966.05	\$ 384.66
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ 128.94	\$ 3,132.17	\$ 783.04
<b>CONSTRUCTION MANAGEMENT COST TOTAL</b>						<b>\$ 887.58</b>	<b>\$ 5,098.22</b>	<b>\$ 1,167.70</b>
						Grand Total:		
						\$7,153.50		



# ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY

ALL-AMERICAN SCAFFOLD, LLC  
51 WASHINGTON AVENUE  
DES MOINES, IA 50314

Phone #: 515-282-9633  
Fax #: 515-282-9215

## INVOICE

RECEIVED

MAR 08 2021

The Samuels Group, Inc.

Number 322-S035561  
Date 3/02/21  
Type SALES

PAGE 1

REMIT PAYMENT TO:  
ALL-AMERICAN SCAFFOLD, LLC  
PO BOX 851349  
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530 THE SAMUELS GROUP, INC 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288				Job Site#: 00004 OLA BABCOCK MILLER 2020 DERECH E12TH AND GRAND AVE DES MOINES, IA 50309			
ORDER#: 10435 Job Cost #:				Job Phone No. 5153467984 Customer Contact BILL REYNOLDS			
Customer P.O. # 7267		Customer Req. #		Ordered By BILL		Office Phone 7158422222	
Ship Date 2/02/21		Ship Via ERECTION		Bill Lading		Terms NET 30	
Due Date 4/01/21		Approved		Pre-llen		Sales Rep 15373	
Part No.	Description	Quantity					
VPW4X8X3/4	PLYWOOD 4' X 8' X 3/4" SHIPMENT# 12080 02/02/21	26					
SALES TOTAL:				1,248.00			
INVOICE TOTAL:				1,248.00			
GRAND TOTAL:				1,248.00			
				7267 01390.900			
Original - Customer							

**Bonnie's Barricades, Inc.**

1547 Michigan St  
Des Moines, IA 50314-3532  
515-282-8877  
Fax 515-282-4620

**INVOICE**

Invoice Date	Invoice No.
3/25/2021	00006906

**Terms: Net 15****The Samuels Group, Inc**

311 Financial Way  
Suite 300

Wausau, WI 54401

**Job ID: 003878**

State Capital  
State Capital  
Des Moines, IA

**RECEIVED****MAR 29 2021**

The Samuels Group, Inc.

021514

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			2/26/2021 - 3/25/2021					
Date	Description		From - To	Qty	Days	Units	Price	Total
02/26/21	2' W/Exit Left *		02/26 03/25	1	28	28	\$0.80	\$22.40
02/26/21	Arrow Left Sign Only *		02/26 03/25	2	28	56	\$0.60	\$33.60
02/26/21	Two Way Traffic *		02/26 03/25	2	28	56	\$1.40	\$78.40

Note: The \* indicates taxable items.

**EQUIPMENT RENTAL TOTAL**~~\$134.40~~**SALES/ONE-TIME CHARGES**~~\$0.00~~**LABOR TOTAL**~~\$0.00~~**SUBTOTAL**~~\$134.40~~

Invoicing for March 1 to March 31, 2021

31 days in March.

\$4.80 per day X 31 days = \$148.80

**\*\*\* Job Not Complete \*\*\***

7267

01390.900





Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Group, Inc.**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at  
7:04 PM**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#3 for Contract #CMCA-9184.00-014 - 03/01/21 - 03/31/21
Item #:	3
Due Date:	2021-03-31
Status:	Under Review
Amount:	\$7,153.50
Link:	<a href="#">View this Subcontractor Invoice</a>

**Workflow History**

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.52918400 MM21 - \$887.58 DA21 - \$6,265.92
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/08/2021 at 07:04 pm
#:	8

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gro...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Comment: **REV1. Line items have been revised.**  
Attachments: **None**  
Ball In Court Duration  
(Calendar): **0 days**  
Date/Time: **04/08/2021 at 04:56 pm**  
#: **7**

Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **REV 1 of invoice 7267.52918400**  
Attachments: **None**  
Ball In Court Duration  
(Calendar): **0 days**  
Date/Time: **04/08/2021 at 04:56 pm**  
#: **6**

Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit Invoice**  
Attachments: **None**  
Ball In Court Duration  
(Calendar): **0 days**  
Date/Time: **04/08/2021 at 04:32 pm**  
#: **5**

Action By: **Josh Herman**  
Role: **Owner Representative**  
Action Taken: **Revise and Resubmit**  
Comment: **Please fix reimbursables on west roof and 20% to match between PDF and Procore.**  
Attachments: **None**  
Ball In Court Duration  
(Calendar): **2 days**  
Date/Time: **04/08/2021 at 03:58 pm**  
#: **4**


Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration  
(Calendar): **0 days**

Date/Time: 04/06/2021 at 12:45 pm  
#: 3  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: 801 Invoice Workflow  
Comment: Pay Application #3 (Invoice 7267.52918400) Reviewed  
Attachments: None  
Ball In Court Duration (Calendar): 0 days

Date/Time: 04/06/2021 at 10:34 am  
#: 2  
Action By: Jerry Dehnke  
Role: Creator  
Action Taken: Resubmit  
Attachments: None  
Ball In Court Duration (Calendar): 7 days

Date/Time: 04/06/2021 at 10:11 am  
#: 1  
Action By: Jerry Dehnke  
Role: Construction Manager Reviewer  
Action Taken: Revise and Resubmit  
Attachments: None  
Ball In Court Duration (Calendar): 0 days

Date/Time: 03/29/2021 at 03:00 pm

More details: [View online](#) |  [View PDF](#)


Powered By Procore | [support@procore.com](mailto:support@procore.com) | <https://support.procore.com>

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85237460	1	\$887.58	04/15/2021	04/20/2021	00003033402
	2021	85237460	2	\$6,265.92	04/15/2021	04/20/2021	00003033402

First Prev Next Last

Search 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$7,153.50  
 Warrant Number : 85237460 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 4/20/21

## ▼ Issue Information

Issued : 04/15/2021 Void : ☐  
 Document ID : 3352102PC5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$887.58  
 Comments :

## ▼ Redeemed Information

Redeemed : 04/20/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00104  
 Redeemed Fund : 0506  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :   
 Sub Fund :  Sub Object :  Dept Revenue :   
 Department : 335 Object Class :   
 Unit : MM21 Revenue Source :   
 Sub Unit :  Sub Revenue Source :   
 Appropriation : R52 Revenue Source Class :   
 BSA :   
 Sub BSA :

## ▼ Detail Accounting

Location :  Reporting :  Major Program :   
 Sub Location :  Sub Reporting :  Program : 918400  
 Activity : CMGR Task :  Phase :   
 Sub Activity :  Sub Task :  Program Period :   
 Function :  Task Order :   
 Sub Function :

## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 2

## 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:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 4

INVOICE NO: 7267.53918400

PERIOD: 04/01/21 - 04/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 05/13/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$19,476.20
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,476.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,993.42
8. Current payment due:	\$4,482.78
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,537.70

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	

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 4

APPLICATION DATE: 04/30/2021

PERIOD: 04/01/21 - 04/30/21

## Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$6,774.33	\$694.53	\$0.00	\$7,468.86	94.46%	\$438.09	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$3,269.64	\$1,399.74	\$0.00	\$4,669.38	73.82%	\$1,656.18	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$3,192.65	\$1,607.35	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$758.64	\$379.32	\$0.00	\$1,137.96	71.86%	\$443.43	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$798.16	\$401.84	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$14,993.42	\$4,482.78	\$0.00	\$19,476.20	88.47%	\$2,537.70	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$22,013.90	\$14,993.42	\$4,482.78	\$0.00	\$19,476.20	88.47%	\$2,537.70	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 04-30-2021**

						Pay Period: 4-01-2021 to 4-30-2021		
						Invoice #: 7267.53918400		
DESCRIPTION	Rate (Encumbered)	Unit		Hours		TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	1	2	\$ 245.76			
Project Manager 01300-400	\$ 122.88	Hr	1	2			\$ 245.76	
Project Manager 01300-400	\$ 122.88	Hr	1	1				\$ 122.88
Superintendent 01300-300	\$ 128.22	Hr	1	3	\$ 384.66			
Superintendent 01300-300	\$ 128.22	Hr	1	9			\$ 1,153.98	
Superintendent 01300-300	\$ 128.22	Hr	1	2				\$ 256.44
Administrative 01300-500	\$ 64.11	Hr	1	1	\$ 64.11			
Administrative 01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative 01300-500	\$ 64.11	Hr	1	0				\$ -
Combined Construction Management					\$ 694.53	\$ 1,399.74	\$ 379.32	
Reimbursables (not to exceed) 01390-900	\$ 6,200.00				\$ -	\$ 1,607.35	\$ 401.84	
<b>CONSTRUCTION MANAGEMENT COST TOTAL</b>						<b>\$ 694.53</b>	<b>\$ 3,007.09</b>	<b>\$ 781.16</b>
						Grand Total: \$4,482.78		





# ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY

ALL-AMERICAN SCAFFOLD, LLC  
51 WASHINGTON AVENUE  
DES MOINES, IA 50314

## INVOICE

DAS 9184.00  
Ola Babcock Miller 2020 Derecho  
Roof Repairs  
Overhead Protection Rental

Number 322-R036313  
Date 4/22/21  
Type RENTAL

PAGE 1

REMIT PAYMENT TO:  
ALL-AMERICAN SCAFFOLD, LLC  
PO BOX 851349  
MINNEAPOLIS, MN 55485-1349

Phone #: 515-282-9633  
Fax #: 515-282-9215

RECEIVED

Customer #: 322 - 3530

THE SAMUELS GROUP, INC  
311 FINANCIAL WAY  
SUITE 300  
WAUSAU, WI 54401-4288

APR 29 2021

The Samuels Group, Inc.

Job Site#: 00004

OLA BABCOCK MILLER 2020 DERECH  
E12TH AND GRAND AVE  
DES MOINES, IA 50309

ORDER#: 10434  
Job Cost #: S21011A

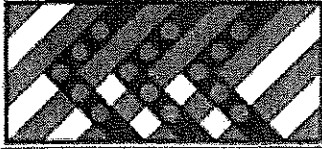
Job Phone No. 5153467984

Customer Contact BILL REYNOLDS

Customer P.O. # 7267	Customer Req. #	Ordered By BILL	Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep. 15373
Ship Date	Ship Via ERECTION	Bill Lading	Terms NET 30	Due Date 5/22/21	Approved	Pre-Paid

Part No.	Description	Quantity		
VLPBLOC	BILLING CYCLE 3/25/21 TO 4/15/21	18		
SRSC021	BLOCKING 2" X 10" X 12"	18		
STSJ1	SAFR STARTER COLLAR 8" (0.21)	18		
SRHT10	SYS SCREW JACK HT 21"	11		
SRH10	SAFR HORIZ TRUSS 10'	65		
SRH4	SAFR HORIZ 10'	8		
SRH4	SAFR HORIZ 4'	20		
SRWBB10	SAFR WEDGE BAY BRACE 10'	4		
WBDEP4	SAFR STL PLANK 9" X 4'L	3		
SRWBB4	SAFR WEDGE BAY BRACE 4'	5		
ST6SG	TC STL TUBE 6' W/FTG	10		
VCRA19	CLAMP RT ANGLE NON=SAF	9		
ST10SG	TC STL TUBE 10' W/FG	18		
VCSA19	CLAMP SWIVEL NON-SAF	9		
SP	SNAP LOCK PIN	36		
SRV200	SAFR VERT 6' 6" (2.0M)	18		
SRV300	SAFR VERT 9' 10" (3.0M)			
*****				
21 DAY RENTAL				
*****				
BILLING CYCLE 3/25/21 TO 4/15/21				
RENTAL TOTAL:				500.52
INVOICE TOTAL:				500.52
GRAND TOTAL:				500.52

Original - Customer

**Bonnie's Barricades, Inc.**

1547 Michigan St  
Des Moines, IA 50314-3532  
515-282-8877  
Fax 515-282-4620

**INVOICE**

Invoice Date	Invoice No.
4/22/2021	00007197

**Terms: Net 15****The Samuels Group, Inc**

311 Financial Way  
Suite 300

Wausau, WI 54401

Ola Babcock Miller 2020 Derecho  
Roof Repairs  
DAS Project # 9184.00  
Traffic control sign rental

**Job ID: 003878**

State Capital  
State Capital  
Des Moines, IA

**RECEIVED**

APR 26 2021

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			4/1/2021 - 4/16/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
04/01/21	2' W/Exit Left *	04/01 04/16	1	16	16	\$0.80	\$12.80	
04/01/21	Arrow Left Sign Only *	04/01 04/16	2	16	32	\$0.60	\$19.20	
04/01/21	Two Way Traffic *	04/01 04/16	2	16	32	\$1.40	\$44.80	
04/16/21	Customer Return		1		1	\$0.00	\$0.00	

Note: The \* Indicates taxable items.

<b>EQUIPMENT RENTAL TOTAL</b>	\$76.80
<b>SALES/ONE-TIME CHARGES</b>	\$0.00
<b>LABOR TOTAL</b>	\$0.00
<b>SUBTOTAL</b>	\$76.80
<b>SALES TAX (7%)</b>	\$5.38
<b>TOTAL CHARGES</b>	\$82.18
<b>PLEASE PAY THIS AMOUNT</b>	<b>\$82.18</b>

**\*\*\* Job Complete \*\*\***

7267 01390-900



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group, Inc.**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Thu, May 13, 2021 at  
10:05 AM**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#4 for Contract #CMCA-9184.00-014 - 04/01/21 - 04/30/21
Item #:	4
Due Date:	2021-04-30
Status:	Under Review
Amount:	\$4,482.78
Link:	<a href="#">View this Subcontractor Invoice</a>

**Workflow History**

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.53918400 MM21 - \$694.53 DA21 - \$3,788.25
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	05/13/2021 at 10:04 am
#:	4

5/13/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Gr...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **2 days**  
Date/Time: **05/10/2021 at 07:44 am**  
#: **3**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #4 (Invoice 7267.53918400) Reviewed**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **05/07/2021 at 04:02 pm**  
#: **2**  
Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **05/07/2021 at 03:14 pm**  
#: **1**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **05/07/2021 at 03:08 pm**

More details: [View online](#) | [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85262456	1	\$694.53	05/14/2021	05/19/2021	00003033402
	2021	85262456	2	\$3,788.25	05/14/2021	05/19/2021	00003033402

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## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,482.78  
 Warrant Number : 85262456 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 5/19/21

## ▼ Issue Information

Issued : 05/14/2021 Void : ☐  
 Document ID : 3352102PD5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$694.53  
 Comments :

## ▼ Redeemed Information

Redeemed : 05/19/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00808  
 Redeemed Fund : 0506  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

## 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:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 5

INVOICE NO: 7267.54918400

PERIOD: 05/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 07/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$23,140.46
3. Contract Sum to date (Line 1 ± 2)	\$45,154.36
4. Total completed and stored to date (Column G on detail sheet)	\$19,727.30
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,727.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,476.20
8. Current payment due:	\$251.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$25,427.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$23,140.46	\$0.00
Totals:	\$23,140.46	\$0.00
Net change by change orders:	\$23,140.46	

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_

Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 5

APPLICATION DATE: 06/30/2021

PERIOD: 05/01/21 - 06/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,468.86	\$122.68	\$0.00	\$7,591.74	96.01%	\$315.21	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$4,669.38	\$102.58	\$0.00	\$4,771.96	75.44%	\$1,553.60	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,137.96	\$25.64	\$0.00	\$1,163.60	73.58%	\$417.79	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$19,476.20	\$251.10	\$0.00	\$19,727.30	89.61%	\$2,286.60	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,090.46	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
TOTALS:		\$23,140.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,140.46	\$0.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$45,154.36	\$19,476.20	\$251.10	\$0.00	\$19,727.30	43.69%	\$25,427.06	\$0.00	

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 06-30-2021**

						Pay Period: 5-01-2021 to 6-30-2021		
						Invoice #: 7267.54918400		
DESCRIPTION	Rate (Encumbered)	Unit		Hours		TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	1	1	\$ 122.88			
Project Manager 01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager 01300-400	\$ 122.88	Hr	1	0				\$ -
Superintendent 01300-300	\$ 128.22	Hr	1	0	\$ -			
Superintendent 01300-300	\$ 128.22	Hr	1	0.8			\$ 102.58	
Superintendent 01300-300	\$ 128.22	Hr	1	0.2				\$ 25.64
Administrative 01300-500	\$ 64.11	Hr	1	0	\$ -			
Administrative 01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative 01300-500	\$ 64.11	Hr	1	0				\$ -
Combined Construction Management					\$ 122.88	\$ 102.58	\$ 25.64	
Reimbursables (not to exceed) 01390-900	\$ 6,200.00				\$ -	\$ -	\$ -	
<b>CONSTRUCTION MANAGEMENT COST TOTAL</b>						<b>\$ 122.88</b>	<b>\$ 102.58</b>	<b>\$ 25.64</b>
						<b>Grand Total: \$251.10</b>		



7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Jul 19, 2021 at

11:19 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#5 for Contract #CMCA-9184.00-014 - 05/01/21 - 06/30/21
Item #:	5
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$251.10
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	13
Action By:	James Trower
Role:	Owner Representative
Action Taken:	Approve
Comment:	James Trower is acting on Josh's behalf per conversation with Samuels Group 07/19/2021.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	07/19/2021 at 11:19 am
#:	12

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Comment: **CO 1 for \$23,140.46 has been added to the invoice.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **07/19/2021 at 07:02 am**  
#: **11**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **CO 1 for \$23,140.46 has been added to the invoice.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **07/19/2021 at 07:02 am**  
#: **10**  
Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit Invoice**  
Comment: **CO 1 for \$23,140.46 has been added to the invoice.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **2 days**  
Date/Time: **07/19/2021 at 07:02 am**  
#: **9**  
Action By: **Ronda Wray**  
Role: **DAS Finance**  
Action Taken: **Revise and Resubmit**  
Comment: **The invoice needs to include CO 1 for \$23,140.46**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **07/16/2021 at 02:02 pm**  
#: **8**  
Action By: **Josh Herman**  
Role: **Owner Representative**  
Action Taken: **Approve**  
Comment: **Invoice# 7267.54918400 MM21 - \$122.88 DA21 - \$128.22**

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Attachments: **None**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **07/16/2021 at 07:24 am**

#: **7**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Approve**

Comment: **East roof labor has been split 80/20**

Attachments: **None**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **07/16/2021 at 07:21 am**

#: **6**

Action By: **Jerry Dehnke**

Role: **Construction Manager Reviewer**

Action Taken: **801 Invoice Workflow**

Comment: **Revise East roof Supt hours to 80/20**

Attachments: **None**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **07/15/2021 at 08:40 am**

#: **5**

Action By: **Jerry Dehnke**

Role: **Owner Representative**

Action Taken: **Restart Workflow**

Attachments: **None**

Ball In Court Duration  
(Calendar): **9 days**

Date/Time: **07/15/2021 at 08:39 am**

#: **4**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Approve**

Attachments: **None**

Ball In Court Duration  
(Calendar): **3 days**

Date/Time: **07/06/2021 at 07:31 am**

#: **3**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #5 (Invoice 7267.54918400) Reviewed**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **07/02/2021 at 08:19 am**  
#: **2**  
Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **07/01/2021 at 05:43 pm**  
#: **1**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **4 days**  
Date/Time: **07/01/2021 at 05:31 pm**

More details: [View online](#) | [View PDF](#)

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Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

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**9184.00 - DAS Ola Babcock 2020 Derecho Roof Repairs - Samuels Group Invoice #5**

1 message

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**Trower, James** <james.trower@iowa.gov>

Mon, Jul 19, 2021 at 11:24 AM

To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Finance -

Samuels Group called me and asked to approve an invoice on Josh Herman's behalf since they forgot to add in the change orders. I forgot to state the following in the comment box:

9184.00 - Invoice# 7267.54918400 FY21

Thanks,



**James Trower, AIA, LEED AP**

**Owner's Representative**

Iowa Department of Administrative Services

Division of Business and Property Services

Office: 515-725-4150

Mobile: 515-380-8049

james.trower@iowa.gov


<https://das.iowa.gov>

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85319542	1	\$122.88	07/20/2021	07/23/2021	00003033402
	2021	85319542	2	\$128.22	07/20/2021	07/23/2021	00003033402

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## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$251.10  
 Warrant Number : 85319542 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 7/23/21

## ▼ Issue Information

Issued : 07/20/2021 Void : ☐  
 Document ID : 3352102PE5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$122.88  
 Comments :

## ▼ Redeemed Information

Redeemed : 07/23/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00196  
 Redeemed Fund : 0506  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 2

## 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:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 6

INVOICE NO: 7267.55918400REV1

PERIOD: 07/01/21 - 08/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 09/08/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$33,372.14
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$33,372.14
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,727.30
8. Current payment due:	\$13,644.84
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,810.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$0.00
Total approved this month:	\$0.00	\$(1,971.39)
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 6

APPLICATION DATE: 09/01/2021

PERIOD: 07/01/21 - 08/31/21

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,591.74	\$309.87	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$4,771.96	\$1,553.60	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,163.60	\$417.79	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$19,727.30	\$2,281.26	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,080.46	\$0.00	\$13,334.97	\$0.00	\$13,334.97	57.75%	\$9,755.49	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.80)	\$0.00	\$(1,553.60)	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$0.00	\$(417.79)	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$0.00	\$11,363.58	\$0.00	\$11,363.58	53.68%	\$9,805.49	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$19,727.30	\$13,644.84	\$0.00	\$33,372.14	77.28%	\$9,810.83	\$0.00



**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 09-01-2021**

**Pay Period: 7-01-2021 to 8-31-2021**

**Invoice #: 7267.55918400REV1**

DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	2		\$ 245.76		
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	36	\$ 4,423.68			
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	68	\$ 8,718.96			
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	1		\$ 64.11		
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -
Administrative	01300-500	\$ 64.11	Hr	1	3	\$ 192.33			
Combined Constr. Management (West Roof)							\$ 309.87		
Combined Constr. Management (East Roof)								\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00							
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -			
<b>CONSTRUCTION MANAGEMENT COST TOTAL</b>						<b>\$ 13,334.97</b>	<b>\$ 309.87</b>	<b>\$ -</b>	<b>\$ -</b>
								<b>Grand Total: \$13,644.84</b>	



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Group, Inc.**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Wed, Sep 8, 2021 at 9:46 AM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#6 for Contract #CMCA-9184.00-014 - 07/01/21 - 08/31/21
Item #:	6
Due Date:	2021-09-01
Status:	Under Review
Amount:	\$13,644.84
Link:	<a href="#">View this Subcontractor Invoice</a>

**Workflow History**

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.55918400REV1 Bill all to MM21, 9184.00. All CM Services, no reimbursables.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/08/2021 at 09:46 am
#:	7

9/8/21, 4:13 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samu...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **09/08/2021 at 09:31 am**  
#: **6**

Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #6 (Invoice 7267.55918400REV1) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **09/08/2021 at 08:10 am**  
#: **5**

Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit Invoice**  
Attachments: **None**  
Ball In Court Duration (Calendar): **13 days**  
Date/Time: **09/08/2021 at 04:50 am**  
#: **4**


Action By: **Josh Herman**  
Role: **DAS Finance**  
Action Taken: **Revise and Resubmit**  
Comment: **A CO needs to be done to revise the overall contract amount to reflect the unused portion on the MOU portion being deducted.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **8 days**  
Date/Time: **08/25/2021 at 01:01 pm**  
#: **3**

Action By: **Josh Herman**  
Role: **Owner Representative**  
Action Taken: **Approve**  
Comment: **Invoice# 7267.55918400 all to MM21 FY22**  
Attachments: **None**

9/8/21, 4:13 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samu...

Ball In Court Duration (Calendar): **7 days**  
Date/Time: **08/16/2021 at 08:55 pm**  
#: **2**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **08/09/2021 at 10:45 am**  
#: **1**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **08/09/2021 at 09:35 am**

More details: [View online](#) |  [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85367617	1	\$13,644.84	09/09/2021	09/14/2021	00003033402

First Prev Next Last

Search 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$13,644.84  
 Warrant Number : 85367617 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 9/14/21

## ▼ Issue Information

Issued : 09/09/2021 Void : ☐  
 Document ID : 3352202PF5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$13,644.84  
 Comments :

## ▼ Redeemed Information

Redeemed : 09/14/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00169  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## 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:

DAS CC Ota Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 7

INVOICE NO: 7267.56918400

PERIOD: 09/01/21 - 09/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 10/07/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$22,013.90
2.	Net change by change orders	\$21,169.07
3.	Contract Sum to date (Line 1 ± 2)	\$43,182.97
4.	Total completed and stored to date (Column G on detail sheet)	\$36,711.62
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$36,711.62
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$33,372.14
8.	Current payment due:	\$3,339.48
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$6,471.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 7

APPLICATION DATE: 09/30/2021

PERIOD: 09/01/21 - 09/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,901.61	\$0.00	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,008.56	\$0.00	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$13,334.97	\$3,304.38	\$0.00	\$16,639.35	72.06%	\$6,451.11	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$35.10	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (CA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$11,363.58	\$3,339.48	\$0.00	\$14,703.08	69.48%	\$6,466.01	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$43,182.97	\$33,372.14	\$3,339.48	\$0.00	\$36,711.62	85.01%	\$6,471.35	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 09-30-2021**

DATE: 09-30-2021						ARCHITECT: OPN		Pay Period: 9-01-2021 to 9-30-2021		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	Invoice #: 7267.56918400			
							TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -			
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	17.5	\$ 2,150.40				
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -			
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	8	\$ 1,025.76				
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -				
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	2	\$ 128.22				
Combined Constr. Management (West Roof)							\$ -			
Combined Constr. Management (East Roof)								\$ -	\$ -	
Reimbursables (not to exceed)	01390-900	\$ 6,200.00								
Reimbursables (mileage)	01390-900	\$ 50.00				\$ 35.10				
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 3,339.48	\$ -	\$ -	\$ -	
								Grand Total:	\$3,339.48	





# Mileage Chart

Date Range: September 2021

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R.	JH	9/3/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/3/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Bill R.	JH	9/8/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/8/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Jerry D.	JH	9/14/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Jerry D.	JH	9/14/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Bill R.	JH	9/21/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/21/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Bill R.	JH	9/30/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/30/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
								0.39	\$ -		
Totals							90	0.39	\$ 35.10		

DAS Project #	Total Cost/ Job	Miles
9184	\$35.10	90
9088	\$0.00	0
9089	\$0.00	0
Total	\$35.10	90



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services  
 <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
 To: dasfinanceinfrastructure@iowa.gov

Thu, Oct 7, 2021 at 9:34 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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This item requires your attention in Procore.

### Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#7 for Contract #CMCA-9184.00-014 - 09/01/21 - 09/30/21
Item #:	7
Due Date:	2021-09-30
Status:	Under Review
Amount:	\$3,339.48
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #7267.56918400 all to MM21
Attachments:	None
Ball In Court Duration (Calendar):	2 days
Date/Time:	10/07/2021 at 09:34 am
#:	7
Action By:	Melissa White
Role:	Construction Manager Approver
Action Taken:	Approve
Comment:	Pay Application #7 (Invoice 7267.56918400) Reviewed.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/05/2021 at 08:15 am
#:	6
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow

10/7/21, 10:23 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Sam...

Comment: Pay Application #7 (Invoice 7267.56918400) Reviewed.  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/05/2021 at 07:57 am  
#: 5  
Action By: Jerry Dehnke  
Role: Creator  
Action Taken: Resubmit Invoice  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/04/2021 at 04:34 pm  
#: 4  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Revise and Resubmit  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/04/2021 at 04:33 pm  
#: 3  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: 801 Invoice Workflow  
Comment: Pay Application #7 (Invoice 7267.56918400) Reviewed.  
Attachments: None  
Ball In Court Duration (Calendar): 1 days  
Date/Time: 10/04/2021 at 08:45 am  
#: 2  
Action By: Jerry Dehnke  
Role: Creator  
Action Taken: Resubmit  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/02/2021 at 10:30 pm  
#: 1  
Action By: Jerry Dehnke  
Role: Construction Manager Reviewer  
Action Taken: Revise and Resubmit  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/02/2021 at 10:26 pm

More details: [View online](#) |  View PDF


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## Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85395017	1	\$3,339.48	10/08/2021		00003033402

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$3,339.48  
 Warrant Number : 85395017 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 10/8/21

## ▼ Issue Information

Issued : 10/08/2021 Void : ☐  
 Document ID : 3352202PG5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$3,339.48  
 Comments :

## ▼ Redeemed Information

Redeemed : Batch Number :  
 Redeemed Bank : Sequence Number :  
 Redeemed Fund :  
 Redeemed Department :

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 8

INVOICE NO: 7267.57918400

PERIOD: 10/01/21 - 10/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 11/12/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$22,013.90
2.	Net change by change orders	\$21,169.07
3.	Contract Sum to date (Line 1 ± 2)	\$43,182.97
4.	Total completed and stored to date (Column G on detail sheet)	\$37,972.46
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$37,972.46
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$36,711.62
8.	Current payment due:	\$1,260.84
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$5,210.51

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$23,140.46	\$(1,971.39)
Total approved this month:		\$0.00	\$0.00
Totals:		\$23,140.46	\$(1,971.39)
Net change by change orders:		\$21,169.07	

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

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 8

APPLICATION DATE: 11/05/2021

PERIOD: 10/01/21 - 10/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,901.61	\$0.00	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,008.56	\$0.00	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$16,639.35	\$1,260.84	\$0.00	\$17,900.19	77.52%	\$5,190.27	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$0.00	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$14,703.06	\$1,260.84	\$0.00	\$15,963.90	75.41%	\$5,205.17	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$36,711.62	\$1,260.84	\$0.00	\$37,972.46	87.93%	\$5,210.51	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 10-31-2021**

						Pay Period: 10-01-2021 to 10-31-2021 Invoice #: 7267.57918400			
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	4	\$ 491.52			
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	4	\$ 512.88			\$ -
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -
Administrative	01300-500	\$ 64.11	Hr	1	4	\$ 256.44			
Combined Constr. Management (West Roof)							\$ -		
Combined Constr. Management (East Roof)								\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00							
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -			
<b>CONSTRUCTION MANAGEMENT COST TOTAL</b>						\$ 1,260.84	\$ -	\$ -	\$ -
								<b>Grand Total:</b>	<b>\$1,260.84</b>



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Samuels Group, Inc.**

1 message

State of Iowa - Department of Administrative Services <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 10, 2021 at 8:48 PM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

**Invoice**

Contract Company: Samuels Group, Inc.  
 Contract Title: The Samuels Group- Exhibit #084CA (Roofing)  
 Name: #8 for Contract #CMCA-9184,00-014 - 10/01/21 - 10/31/21  
 Item #: 8  
 Due Date: 2021-11-05  
 Status: Under Review  
 Amount: \$1,260.84  
 Link: [View this Subcontractor Invoice](#)

**Workflow History**

#: 5  
 Action By: Josh Herman  
 Role: Owner Representative  
 Action Taken: Approve  
 Comment: Invoice #7267.57918400  
 Attachments: None  
 Ball In Court Duration (Calendar): 5 days  
 Date/Time: 11/10/2021 at 08:48 pm

#: 4  
 Action By: Jerry Dehnke  
 Role: Construction Manager Approver  
 Action Taken: Approve  
 Attachments: None  
 Ball In Court Duration (Calendar): 0 days  
 Date/Time: 11/05/2021 at 03:14 pm

#: 3  
 Action By: Melissa White  
 Role: Construction Manager Reviewer  
 Action Taken: 801 Invoice Workflow  
 Comment: Pay Application #8 (Invoice 7267.57918400) Reviewed.  
 Attachments: None  
 Ball In Court Duration (Calendar): 0 days  
 Date/Time: 11/05/2021 at 03:05 pm

#: 2  
 Action By: Jerry Dehnke  
 Role: Creator  
 Action Taken: Resubmit  
 Attachments: None  
 Ball In Court Duration (Calendar): 0 days  
 Date/Time: 11/05/2021 at 02:25 pm


#: 1  
 Action By: Jerry Dehnke  
 Role: Construction Manager Reviewer  
 Action Taken: Revise and Resubmit  
 Attachments: None



11/12/21, 9:25 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Sam...

Bail In Court Duration      0 days  
(Calendar):  
Date/Time:                    11/05/2021 at 08:35 am

More details: [View online](#) |  [View PDF](#)


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## Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85424060	1	\$1,260.84	11/12/2021	11/17/2021	00003033402

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[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,260.84  
Warrant Number : 85424060 Vendor Customer : 00003033402  
Line Number : 1 Last Updated : 2/16/22

## ▼ Issue Information

Issued : 11/12/2021 Void : ☐  
Document ID : 3352202PH5204 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$1,260.84  
Comments :

## ▼ Redeemed Information

Redeemed : 11/17/2021 Batch Number : 0992  
Redeemed Bank : 0022 Sequence Number : 00660  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 335 Object Class :  
Unit : MM21 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : R52 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program : 918400  
Activity : CMGR Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

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**TO CONTRACTOR:**

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

**PROJECT:**

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

**APPLICATION NO: 9**

INVOICE NO: 7267.58918400

PERIOD: 11/01/21 - 11/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 12/13/2021

SUBMITTED DATE:

**FROM SUBCONTRACTOR:**

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

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$22,013.90
2.	Net change by change orders	\$21,169.07
3.	Contract Sum to date (Line 1 ± 2)	\$43,182.97
4.	Total completed and stored to date (Column G on detail sheet)	\$40,096.13
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$40,096.13
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$37,972.46
8.	Current payment due:	\$2,123.67
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,086.84

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

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 9

APPLICATION DATE: 12/06/2021

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

PERIOD: 11/01/21 - 11/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,901.61	\$5.34	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,008.56	\$5.34	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$17,800.19	\$2,118.33	\$0.00	\$20,018.52	86.70%	\$3,071.94	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$0.00	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$15,963.90	\$2,118.33	\$0.00	\$18,082.23	85.42%	\$3,086.84	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH {C - G}	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$37,972.46	\$2,123.67	\$0.00	\$40,096.13	92.85%	\$3,086.84	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 11-30-2021**

DATE: 11-30-2021						ARCHITECT: OPN			
							Pay Period: 11-01-2021 to 11-30-2021		
							Invoice #: 7267.58918400		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	10.5	\$ 1,290.24			
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	6	\$ 769.32			
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -
Administrative	01300-500	\$ 64.11	Hr	1	1	\$ 64.11			
Combined Constr. Management (West Roof)							\$ -		
Combined Constr. Management (East Roof)								\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00							
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -			
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 2,123.67	\$ -	\$ -	\$ -
								Grand Total:	\$2,123.67



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #9: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Fri, Dec 10, 2021 at  
1:39 PM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#9 for Contract #CMCA-9184.00-014 - 11/01/21 - 11/30/21
Item #:	9
Due Date:	2021-12-06
Status:	Under Review
Amount:	\$2,123.67
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History


#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.58918400 all to MM21
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	12/10/2021 at 01:39 pm
#:	4

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **12/08/2021 at 04:05 pm**  
#: **3**

Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #9 (Invoice 7267.58918400) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **12/08/2021 at 03:12 pm**  
#: **2**

Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **2 days**  
Date/Time: **12/08/2021 at 03:04 pm**  
#: **1**

Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **12/06/2021 at 11:13 am**

More details: [View online](#) |  [View PDF](#)

## Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85451396	1	\$2,123.67	12/14/2021	12/17/2021	00003033402

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$2,123.67  
 Warrant Number : 85451396 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 2/16/22

## ▼ Issue Information

Issued : 12/14/2021 Void : ☐  
 Document ID : 3352202PI5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$2,123.67  
 Comments :

## ▼ Redeemed Information

Redeemed : 12/17/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 01156  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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**TO CONTRACTOR:**

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

**PROJECT:**

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

**APPLICATION NO: 10****INVOICE NO:** 7267.59918400**PERIOD:** 12/01/21 - 12/31/21**PROJECT NO:** 9184.00**CONTRACT NO:** CMCA-9184.00-014**CONTRACT DATE:** 01/25/2021**CERTIFICATE DATE:** 01/06/2022**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

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

**SUBCONTRACT FOR:** The Samuels Group- Exhibit #084CA (Roofing)**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$22,013.90
2.	Net change by change orders	\$21,169.07
3.	Contract Sum to date (Line 1 ± 2)	\$43,182.97
4.	Total completed and stored to date (Column G on detail sheet)	\$41,538.62
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$41,538.62
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$40,096.13
8.	Current payment due:	\$1,442.49
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,644.35

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

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 10

APPLICATION DATE: 01/03/2022

PERIOD: 12/01/21 - 12/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$20,018.52	\$1,442.49	\$0.00	\$21,461.01	92.94%	\$1,629.45	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$0.00	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$18,082.23	\$1,442.49	\$0.00	\$19,524.72	92.23%	\$1,644.35	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$40,096.13	\$1,442.49	\$0.00	\$41,538.62	96.19%	\$1,644.35	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair**  
**DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase**  
**THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 12-31-2021**

ARCHITECT: OPN

DATE: 12-31-2021							Pay Period: 12-01-2021 to 12-31-2021		
							Invoice #: 7267.59918400		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	6	\$ 737.28			
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	5	\$ 641.10			
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -
Administrative	01300-500	\$ 64.11	Hr	1	1	\$ 64.11			
Combined Constr. Management (West Roof)							\$ -		
Combined Constr. Management (East Roof)								\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00							
Reimbursables (milleage)	01390-900	\$ 50.00				\$ -			
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 1,442.49	\$ -	\$ -	\$ -
								Grand Total:	\$1,442.49



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #10: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Jan 5, 2022 at 9:03 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

### Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#10 for Contract #CMCA-9184.00-014 - 12/01/21 - 12/31/21
Item #:	10
Due Date:	2022-01-03
Status:	Under Review
Amount:	\$1,442.49
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History


#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 7267.59918400 MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/05/2022 at 09:02 am
#:	4

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/04/2022 at 10:21 am**  
#: **3**

Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #10 (Invoice 7267.59918400) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **1 days**  
Date/Time: **01/04/2022 at 09:24 am**  
#: **2**

Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/03/2022 at 07:20 am**  
#: **1**

Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/03/2022 at 07:19 am**


More details: [View online](#) |  [View PDF](#)

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85472416	1	\$1,442.49	01/10/2022	01/13/2022	00003033402

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## ▼ Warrant Information

Fiscal Year : 2022	Amount : \$1,442.49
Warrant Number : 85472416	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 1/13/22

## ▼ Issue Information

Issued : 01/10/2022	Void : <input type="checkbox"/>
Document ID : 3352202PJ5204	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,442.49	
Comments :	

## ▼ Redeemed Information

Redeemed : 01/13/2022	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00217
Redeemed Fund : 0017	
Redeemed Department : 335	

## ▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

## ▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

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## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 11

INVOICE NO: 7267.60918400

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

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 02/11/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$22,013.90
2.	Net change by change orders	\$21,169.07
3.	Contract Sum to date (Line 1 ± 2)	\$43,182.97
4.	Total completed and stored to date (Column G on detail sheet)	\$42,183.08
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$42,183.08
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$41,538.62
8.	Current payment due:	\$644.46
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$999.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

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

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 11

APPLICATION DATE: 01/31/2022

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$21,461.01	\$630.42	\$0.00	\$22,091.43	95.67%	\$999.03	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$14.04	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$19,524.72	\$644.46	\$0.00	\$20,169.18	95.28%	\$999.89	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$41,538.62	\$644.46	\$0.00	\$42,183.08	97.68%	\$999.89	\$0.00



**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase**  
**THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 01-31-2022						ARCHITECT: OPN		Pay Period: 01-01-2022 to 01-31-2022		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	Invoice #: 7267.60918400			
							TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -			
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76				
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -			
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	2	\$ 256.44				
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -				
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	2	\$ 128.22				
Combined Constr. Management (West Roof)							\$ -			
Combined Constr. Management (East Roof)								\$ -	\$ -	
Reimbursables (not to exceed)	01390-900	\$ 6,200.00								
Reimbursables (mileage)	01390-900	\$ 50.00				\$ 14.04				
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 644.46	\$ -	\$ -	\$ -	
								Grand Total:	\$644.46	



### Mileage Chart

Date Range: January 2022

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name	DAS Project #	Total Cost/Job	Miles
Bill R.	JH	1/24/2022	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Hatch Area Review	Ola Babcock Roofing	9184	\$14.04	36
Bill R.	JH	1/24/2022	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	Return Trip	Ola Babcock Roofing	9088	\$0.00	0
Jerry D.	JH	1/27/2022	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Hatch Area Review	Ola Babcock Roofing	9089	\$0.00	0
Jerry D.	JH	1/27/2022	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	Return Trip	Ola Babcock Roofing	Total	\$14.04	36
								0.39	\$ -					
								0.39	\$ -					
								0.39	\$ -					
								0.39	\$ -					
						Totals	36	0.39	\$ 14.04					



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #11: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 10, 2022 at  
7:19 PM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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### Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#11 for Contract #CMCA-9184.00-014 - 01/01/22 - 01/31/22
Item #:	11
Due Date:	2022-01-31
Status:	Under Review
Amount:	\$644.46
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.60918400 MM21
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	02/10/2022 at 07:19 pm
#:	4

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **02/07/2022 at 02:55 pm**  
#: **3**

Action By: **Deon Brown**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Reviewed invoice 7267.60918400**  
Attachments: **None**  
Ball In Court Duration (Calendar): **9 days**  
Date/Time: **02/07/2022 at 01:31 pm**  
#: **2**

Action By: **Jerry Dehnke**  
Role: **Creator**  
Action Taken: **Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/29/2022 at 07:42 am**  
#: **1**

Action By: **Jerry Dehnke**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **01/29/2022 at 07:23 am**


More details: [View online](#) |  [View PDF](#)

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85501582	1	\$644.46	02/11/2022	02/16/2022	00003033402

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[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$644.46  
 Warrant Number : 85501582 Vendor Customer : 00003033402  
 Line Number : 1 Last Updated : 2/16/22

## ▼ Issue Information

Issued : 02/11/2022 Void : ☐  
 Document ID : 3352202PK5204 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$644.46  
 Comments :

## ▼ Redeemed Information

Redeemed : 02/16/2022 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00134  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : CMGR Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 12

INVOICE NO: 7267.61918400

PERIOD: 02/01/22 - 02/28/22

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 03/09/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$22,013.90
2.	Net change by change orders	\$21,169.07
3.	Contract Sum to date (Line 1 ± 2)	\$43,182.97
4.	Total completed and stored to date (Column G on detail sheet)	\$42,936.38
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$42,936.38
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$42,183.08
8.	Current payment due:	\$753.30
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$246.59

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

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 12

APPLICATION DATE: 02/28/2022

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

PERIOD: 02/01/22 - 02/28/22

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$22,091.43	\$753.30	\$0.00	\$22,844.73	98.94%	\$245.73	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$20,169.18	\$753.30	\$0.00	\$20,922.48	98.84%	\$246.59	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$42,183.08	\$753.30	\$0.00	\$42,936.38	99.43%	\$246.59	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 02-28-2022**

DATE: 02-28-2022						ARCHITECT: OPN		Pay Period: 02-01-2022 to 02-28-2022		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	Invoice #: 7267.61918400			
							TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -			
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	3	\$ 368.64				
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -			
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	3	\$ 384.66				
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -				
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -				
							\$ -			
Combined Constr. Management (West Roof)							\$ -			
Combined Constr. Management (East Roof)								\$ -	\$ -	
Reimbursables (not to exceed)	01390-900	\$ 6,200.00								
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -				
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 753.30	\$ -	\$ -	\$ -	
								Grand Total: \$753.30		





## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #12: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 9, 2022 at  
8:02 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.


### Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#12 for Contract #CMCA-9184.00-014 - 02/01/22 - 02/28/22
Item #:	12
Due Date:	2022-02-28
Status:	Under Review
Amount:	\$753.30
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.61918400 MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/09/2022 at 08:01 am
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approve

Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/08/2022 at 04:12 pm
#:	1
Action By:	Deon Brown
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow
Comment:	Reviewed invoice 7267.61918400
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	03/08/2022 at 03:56 pm

More details: [View online](#) |  [View PDF](#)

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## Warrants

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Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85524869	1	\$753.30	03/09/2022	03/14/2022	00003033402

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## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$753.30  
Warrant Number : 85524869 Vendor Customer : 00003033402  
Line Number : 1 Last Updated : 3/14/22

## ▼ Issue Information

Issued : 03/09/2022 Void : ☐  
Document ID : 3352202PL5204 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$753.30  
Comments :

## ▼ Redeemed Information

Redeemed : 03/14/2022 Batch Number : 0992  
Redeemed Bank : 0022 Sequence Number : 00133  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 335 Object Class :  
Unit : MM21 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : R52 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program : 918400  
Activity : CMGR Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 2

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 13

INVOICE NO: 7267.62918400

PERIOD: 03/01/22 - 03/31/22

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 04/19/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$22,013.90
2.	Net change by change orders		\$21,169.07
3.	Contract Sum to date (Line 1 ± 2)		\$43,182.97
4.	Total completed and stored to date (Column G on detail sheet)		\$43,182.11
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$43,182.11
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$42,936.38
8.	Current payment due:		\$245.73
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$0.86

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$23,140.46	\$(1,971.39)
Total approved this month:		\$0.00	\$0.00
Totals:		\$23,140.46	\$(1,971.39)
Net change by change orders:		\$21,169.07	

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

SUBCONTRACTOR: Samuels Group, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 13

APPLICATION DATE: 03/31/2022

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

PERIOD: 03/01/22 - 03/31/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$22,844.73	\$245.73	\$0.00	\$23,090.46	100.00%	\$0.00	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$20,922.48	\$245.73	\$0.00	\$21,168.21	100.00%	\$0.86	\$0.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:			\$43,182.97	\$42,936.38	\$245.73	\$0.00	\$43,182.11	100.00%	\$0.86

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair  
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase  
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

**ARCHITECT: OPN**

**DATE: 03-31-2022**

DATE: 03-31-2022						ARCHITECT: OFN		Pay Period: 03-01-2022 to 03-31-2022		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	Invoice #: 7267.62918400			
							TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -			
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	1.99975	\$ 245.73				
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -			
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0	\$ -				
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -				
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -	
Adminlstrative	01300-500	\$ 64.11	Hr	1	0	\$ -				
Combined Constr. Management (West Roof)							\$ -			
Combined Constr. Management (East Roof)								\$ -	\$ -	
Reimbursables (not to exceed)	01390-900	\$ 6,200.00								
Reimbursables (mileage)	01390-900	\$ 50.00								
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 245.73	\$ -	\$ -	\$ -	
Grand Total:								\$245.73		



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #13: Samuels Group, Inc.**

1 message

State of Iowa - Department of Administrative Services <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 14, 2022 at 8:31 AM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

**Invoice**

Contract Company: **Samuels Group, Inc.**  
 Contract Title: **The Samuels Group- Exhibit #084CA (Roofing)**  
 Name: **#13 for Contract #CMCA-9184.00-014 - 03/01/22 - 03/31/22**  
 Item #: **13**  
 Due Date: **2022-03-31**  
 Status: **Under Review**  
 Amount: **\$245.73**  
 Link: **[View this Subcontractor Invoice](#)**

**Workflow History**

#: **3**  
 Action By: **Josh Herman**  
 Role: **Owner Representative**  
 Action Taken: **Approve**  
 Comment: **Inv# 7267.62918400 MM21**  
 Attachments: **None**  
 Ball In Court Duration (Calendar): **0 days**  
 Date/Time: **04/14/2022 at 08:31 am**  
 #: **2**  
 Action By: **Jerry Dehnke**  
 Role: **Construction Manager Approver**  
 Action Taken: **Approve**  
 Attachments: **None**  
 Ball In Court Duration (Calendar): **0 days**  
 Date/Time: **04/13/2022 at 04:40 pm**  
 #: **1**  
 Action By: **Deon Brown**  
 Role: **Construction Manager Reviewer**  
 Action Taken: **801 Invoice Workflow**  
 Comment: **Reviewed invoice 7267.62918400**  
 Attachments: **None**  
 Ball In Court Duration (Calendar): **4 days**  
 Date/Time: **04/12/2022 at 06:59 pm**


More details: [View online](#) | [View PDF](#)Powered By Procore | [support@procore.com](mailto:support@procore.com) | <https://support.procore.com>

## Warrants

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Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85559684	1	\$245.73	04/20/2022	04/25/2022	00003033402

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## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$245.73  
Warrant Number : 85559684 Vendor Customer : 00003033402  
Line Number : 1 Last Updated : 4/25/22

## ▼ Issue Information

Issued : 04/20/2022 Void : ☐  
Document ID : 3352202PM5204 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$245.73  
Comments :

## ▼ Redeemed Information

Redeemed : 04/25/2022 Batch Number : 0992  
Redeemed Bank : 0022 Sequence Number : 00165  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 335 Object Class :  
Unit : MM21 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : R52 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program : 918400  
Activity : CMGR Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

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Department of Administrative Services  
Major Maintenance MM21  
#9184.00 Heartland Finishes  
7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Heartland Finishes

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00002097604

Emergency

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33521028200	01/26/21	PO Procure	10,000.00	10,000.00			10,000.00	
PRC 3352102PA8200	04/08/21	Inv. 09651		10,000.00	8,703.09 /	8,703.09	1,296.91	458.06
PO 33521028200	04/09/21	CO 1	5,000.00	15,000.00		8,703.09	6,296.91	623.19
PRC 3352102PB8200	06/18/21	Inv. 10044		15,000.00	3,137.52 ✓	11,840.61	3,159.39	
PRC 3352102PC8200	07/15/21	Inv. 1004409651 RETAINAGE	-2,536.20	12,463.80	623.19 ✓	12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
Totals:			\$ 12,463.80		\$ 12,463.80		\$ -	

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 1

INVOICE NO: 09651

PERIOD: 02/01/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Heartland Finishes, Inc.  
1305 E Broadway Ave  
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

## 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	\$10,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$10,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$9,161.15
5.	Retainage:	
	a. 5.00% of completed work	\$458.06
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$458.06
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$8,703.09
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$8,703.09
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,296.91

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	

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 Contractor 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: Heartland Finishes, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 04/06/2021

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

PERIOD: 02/01/21 - 03/31/21

## Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Labor	\$7,569.00	\$0.00	\$8,890.00	\$0.00	\$8,890.00	91.03%	\$679.00	\$344.50
2	00-06 - Construction BRUM	Materials	\$2,431.00	\$0.00	\$2,271.15	\$0.00	\$2,271.15	93.42%	\$159.85	\$113.56
TOTALS:			\$10,000.00	\$0.00	\$9,161.15	\$0.00	\$9,161.15	91.61%	\$838.85	\$458.06

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$10,000.00	\$0.00	\$9,161.15	\$0.00	\$9,161.15	91.61%	\$838.85	\$468.06

THE SHERWIN WILLIAMS CO.  
515 16TH STREET  
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC  
1305 NE 46TH AVE  
DES MOINES IA 50313 2669

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 704340  
(515) 280-3365  
Fax: (515) 280-6970  
JOB 1 HEARTLAND FINISHES INC

SHIPPED TO:

HEARTLAND SHOP  
1305 NE 46TH AVE  
DES MOINES IA 50313

**CHARGE  
INVOICE  
No. 8779-3**

PAGE 1 OF 1  
PO# OLA BABCOCK  
ORDER: OE0224501A4340  
DATE: 01/21/2021  
TIME: 04:10 PM  
2-4153  
E10/11904

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON MAR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
944-0101	EACH	1160N	PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	10	50.99	509.90 -76.49

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX  
7.000% SALES TAX: 1-165031300  
CHARGE

433.41  
30.34  
\$463.75

0.00

**STORE HOURS**

SUNDAY: CLOSED  
MONDAY - FRIDAY: 7:00 AM - 5:00 PM  
SATURDAY: 8:00 AM - 12:00 PM

433.41 x

1.15 =

498.42 \*

SIGNED PACKING SLIP # 87793 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:  
DELIVERED TO: SHOP

THE SHERWIN WILLIAMS CO.  
515 16TH STREET  
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 704340  
(515) 280-3365  
Fax: (515) 280-6970  
JOB 1 HEARTLAND FINISHES INC

**CHARGE  
INVOICE**  
No. 9262-9

ACCOUNT: 6743-7675-1

PAGE 1 OF 1  
PO# OLA BABCOCK

13644

HEARTLAND FINISHES INC  
1305 NE 46TH AVE  
DES MOINES IA 50313 2689

DATE: 02/03/2021  
TIME: 07:49 AM  
2-4153  
E26/11984

(515) 246-3256

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6511-45930	EACH	00310	CLAMSHELL SPONGE MED	2	5.49	10.98
			DISCOUNT (% 15.00)			-1.65
6509-21802	9 INCH		CS SOFT WOVEN 9X3/16	2	6.19	12.38
			DISCOUNT (% 15.00)			-1.86
180-3311	3 INCH	10114630	3" TRIM COMMODORE PL	2	14.39	28.78
			DISCOUNT (% 15.00)			-4.32
282-4373	EACH	SW45812	W/C SMT TOOL WHITE	1	2.59	2.59
			DISCOUNT (% 15.00)			-0.39
6509-90427	EACH	80252-26	SW NITRILE GLOVE	2	3.49	6.98
			DISCOUNT (% 15.00)			-1.05

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX  
7.000% SALES TAX: 1-166030900  
CHARGE

52.44  
3.67  
\$56.11

O • C

STORE HOURS  
SUNDAY: CLOSED  
MONDAY - FRIDAY: 7:00 AM - 5:00 PM  
SATURDAY: 8:00 AM - 12:00 PM

52 • 44 X  
1 • 15 =  
60 • 31 \*

SIGNED PACKING SLIP # 92629 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:  
SCOTT

THE SHERWIN WILLIAMS CO.  
515 16TH STREET  
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC  
1305 NE 46TH AVE  
DES MOINES IA 50313 2669

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 704340  
(515) 280-3365  
Fax: (515) 280-6970  
JOB 1 HEARTLAND FINISHES INC

SHIPPED TO:

HEARTLAND SHOP  
1305 NE 46TH AVE  
DES MOINES IA 50313

**CHARGE  
INVOICE**  
No. 9373-4

PAGE 1 OF 1  
PO# OLA BABCOCK  
ORDER: OE0224943A4340  
DATE: 02/04/2021  
TIME: 12:53 PM  
2-4153  
E26/11984

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
944-0181	EACH	1160N	PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	15	50.99	764.85 -114.73

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX 650.12  
7.000% SALES TAX: 1-165031300 45.51  
CHARGE 0.00 \$695.63

STORE HOURS  
SUNDAY: CLOSED  
MONDAY - FRIDAY: 7:00 AM - 5:00 PM  
SATURDAY: 8:00 AM - 12:00 PM

650.12 x  
1.15 =  
747.64 \*

SIGNED PACKING SLIP # 93734 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:  
DELIVERED TO: SHOP

THE SHERWIN WILLIAMS CO.  
515 16TH STREET  
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 704340  
(515) 280-9365  
Fax: (515) 280-6970  
JOB 1 HEARTLAND FINISHES INC

CHARGE  
INVOICE  
No. 9347-8

ACCOUNT: 6743-7675-1

PAGE 1 OF 1  
PO# OLA BABCOCK BLDG

13644

HEARTLAND FINISHES INC  
1305 NE 46TH AVE  
DES MOINES IA 50313 2669

DATE: 02/04/2021  
TIME: 08:36 AM  
2-4153  
E09/11984

(515) 246-3256

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
152-3422	EACH	SC1512C	POL FM 12'X200 1.5ML	1	32.33	32.33
100-4423	EACH	54310	SHOE COVERS 10 PAIR	1	7.99	7.99
			DISCOUNT (% 15.00)			-1.20
6506-93997	EACH	6604-06	THICKSTER 14MIL 50PK	1	23.49	23.49
			DISCOUNT (% 15.00)			-3.52
161-9261	EACH	SW42020B	42 GAL CONTRACT RBG	1	16.29	16.29
			DISCOUNT (% 15.00)			-2.44
919-9423	EACH	10528SW	WASHED RECYCL WHT LG	1	26.99	26.99
			DISCOUNT (% 15.00)			-4.05

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX 95.88  
7.000% SALES TAX: 1-165030900 6.71  
CHARGE 0.00 \$102.59

STORE HOURS

SUNDAY: CLOSED  
MONDAY - FRIDAY: 7:00 AM - 5:00 PM  
SATURDAY: 8:00 AM - 12:00 PM

95.88 X  
1.15 =  
110.26 \*

SIGNED PACKING SLIP # 93478 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:  
RAYMOND

THE SHERWIN WILLIAMS CO.  
515 16TH STREET  
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7675-1

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 704340  
(515) 280-3365  
Fax: (515) 280-6970  
JOB 1 HEARTLAND FINISHES INC

CHARGE  
INVOICE  
No. 9636-4

PAGE 1 OF 1  
PO# OLA BABCOCK

13644

HEARTLAND FINISHES INC  
1305 NE 46TH AVE  
DES MOINES IA 50313 2669

DATE: 02/11/2021  
TIME: 06:57 AM  
2-4153  
E09/11984

(515) 246-3256

\* INDICATES SALE PRICE

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
161-9261	EACH	SW42020B	42 GAL CONTRACTRBG DISCOUNT (% 15.00)	1	16.29	16.29 -2.44
6506-93997	EACH	6604-06	THICKSTER14MIL 50PK DISCOUNT (% 15.00)	1	23.49	23.49 -3.52
573-4249	EACH		2020-48MM CONTR PACK MFG NBR:2020-48EVP	1	8.99*	8.99
100-4423	EACH	54310	SHOE COVERS 10 PAIR DISCOUNT (% 15.00)	1	7.99	7.99 -1.20
944-0181	EACH	1160N	PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	16	50.99	815.84 -122.38

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX  
7.000% SALES TAX:1-165030900  
CHARGE

743.06  
52.01  
\$795.07

O • C

STORE HOURS

SUNDAY: CLOSED  
MONDAY - FRIDAY: 7:00 AM - 5:00 PM  
SATURDAY: 8:00 AM - 12:00 PM

743.06 X  
1.15 =  
854.52 \*

SIGNED PACKING SLIP # 96364 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:  
RAYMOND



**Employee Hours Detail**  
Heartland Finishes , Inc. (All Branches)  
Cheque Date From 01-JAN-21 To 31-MAR-21

Page 1 of 2

Code	Employee	Hrs Type	Sat 01/30	Sun 01/31	Mon 02/01	Tue 02/02	Wed 02/03	Thu 02/04	Fri 02/05	Total Hours	Union	Pay Rate
SCHJAM	James Scott Scheloski	REG	0	0	0	0	6	6	0	12	PAINTF35	32.99
LINJOH	John E Link	REG	0	0	0	0	0	0	5	5	PAINTF	29.49
BELKEV	Kevin Eugene Bellis	REG	0	0	8	0	0	0	0	8	PAINTF1	30.49
COCRAY	Raymond G. Cochrane	REG	0	0	0	0	8	8	8	24	PAINTJ2	29.99
			0	0	8	0	14	14	13	49		
	Total for W/E 05-FEB-21	REG	0	0	8	0	14	14	13	49		
			0	0	8	0	14	14	13	49		

## Employee Hours Detail

Heartland Finishes , Inc. (All Branches)  
Cheque Date From 01-JAN-21 To 31-MAR-21

Page 2 of 2

Code	Employee	Hrs Type	Sat 02/06	Sun 02/07	Mon 02/08	Tue 02/09	Wed 02/10	Thu 02/11	Fri 02/12	Total Hours	Union	Pay Rate
CROJAY	Jayson Dean Stufflebeam-Cro	REG	0	0	0	0	0	8	8	16	PAINTJ1	28.99
LINJOH	John E Link	REG	0	0	6	0	0	0	0	6	PAINTF	29.49
COCRAY	Raymond G. Cochrane	REG	0	0	6	8	0	8	8	30	PAINTJ2	29.99
FURSTE	Stephen J. Furman	REG	0	0	0	0	0	1	4	5		31.25
			0	0	12	8	0	17	20	57		
Total for W/E 12-FEB-21		REG	0	0	12	8	0	17	20	57		
			0	0	12	8	0	17	20	57		



The Heartland Companies 1305 E. Broadway Avenue Des Moines, IA 50313 www.hrtlnd.us

## Department of Administrative Services

109 SE 13th Street  
Des Moines, IA 50319

## INVOICE

**\*09651**

**04/05/21**

**21-13644**

### Project: 9184.00 - DAS CC Ola Babcock Miller

2020 Derecho Roof Repairs

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
				\$0.00	
	Description				Price
	Interior Building Paint Removal Strip 15 and 10 lineal feet of wall.				
	Labor: 106 hours @ \$65.00 = \$6,890.00				\$6,890.00
	Materials: \$1,974.91 m/u 15% = \$2,271.15				\$2,271.15
<b>TERMS:</b>	NET 30 (Net Thirty Days) Thank you. We appreciate your business.			<b>Sub</b>	<b>\$9,161.15</b>
				<b>Balance Due</b>	<b>\$9,161.15</b>

Customer Copy



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Finishes, Inc.**

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at  
5:17 PM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#1 for Contract #TC-9184.00-015 - 02/01/21 - 03/31/21
Item #:	1
Due Date:	2021-04-06
Status:	Under Review
Amount:	\$8,703.09
Link:	<a href="#">View this Subcontractor Invoice</a>

**Workflow History**

#:	10
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 09651 MM21
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	04/08/2021 at 05:17 pm
#:	9

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fini...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approve**  
Comment: **The Samuels Group is in agreement with this invoice. Services with done as a time and material basis not to exceed.**

Attachments: **None**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **04/07/2021 at 04:51 pm**

#: **8**

Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **801 Invoice Workflow**  
Comment: **Pay Application #1 (Invoice 09651) Reviewed**

Attachments: **None**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **04/07/2021 at 03:59 pm**

#: **7**

Action By: **Gayla Zenz**  
Role: **Creator**  
Action Taken: **Resubmit**  
Comment: **The Material invoices are now attached.**

Attachments: **Material Invoices.pdf**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **04/07/2021 at 02:58 pm**

#: **6**

Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **Revise and Resubmit**  
Comment: **The attachment should be attached to the invoice and not in the workflow.**

Attachments: **None**

Ball In Court Duration  
(Calendar): **0 days**

Date/Time: **04/07/2021 at 01:19 pm**

#: **5**

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Restart Workflow**

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fini...

Comment: **The attachment should be attached to the invoice and not in the workflow.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 11:27 am**

#: **4**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #1 (Invoice 09651) Reviewed.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 10:50 am**

#: **3**

Action By: **Gayla Zenz**

Role: **Creator**

Action Taken: **Resubmit Invoice**

Comment: **The only material invoices as per attached are from Sherwin Williams. Thank you.**

Attachments: **Material Invoices.pdf**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 08:50 am**

#: **2**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Revise and Resubmit**

Comment: **Attach the materials backup and resubmit.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 06:51 am**

#: **1**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #1 (Invoice 09651) Reviewed**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fini...

Date/Time: **04/06/2021 at 09:31 am**


More details: [View online](#) |  View PDF

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71249489	1	\$8,703.09	04/09/2021	04/15/2021	00002097604
First Prev Next Last							

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2021                      Amount : \$8,703.09  
Warrant Number : 71249489              Vendor Customer : 00002097604  
Line Number : 1                      Last Updated : 4/15/21

## ▼ Issue Information

Issued : 04/09/2021                      Void : ☐  
Document ID : 3352102PA8200              Duplicate : ☐  
Document Line Number : 1                      Stop : ☐  
Line Amount : \$8,703.09  
Comments :

## ▼ Redeemed Information

Redeemed : 04/15/2021                      Batch Number : 0000  
Redeemed Bank : 0000                      Sequence Number : 04511  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017                      Object : 9255                      Dept Object :  
Sub Fund :                      Sub Object :                      Dept Revenue :  
Department : 335                      Object Class :  
Unit : MM21                      Revenue Source :  
Sub Unit :                      Sub Revenue Source :  
Appropriation : R52                      Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location :                      Reporting :                      Major Program :  
Sub Location :                      Sub Reporting :                      Program : 918400  
Activity : BRUM                      Task :                      Phase :  
Sub Activity :                      Sub Task :                      Program Period :  
Function :                      Task Order :  
Sub Function :

[Top](#)





## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 2

INVOICE NO: 10044

PERIOD: 04/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 06/18/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Heartland Finishes, Inc.  
1305 E Broadway Ave  
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

## 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	\$10,000.00
2.	Net change by change orders	\$5,000.00
3.	Contract Sum to date (Line 1 ± 2)	\$15,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$12,463.80
5.	Retainage:	
	a. 5.00% of completed work	\$623.19
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$623.19
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$11,840.61
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$8,703.09
8.	Current payment due:	\$3,137.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,159.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,000.00	\$0.00
Totals:	\$5,000.00	\$0.00
Net change by change orders:	\$5,000.00	

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 Contractor 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: Heartland Finishes, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 2

APPLICATION DATE: 05/25/2021

PERIOD: 04/01/21 - 05/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Labor	\$7,569.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00	91.03%	\$679.00	\$344.50
2	00-06.MM21 Construction BRUM.MM21	Materials	\$2,431.00	\$2,271.15	\$0.00	\$0.00	\$2,271.15	93.42%	\$159.85	\$113.56
TOTALS:			\$10,000.00	\$9,161.15	\$0.00	\$0.00	\$9,161.15	91.61%	\$838.85	\$458.06

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Heartland Finishes Change Order #001								
1.1	00-06 Paint Removal Room 312 and 012	\$5,000.00	\$0.00	\$3,302.65	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$165.13
TOTALS:		\$5,000.00	\$0.00	\$3,302.65	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$165.13

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$15,000.00	\$9,161.15	\$3,302.65	\$0.00	\$12,463.80	83.09%	\$2,536.20	\$623.19



The Heartland Companies 1305 E. Broadway Avenue Des Moines, IA 50313 www.hrtlnd.us

## Department of Administrative Services

109 SE 13th Street  
Des Moines, IA 50319

## INVOICE

**10044**

05/25/21

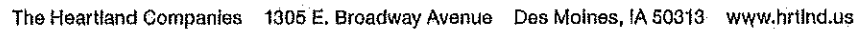
21-13935

### Project: 9184.00 - DAS CC Ola Babcock Miller

Ola Babcock Rooms

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
				\$0.00	
		Description			Price
		Strip paint off of walls per walk thru, protect surrounding areas.			
		Labor: 40 hours @ \$65.00 = \$2,600.00			\$2,600.00
		Materials: \$611.00 m/u 15% = \$702.65			\$702.65
				Sub	\$3,302.65
TERMS:	NET 30 (Net Thirty Days)				
	Thank you. We appreciate your business.				
			Balance Due		\$3,302.65

Customer Copy



109 SE 13th Street  
Des Moines, IA 50319

# INVOICE

10044

05/25/21

**21-13935**

**Project: 9184.00 - DAS CC Ola Babcock Miller**

## Ola Babcock Rooms

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
	Description				Price
	<p style="text-align: center;"><b>MATERIALS BACKUP</b></p> <p>All materials taken from fully paid inventory stock. There are no specific material supplier invoices for this job</p>				\$702.65
<b>TERMS:</b>	<p style="text-align: center;">NET 30 (Net Thirty Days)</p> <p>Thank you. We appreciate your business.</p>			<b>Sub</b>	
				<b>Balance Due</b>	

Customer Copy

# Employee Hours Detail

Heartland Finishes, Inc.

Cheque Date From 01-JAN-00 To 25-MAY-21

Code	Employee	Hrs Type	Sat 04/17	Sun 04/18	Mon 04/19	Tue 04/20	Wed 04/21	Thu 04/22	Fri 04/23	Total Hours	Union
RUNADA	Adam Michael Runyan	REG	0	0	6	8	0	0	0	14	PAINTJ
BELKEV	Kevin Eugene Bellis	REG	0	0	6	8	0	0	3	17	PAINTF1
LIPKEV	Kevin R Lippold	REG	0	0	0	0	0	0	0	1	LABJ1
			0	0	12	16	0	0	3	32	
	Total for W/E 23-APR-21	REG	0	0	12	16	0	0	3	32	
			0	0	12	16	0	0	3	32	

## Employee Hours Detail

Page 2 of 2

Heartland Finishes, Inc.  
Cheque Date From 01-JAN-00 To 25-MAY-21

Code	Employee	Hrs Type	Sat 04/24	Sun 04/25	Mon 04/26	Tue 04/27	Wed 04/28	Thu 04/29	Fri 04/30	Total Hours	Union
DAHNOA	Noah Tanner Dahl	REG	0	0	0	0	0	0	5	5	CARP70
FURSTE	Stephen J. Furman	REG	0	0	3	0	0	0	0	3	
			0	0	3	0	0	0	5	8	
	Total for W/E 30-APR-21	REG	0	0	3	0	0	0	5	8	
			0	0	3	0	0	0	5	8	



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Finishes, Inc.**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Fri, Jun 18, 2021 at

7:58 AM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#2 for Contract #TC-9184.00-015 - 04/01/21 - 05/31/21
Item #:	2
Due Date:	2021-05-25
Status:	Under Review
Amount:	\$3,137.52
Link:	<a href="#">View this Subcontractor Invoice</a>

**Workflow History**

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 10044
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/18/2021 at 07:58 am
#:	6



6/18/2021


State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Fi...

Action By: **Scott Allen**  
Role: **Design Professional**  
Action Taken: **Approve**  
Attachments: **None**  
Ball In Court Duration (Calendar): **6 days**  
Date/Time: **06/17/2021 at 05:09 pm**  
#: **5**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Comment: **Hours have been verified with Heartland and Samuels Group**  
Attachments: **None**  
Ball In Court Duration (Calendar): **9 days**  
Date/Time: **06/11/2021 at 06:01 am**  
#: **4**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **802 Invoice Workflow**  
Comment: **Pay Application #2 (Invoice 10044) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **3 days**  
Date/Time: **06/01/2021 at 09:02 am**  
#: **3**  
Action By: **Gayla Zenz**  
Role: **Creator**  
Action Taken: **Resubmit Invoice**  
Comment: **Invoice 10044 has the correct time reports.**  
Attachments: **HFI Invoice 10044 with backup.pdf**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **05/28/2021 at 02:27 pm**  
#: **2**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Revise and Resubmit**  
Comment: **Review hours and dates of proposed work and resubmit.**  
Attachments: **None**

6/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Fi...

Ball In Court Duration (Calendar): **2 days**  
Date/Time: **05/28/2021 at 07:49 am**  
#: **1**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **802 Invoice Workflow**  
Comment: **Pay Application #2 (Invoice 10044) Reviewed**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **05/25/2021 at 02:57 pm**

More details: [View online](#) |  [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71368594	1	\$3,137.52	06/21/2021	06/25/2021	00002097604

First Prev Next Last

Search 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,137.52  
 Warrant Number : 71368594 Vendor Customer : 00002097604  
 Line Number : 1 Last Updated : 6/25/21

## ▼ Issue Information

Issued : 06/21/2021 Void : ☐  
 Document ID : 3352102PB8200 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$3,137.52  
 Comments :

## ▼ Redeemed Information

Redeemed : 06/25/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 04197  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

[Top](#)

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 3

INVOICE NO: 1004409651- Retainage

PERIOD: 06/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 07/15/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Heartland Finishes, Inc.  
1305 E Broadway Ave  
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

## 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	\$10,000.00
2. Net change by change orders	\$5,000.00
3. Contract Sum to date (Line 1 ± 2)	\$15,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,463.80
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,463.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$11,840.61
8. Current payment due:	\$623.19
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,536.20

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor 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: Heartland Finishes, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,000.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,000.00	\$0.00
Net change by change orders:	\$5,000.00	

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 3

APPLICATION DATE: 07/12/2021

PERIOD: 06/01/21 - 06/30/21

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Labor	\$7,569.00	\$8,890.00	\$0.00	\$0.00	\$6,890.00	91.03%	\$679.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Materials	\$2,431.00	\$2,271.15	\$0.00	\$0.00	\$2,271.15	93.42%	\$159.85	\$0.00
TOTALS:			\$10,000.00	\$9,161.15	\$0.00	\$0.00	\$9,161.15	91.61%	\$838.85	\$0.00

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Heartland Finishes Change Order #001								
1.1	00-06 Paint Removal Room 312 and 012	\$5,000.00	\$3,302.65	\$0.00	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$0.00
TOTALS:		\$5,000.00	\$3,302.65	\$0.00	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$15,000.00	\$12,463.80	\$0.00	\$0.00	\$12,463.80	83.09%	\$2,536.20	\$0.00

## Jerry Dehnke

---

**From:** Eileen Kinnear <EileenK@hrtInd.us>  
**Sent:** Thursday, July 15, 2021 7:52 AM  
**To:** Jerry Dehnke; Kim Pullen  
**Subject:** RE: Ola Paint removal invoicing

[EXTERNAL]

Jerry,

That is correct. This job has been billed complete.



**Eileen Kinnear**  
**Accounts Receivable Manager**  
Office: 515-246-3265  
1305 E Broadway Avenue, **Des Moines**, IA 50313 | 515-244-8900  
3305 Highway 1 SW, Suite 24, **Iowa City**, IA 52240 | 319-486-1486



**From:** Jerry Dehnke <jdehnke@samuelsgroup.net>  
**Sent:** Thursday, July 15, 2021 7:35 AM  
**To:** Eileen Kinnear <EileenK@hrtInd.us>; Kim Pullen <KimP@hrtInd.us>  
**Cc:** Jerry Dehnke <jdehnke@samuelsgroup.net>  
**Subject:** Ola Paint removal invoicing

Eileen or Kim,

Can you verify if all invoicing has been submitted for Ola Babcock Miller Paint removal? Procore shows the following pay apps (attached) with #3 being your retainage. Please verify that the balance of \$2,536.50 will not be invoiced and that all work has been billed.

Pay app. #1 \$8,703.09 (Invoice #09651)  
Pay app. #2 \$3,137.52 (Invoice #10044)  
Pay app. #3 \$623.19 (Invoice #1004409651-Retainage)

Balance remaining and not being invoiced: \$2,536.20

**Jerry Dehnke**  
Project Manager  
2929 Westown Parkway, Suite 200  
West Des Moines, IA 50266  
o: 515.518.6576 | c: 515.661.7142  
[jdehnke@samuelsgroup.net](mailto:jdehnke@samuelsgroup.net)

[www.samuelsgroup.net](http://www.samuelsgroup.net)



7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.**

1 message

State of Iowa - Department of Administrative Services <State\_of\_Iowa\_\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Thu, Jul 15, 2021 at 9:09 AM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**



More details: [View online](#) | [@ View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

**Invoice**

Contract Company: Heartland Finishes, Inc.  
Contract Title: Heartland Finishes, Inc. - Paint Removal  
Name: #3 for Contract #TC-9184.00-015 - 06/01/21 - 06/30/21  
Item #: 3  
Due Date: 2021-07-12  
Status: Under Review  
Amount: \$623.19  
Link: [View this Subcontractor Invoice](#)

**Workflow History**

#: 6  
Action By: Josh Herman  
Role: Owner Representative  
Action Taken: Approve  
Comment: Invoice# 1004409651- Retainage See attached for final invoice statement. FY21  
Attachments: None  
Bell In Court Duration (Calendar): 1 days  
Date/Time: 07/15/2021 at 09:08 am  
#: 5

7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.


Action By: Scott Allen  
Role: Design Professional  
Action Taken: Approve  
Attachments: None  
Ball In Court Duration (Calendar): 1 days  
Date/Time: 07/13/2021 at 06:25 pm  
#: 4  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Approved  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 07/12/2021 at 04:29 pm  
#: 3  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: 802 Invoice Workflow  
Comment: Pay Application #3 (Invoice 1004409651- Retainage) Reviewed.  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 07/12/2021 at 04:28 pm  
#: 2  
Action By: Eileen Kinnear  
Role: Creator  
Action Taken: Resubmit  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 07/12/2021 at 04:06 pm  
#: 1  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: Revise and Resubmit  
Comment: Please revise and resubmit to indicate 6/30/21 as the invoice end date (due to DAS' end of fiscal year).  
Attachments: None



7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.

Ball in Court Duration      0 days  
(Calendar):  
Date/Time:                    07/12/2021 at 04:00 pm

More details: [View online](#) |  [View PDF](#)  
Powered By FreeCode | [support@proccora.com](mailto:support@proccora.com) | <http://freecode.proccora.com>

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71412405	1	\$623.19	07/16/2021	08/17/2021	00002097604

First Prev Next Last

Search 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$623.19  
 Warrant Number : 71412405 Vendor Customer : 00002097604  
 Line Number : 1 Last Updated : 8/17/21

## ▼ Issue Information

Issued : 07/16/2021 Void : ☐  
 Document ID : 3352102PC8200 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$623.19  
 Comments :

## ▼ Redeemed Information

Redeemed : 08/17/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 04679  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 25/29/2022

Activity code: DSGN

Const Docs and Specs	18,415.00	18,415.00	-
Const Admin Services	6,710.00	6,710.00	-
Alvine Engineering	-	-	-
Reimbursables	-	-	-
<b>Total:</b>	<b>\$ 25,125.00</b>	<b>\$ 25,125.00</b>	<b>\$ -</b>

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 1

INVOICE NO: 20819002-1

PERIOD: 03/10/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$35,425.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$35,425.00
4.	Total completed and stored to date (Column G on detail sheet)	\$16,573.50
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$16,573.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$16,573.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$18,851.50

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 Contractor 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: OPN Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

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

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 1

APPLICATION DATE: 04/06/2021

PERIOD: 03/10/21 - 03/31/21

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Construction Documents & Specifications	\$18,415.00	\$0.00	\$16,573.50	\$0.00	\$16,573.50	90.00%	\$1,841.50	\$0.00
2	00-04 - Design	Construction Administration Services	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,710.00	\$0.00
3	00-04 - Design	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$0.00	\$16,573.50	\$0.00	\$16,573.50	46.78%	\$18,851.50	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$0.00	\$16,573.50	\$0.00	\$16,573.50	46.78%	\$18,851.50	\$0.00



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects**

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at  
5:19 PM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#1 for Contract #DP-9184.00-016 - 03/10/21 - 03/31/21
Item #:	1
Due Date:	2021-04-06
Status:	Under Review
Amount:	\$16,573.50
Link:	<a href="#">View this Subcontractor Invoice</a>


**Workflow History**

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-1
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	04/08/2021 at 05:19 pm
#:	2

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Attachments: **None**  
Ball In Court Duration (Calendar): **1 days**  
Date/Time: **04/07/2021 at 04:11 pm**  
#: **1**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **803 Invoice Workflow**  
Comment: **Pay Application #1 (Invoice 20819002-1) Reviewed**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **04/06/2021 at 03:17 pm**

More details: [View online](#) |  [View PDF](#)


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## Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71249491	1	\$16,573.50	04/09/2021	04/15/2021	00003035830

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## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$16,573.50  
Warrant Number : 71249491 Vendor Customer : 00003035830  
Line Number : 1 Last Updated : 4/15/21

## ▼ Issue Information

Issued : 04/09/2021 Void : ☐  
Document ID : 3352106PA4502 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$16,573.50  
Comments :

## ▼ Redeemed Information

Redeemed : 04/15/2021 Batch Number : 0000  
Redeemed Bank : 0000 Sequence Number : 04538  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 335 Object Class :  
Unit : MM21 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : R52 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program : 918400  
Activity : DSGN Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

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8/25/2021

### Split with RMST

## TO CONTRACTOR:

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

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

## PROJECT:

DAS CC Oia Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 2

INVOICE NO: 20819002-2

PERIOD: 04/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 06/22/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$35,425.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$35,425.00
4.	Total completed and stored to date (Column G on detail sheet)	\$18,415.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$18,415.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$16,573.50
8.	Current payment due:	\$1,841.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$17,010.00

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 Contractor 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: OPN Architects

By: \_\_\_\_\_

Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

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

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 2

APPLICATION DATE: 06/15/2021

PERIOD: 04/01/21 - 05/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,710.00	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	51.98%	\$17,010.00	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$35,425.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	51.98%	\$17,010.00	\$0.00



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Architects**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Mon, Jun 21, 2021 at  
4:52 PM**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	<b>OPN Architects</b>
Contract Title:	<b>OPN Architects- Interior Repairs</b>
Name:	<b>#2 for Contract #DP-9184.00-016 - 04/01/21 - 05/31/21</b>
Item #:	<b>2</b>
Due Date:	<b>2021-06-15</b>
Status:	<b>Under Review</b>
Amount:	<b>\$1,841.50</b>
Link:	<b><a href="#">View this Subcontractor Invoice</a></b>

**Workflow History**

#:	<b>3</b>
Action By:	<b>Josh Herman</b>
Role:	<b>Owner Representative</b>
Action Taken:	<b>Approve</b>
Comment:	<b>Invoice# 20819002-2</b>
Attachments:	<b>None</b>
Ball In Court Duration (Calendar):	<b>1 days</b>
Date/Time:	<b>06/21/2021 at 04:52 pm</b>
#:	<b>2</b>

6/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Attachments: **None**  
Ball In Court Duration (Calendar): **4 days**  
Date/Time: **06/20/2021 at 09:04 am**  
#: **1**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **803 Invoice Workflow**  
Comment: **Pay Application #2 (Invoice 20819002-2) Reviewed.**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **06/15/2021 at 03:54 pm**

More details: [View online](#) |  [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71369773	1	\$1,841.50	06/22/2021	06/28/2021	00003035830

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Search 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,841.50  
 Warrant Number : 71369773 Vendor Customer : 00003035830  
 Line Number : 1 Last Updated : 6/28/21

## ▼ Issue Information

Issued : 06/22/2021 Void : ☐  
 Document ID : 3352106PB4502 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$1,841.50  
 Comments :

## ▼ Redeemed Information

Redeemed : 06/28/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 11715  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : DSGN Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## TO CONTRACTOR:

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

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 3

INVOICE NO: 20819002-3

PERIOD: 05/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 07/08/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$20,092.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,092.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$18,415.00
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,332.50

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	

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 Contractor 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: OPN Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 06/30/2021

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

PERIOD: 05/01/21 - 06/30/21

## Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$0.00	\$1,677.50	\$0.00	\$1,677.50	25.00%	\$5,032.50	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$18,415.00	\$1,677.50	\$0.00	\$20,092.50	56.72%	\$15,332.50	\$0.00

## Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$35,425.00	\$18,415.00	\$1,677.50	\$0.00	\$20,092.50	56.72%	\$15,332.50	\$0.00





Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: OPN Architects**

1 message

State of Iowa - Department of Administrative Services

&lt;State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com&gt;

To: dasfinanceinfrastructure@iowa.gov

Tue, Jul 6, 2021 at

8:44 AM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#3 for Contract #DP-9184.00-016 - 05/01/21 - 06/30/21
Item #:	3
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$1,677.50
Link:	<a href="#">View this Subcontractor Invoice</a>


**Workflow History**

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-3 FY21
Attachments:	None
Ball In Court Duration (Calendar):	5 days
Date/Time:	07/06/2021 at 08:44 am
#:	2

7/8/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: OPN Architects

Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **06/30/2021 at 12:07 pm**  
#: **1**  
Action By: **Melissa White**  
Role: **Construction Manager Reviewer**  
Action Taken: **803 Invoice Workflow**  
Comment: **Pay Application #3 (Invoice 20819002-3) Reviewed**  
Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **06/30/2021 at 11:32 am**

More details: [View online](#) |  [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71389688	1	\$1,677.50	07/09/2021	07/15/2021	00003035830

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Search 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,677.50  
 Warrant Number : 71389688 Vendor Customer : 00003035830  
 Line Number : 1 Last Updated : 7/15/21

## ▼ Issue Information

Issued : 07/09/2021 Void : ☐  
 Document ID : 3352106PC4502 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$1,677.50  
 Comments :

## ▼ Redeemed Information

Redeemed : 07/15/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 03789  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : DSGN Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 2

## TO CONTRACTOR:

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

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 4

INVOICE NO: 20819002-4

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 08/18/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$21,770.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$21,770.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,092.50
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,655.00

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	

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 Contractor 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: OPN Architects

By: \_\_\_\_\_

Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 07/31/2021

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

PERIOD: 07/01/21 - 07/31/21

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$1,677.50	\$1,677.50	\$0.00	\$3,355.00	50.00%	\$3,355.00	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$20,092.50	\$1,677.50	\$0.00	\$21,770.00	61.45%	\$13,655.00	\$0.00

## Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$20,092.50	\$1,677.50	\$0.00	\$21,770.00	61.45%	\$13,655.00	\$0.00

8/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 9:40 PM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#4 for Contract #DP-9184.00-016 - 07/01/21 - 07/31/21
Item #:	4
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$1,677.50
Link:	<a href="#">View this Subcontractor Invoice</a>


### Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-4 FY22
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	08/16/2021 at 09:40 pm
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	08/15/2021 at 07:41 pm
#:	1
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	803 Invoice Workflow
Comment:	Pay Application #4 (Invoice 20819002-4) Reviewed.

8/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects

Attachments: None  
Bail In Court Duration (Calendar): 0 days  
Date/Time: 08/11/2021 at 10:48 am

More details: [View online](#) |  [View PDF](#)


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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71469163	1	\$1,677.50	08/18/2021	08/25/2021	00003035830

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,677.50  
 Warrant Number : 71469163 Vendor Customer : 00003035830  
 Line Number : 1 Last Updated : 8/25/21

## ▼ Issue Information

Issued : 08/18/2021 Void : ☐  
 Document ID : 3352206PD4502 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$1,677.50  
 Comments :

## ▼ Redeemed Information

Redeemed : 08/25/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 04387  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : DSGN Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 2

## TO CONTRACTOR:

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

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 5

INVOICE NO: 208190002-5

PERIOD: 08/01/21 - 08/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 09/14/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$35,425.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$35,425.00
4.	Total completed and stored to date (Column G on detail sheet)	\$23,447.50
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$23,447.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$21,770.00
8.	Current payment due:	\$1,677.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$11,977.50

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	

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 Contractor 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: OPN Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE: 08/31/2021

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

PERIOD: 08/01/21 - 08/31/21

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$3,355.00	\$1,677.50	\$0.00	\$5,032.50	75.00%	\$1,677.50	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$21,770.00	\$1,677.50	\$0.00	\$23,447.50	66.19%	\$11,977.50	\$0.00

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$21,770.00	\$1,677.50	\$0.00	\$23,447.50	66.19%	\$11,977.50	\$0.00



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: OPN Architects

1 message

State of Iowa - Department of Administrative Services  
 <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
 To: dasfinanceinfrastructure@iowa.gov

Tue, Sep 14, 2021 at 1:19 PM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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This item requires your attention in Procore.

### Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#5 for Contract #DP-9184,00-016 - 08/01/21 - 08/31/21
Item #:	5
Due Date:	2021-08-31
Status:	Under Review
Amount:	\$1,677.50
Link:	<a href="#">View this Subcontractor Invoice</a>


### Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 208190002-5
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	09/14/2021 at 01:19 pm
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/09/2021 at 03:43 pm
#:	1
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	803 Invoice Workflow
Comment:	Pay Application #5 (Invoice 208190002-5) Reviewed.

9/14/21, 1:41 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: OPN ...

Attachments:	None
Ball in Court Duration (Calendar):	0 days
Date/Time:	09/09/2021 at 08:24 am

More details: [View online](#) |  [View PDF](#)


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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71510307	1	\$1,677.50	09/14/2021	09/21/2021	00003035830

First Prev Next Last

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## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,677.50  
 Warrant Number : 71510307 Vendor Customer : 00003035830  
 Line Number : 1 Last Updated : 9/21/21

## ▼ Issue Information

Issued : 09/14/2021 Void : ☐  
 Document ID : 3352206PE4502 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$1,677.50  
 Comments :

## ▼ Redeemed Information

Redeemed : 09/21/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 05243  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : DSGN Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 6

INVOICE NO: 20819002-6

PERIOD: 09/01/21 - 01/31/22

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 03/16/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

OPN Architects  
200 5th Ave SE #201  
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$35,425.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$35,425.00
4.	Total completed and stored to date (Column G on detail sheet)	\$25,125.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$25,125.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$23,447.50
8.	Current payment due:	\$1,677.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$10,300.00

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	

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: OPN Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

APPLICATION NUMBER: 6

APPLICATION DATE: 01/31/2022

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

PERIOD: 09/01/21 - 01/31/22

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$5,032.50	\$1,677.50	\$0.00	\$6,710.00	100.00%	\$0.00	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$23,447.50	\$1,677.50	\$0.00	\$25,125.00	70.92%	\$10,300.00	\$0.00

## Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:			\$35,425.00	\$23,447.50	\$1,677.50	\$0.00	\$25,125.00	70.92%	\$10,300.00



## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: OPN Architects

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 16, 2022 at  
8:02 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#6 for Contract #DP-9184.00-016 - 09/01/21 - 01/31/22
Item #:	6
Due Date:	2022-01-31
Status:	Under Review
Amount:	\$1,677.50
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-6
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	03/16/2022 at 08:01 am
#:	5
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approve



Attachments:	None
Ball In Court Duration (Calendar):	29 days
Date/Time:	03/11/2022 at 12:26 pm
#:	4
Action By:	Deon Brown
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow
Comment:	Reviewed invoice 20819002-6
Attachments:	None
Ball In Court Duration (Calendar):	6 days
Date/Time:	02/09/2022 at 03:46 pm
#:	3
Action By:	Becky Ulferts
Role:	Creator
Action Taken:	Resubmit Invoice
Attachments:	None
Ball In Court Duration (Calendar):	114 days
Date/Time:	02/03/2022 at 01:43 pm
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Revise and Resubmit
Comment:	Please revise. The project is not complete and CA services should not be invoiced 100% at this time.
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	10/12/2021 at 07:10 am
#:	1
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	803 Invoice Workflow
Comment:	Pay Application #6 (Invoice 20819002-6) Reviewed.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/07/2021 at 02:01 pm


More details: [View online](#) |  View PDF

## Warrants

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Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71837405	1	\$1,677.50	03/18/2022	03/24/2022	00003035830

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,677.50  
Warrant Number : 71837405 Vendor Customer : 00003035830  
Line Number : 1 Last Updated : 3/25/22

## ▼ Issue Information

Issued : 03/18/2022 Void : ☐  
Document ID : 3352206PF4502 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$1,677.50  
Comments :

## ▼ Redeemed Information

Redeemed : 03/24/2022 Batch Number : 0000  
Redeemed Bank : 0000 Sequence Number : 02143  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 335 Object Class :  
Unit : MM21 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : R52 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program : 918400  
Activity : DSGN Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

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Department of Administrative Services  
Major Maintenance MM21  
#9184.00 Trinity  
7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20  
Project # 9184.00  
Program code 918400  
Trinity Construction Group  
Acct. Codes-0017-335-MM21-9255  
Project Manager - Josh H.

Major Program 3D02  
Vendor: VS000004014  
918400-01  
Activity code: BRUM  
Split with RMST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33521159203	06/04/21	PQ Procure	182,072.00	182,072.00			182,072.00		FY21
PO 33522159203	08/06/21	Rolled to FY22	0.00	182,072.00		0.00	182,072.00		
PRC 3352215PA9203	09/17/21	Inv. 9184.00-01		182,072.00	140,524.95	140,524.95	41,547.05	7,396.05	
PO 33522159203	10/15/21	CO 1 (0.00 cost)	0.00	182,072.00		140,524.95	41,547.05		
PRC 3352215PB9203	10/25/21	Inv. 9184.00-02 (split between MM21 & RMST)		182,072.00	14,882.70	155,407.65	26,664.35	8,179.35	
PRC 3352215PC9203	02/10/22	Inv. 9184.00-03 (split between MM21 & RMST)		182,072.00	6,960.51	162,368.16	19,703.84	8,545.69	
PO 33522159203	02/25/22	CO 2	0.00	182,072.00		162,368.16	19,703.84		
PRC 3352215PD9203	04/04/22	Inv. 9184.00-04 (split between MM21 & RMST)		182,072.00	8,700.22	171,068.38	11,003.62	9,003.62	
PO 33522159203	04/19/22	CO #3 (100% to RMST)	0.00	182,072.00		171,068.38	11,003.62		
PRC 3352215PE9203	04/28/22	Inv. 9184.00-05 (100% to MM21)		182,072.00	1,900.00	172,968.38	9,103.62	9,103.62	
PRC 3352215PF9203	05/13/22	Inv. 9184.00-06-Retainage (split between MM21 & RMST)		182,072.00	9,103.62	182,072.00	0.00		
				182,072.00		182,072.00	0.00		

Totals:	\$ 182,072.00	\$ 182,072.00	\$ -
---------	---------------	---------------	------

RMST	19,552.00	19,552.00	-
Total:	\$ 201,624.00	\$ 201,624.00	\$ -

## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 2

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 1

## INVOICE NO: 1

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 09/17/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Trinity Construction Group  
1720 Fuller Rd Ste 200  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

## 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	\$199,967.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$199,967.00
4.	Total completed and stored to date (Column G on detail sheet)	\$149,281.00
5.	Retainage:	
	a. 5.00% of completed work	\$7,464.05
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$7,464.05
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$141,816.95
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$141,816.95
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$58,150.05

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	

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 Contractor 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: Trinity Construction Group

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 1

APPLICATION DATE: 07/31/2021

PERIOD: 07/01/21 - 07/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$0.00	\$3,408.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00	61.00%	\$16,706.00	\$1,306.55
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$0.00	\$17,062.00	\$0.00	\$17,062.00	88.06%	\$2,314.00	\$853.10
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$0.00	\$79,748.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$0.00	\$2,153.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$0.00	\$3,940.00	\$0.00	\$3,940.00	25.01%	\$11,814.00	\$197.00
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$0.00	\$308.00	\$0.00	\$308.00	25.31%	\$909.00	\$15.40
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00	85.00%	\$408.00	\$115.60
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,349.00	\$0.00
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	20.78%	\$5,186.00	\$68.00
TOTALS:			\$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281.00	74.65%	\$50,686.00	\$7,464.05

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281.00	74.65%	\$50,686.00	\$7,464.05



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Fri, Sep 17, 2021 at 7:13  
AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#1 for Contract #TC-9184.00-017 - 07/01/21 - 07/31/21
Item #:	1
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$141,816.95
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	7
Action By:	Doug Carper
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice 1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/17/2021 at 07:11 am
#:	6
Action By:	Scott Allen
Role:	Design Professional
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	37 days
Date/Time:	09/16/2021 at 01:36 pm
#:	5
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Comment:	No exceptions.

Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 08/10/2021 at 08:58 am  
#: 4  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: 802 Invoice Workflow  
Comment: Pay Application #1 (Invoice 1) Reviewed.  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 08/10/2021 at 08:47 am  
#: 3  
Action By: Chris Schaffer  
Role: Creator  
Action Taken: Resubmit Invoice  
Comment: Revised  
Attachments: None  
Ball In Court Duration (Calendar): 3 days  
Date/Time: 08/09/2021 at 02:47 pm  
#: 2  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Revise and Resubmit  
Attachments: None  
Ball In Court Duration (Calendar): 13 days  
Date/Time: 08/06/2021 at 09:06 am  
#: 1  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: 802 Invoice Workflow  
Comment: Pay Application #1 (Invoice 1) Reviewed.  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 07/23/2021 at 10:15 am

More details: [View online](#) | [View PDF](#)

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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71523506	1	\$140,524.95	09/20/2021	09/24/2021	VS000004014
	2022	71523506	2	\$1,292.00	09/20/2021	09/24/2021	VS000004014

First Prev Next Last

Search 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$141,816.95  
 Warrant Number : 71523506 Vendor Customer : VS000004014  
 Line Number : 1 Last Updated : 9/24/21

## ▼ Issue Information

Issued : 09/20/2021 Void : ☐  
 Document ID : 3352215PA9203 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$140,524.95  
 Comments :

## ▼ Redeemed Information

Redeemed : 09/24/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 02755  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :



## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 2

## INVOICE NO: 2

PERIOD: 08/01/21 - 09/30/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 10/25/2021

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Trinity Construction Group  
1720 Fuller Rd Ste 200  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

## 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	\$199,967.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$199,967.00
4.	Total completed and stored to date (Column G on detail sheet)	\$168,351.70
5.	Retainage:	
	a. 5.00% of completed work	\$8,417.59
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$8,417.59
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$159,934.11
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$141,816.95
8.	Current payment due:	\$18,117.16
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$40,032.89

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: Trinity Construction Group

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

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

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 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.

APPLICATION NUMBER: 2

APPLICATION DATE: 08/31/2021

PERIOD: 08/01/21 - 09/30/21

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$26,131.00	\$10,280.45	\$0.00	\$36,411.45	85.00%	\$6,425.55	\$1,820.57
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$17,082.00	\$1,345.20	\$0.00	\$18,407.20	95.00%	\$968.80	\$920.36
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$4,359.00	\$0.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$79,748.00	\$0.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$3,940.00	\$3,149.30	\$0.00	\$7,089.30	45.00%	\$8,664.70	\$354.47
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$308.00	\$483.05	\$0.00	\$791.05	65.00%	\$425.95	\$39.65
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$2,312.00	\$408.00	\$0.00	\$2,720.00	100.00%	\$0.00	\$136.00
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$0.00	\$3,404.70	\$0.00	\$3,404.70	30.00%	\$7,944.30	\$170.24
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	20.78%	\$5,186.00	\$68.00
TOTALS:			\$199,967.00	\$149,281.00	\$19,070.70	\$0.00	\$168,351.70	84.19%	\$31,615.30	\$8,417.59

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$199,967.00	\$149,281.00	\$19,070.70	\$0.00	\$168,351.70	84.19%	\$31,615.30	\$8,417.59

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group**  
1 message

State of Iowa - Department of Administrative Services <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Mon, Oct 25, 2021 at 8:42 AM

**DAS CC Ola Babcock Miller 2020  
Derecho Roof Repairs**



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

**Invoice**

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#2 for Contract #TC-9184.00-017 - 08/01/21 - 09/30/21
Item #:	2
Due Date:	2021-09-31
Status:	Under Review
Amount:	\$18,117.16
Link:	<a href="#">View this Subcontractor Invoice</a>

**Workflow History**

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2 MM21 = \$15,666.00 RMST = \$3,404.70
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	10/25/2021 at 08:42 am
#:	8

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Action By: Scott Allen  
Role: Design Professional  
Action Taken: Approve  
Attachments: None  
Ball In Court Duration (Calendar): 10 days  
Date/Time: 10/22/2021 at 08:28 am  
#: 7  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Approved  
Comment: Quantities are accurate. The Samuels Group has no exceptions to this invoice.  
Attachments: Memo Style3.pdf  
Memo Style2.pdf  
Memo Style 1.pdf  
Memo Style4.pdf  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/11/2021 at 09:34 am  
#: 6  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: 802 Invoice Workflow  
Comment: Pay Application #2 (Invoice 2) Reviewed  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/11/2021 at 09:23 am  
#: 5  
Action By: Chris Schaffer  
Role: Creator  
Action Taken: Resubmit Invoice  
Attachments: None  
Ball In Court Duration (Calendar): 25 days  
Date/Time: 10/11/2021 at 09:16 am  
#: 4  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Revise and Resubmit

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Comment: Invoice #1 has not passed through the system. Please hold invoice #2 until Invoice #1 has been approved by DAS Procurement. Thanks

Attachments: None

Ball In Court Duration (Calendar): 16 days

Date/Time: 09/15/2021 at 03:46 pm

#: 3

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 801 Invoice Workflow

Comment: Pay Application #2 (Invoice 2) Reviewed

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 12:48 pm

#: 2

Action By: Chris Schaffer

Role: Creator

Action Taken: Resubmit

Comment: Lien Waiver is attached. Please let me know if anything else is needed.

Attachments: Ola Lien Waiver.pdf

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:58 am

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: Revise and Resubmit

Comment: Invoice number needs to be assigned. Lien Waivers may be necessary for previous payment.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:34 am

More details: [View online](#) | [View PDF](#)


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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71606702	1	\$14,882.70	10/26/2021	11/01/2021	VS000004014
	2022	71606702	2	\$3,234.46	10/26/2021	11/01/2021	VS000004014

First Prev Next Last

[Search](#) ▼ [Warrant Information](#)

Fiscal Year : 2022 Amount : \$18,117.16  
 Warrant Number : 71606702 Vendor Customer : VS000004014  
 Line Number : 1 Last Updated : 2/16/22

▼ [Issue Information](#)

Issued : 10/26/2021 Void : ☐  
 Document ID : 3352215PB9203 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$14,882.70  
 Comments :

▼ [Redeemed Information](#)

Redeemed : 11/01/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 06961  
 Redeemed Fund : 0017  
 Redeemed Department : 335

▼ [Fund Accounting](#)

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

▼ [Detail Accounting](#)

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

[Top](#)

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 10/01/21 - 01/19/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 02/11/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Trinity Construction Group  
1720 Fuller Rd Ste 200  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

## 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	\$199,967.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$199,967.00
4.	Total completed and stored to date (Column G on detail sheet)	\$182,224.55
5.	Retainage:	
	a. <u>5.00%</u> of completed work	\$9,111.23
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$9,111.23
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$173,113.32
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$159,934.11
8.	Current payment due:	\$13,179.21
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$26,853.68

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: Trinity Construction Group

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

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

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: 01/31/2022

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

PERIOD: 10/01/21 - 01/19/22

## Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$36,411.45	\$2,141.85	\$0.00	\$38,553.30	90.00%	\$4,283.70	\$1,927.66
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$18,407.20	\$0.00	\$0.00	\$18,407.20	95.00%	\$968.80	\$920.36
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$4,359.00	\$0.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$79,748.00	\$0.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$7,089.30	\$8,301.60	\$0.00	\$13,390.90	85.00%	\$2,363.10	\$689.55
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$791.05	\$243.40	\$0.00	\$1,034.45	85.00%	\$182.55	\$51.72
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	100.00%	\$0.00	\$136.00
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$3,404.70	\$0.00	\$0.00	\$3,404.70	30.00%	\$7,944.30	\$170.24
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$1,360.00	\$5,186.00	\$0.00	\$6,546.00	100.00%	\$0.00	\$327.30
TOTALS:			\$199,967.00	\$168,351.70	\$13,872.85	\$0.00	\$182,224.55	91.13%	\$17,742.45	\$9,111.23

## Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16	CCO # 001 Trinity Change Order #01								
16.1	00-06 Subst. Completion Dec. 17th, 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00



Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		GRAND TOTALS:		\$199,967.00	\$168,351.70	\$13,872.85	\$0.00	\$182,224.55	91.13%

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Mon, Oct 25, 2021 at 8:42 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

#### Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#2 for Contract #TC-9184,00-017 - 08/01/21 - 09/30/21
Item #:	2
Due Date:	2021-08-31
Status:	Under Review
Amount:	\$18,117.16
Link:	<a href="#">View this Subcontractor Invoice</a>

#### Workflow History

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2 MM21 = \$15,666.00 RMST = \$3,404.70
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	10/25/2021 at 08:42 am
#:	8

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Action By: Scott Allen  
Role: Design Professional  
Action Taken: Approve  
Attachments: None  
Ball In Court Duration (Calendar): 10 days  
Date/Time: 10/22/2021 at 08:28 am  
#: 7  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Approved  
Comment: Quantities are accurate. The Samuels Group has no exceptions to this invoice.  
Attachments: Memo Style3.pdf  
Memo Style2.pdf  
Memo Style 1.pdf  
Memo Style4.pdf  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/11/2021 at 09:34 am  
#: 6  
Action By: Melissa White  
Role: Construction Manager Reviewer  
Action Taken: 802 Invoice Workflow  
Comment: Pay Application #2 (Invoice 2) Reviewed  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 10/11/2021 at 09:23 am  
#: 5  
Action By: Chris Schaffer  
Role: Creator  
Action Taken: Resubmit Invoice  
Attachments: None  
Ball In Court Duration (Calendar): 25 days  
Date/Time: 10/11/2021 at 09:16 am  
#: 4  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Revise and Resubmit

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Comment: Invoice #1 has not passed through the system. Please hold Invoice #2 until Invoice #1 has been approved by DAS Procurement. Thanks

Attachments: None

Ball In Court Duration (Calendar): 16 days

Date/Time: 09/15/2021 at 03:46 pm

#: 3

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 801 Invoice Workflow

Comment: Pay Application #2 (Invoice 2) Reviewed

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 12:48 pm

#: 2

Action By: Chris Schaffer

Role: Creator

Action Taken: Resubmit

Comment: Lien Waiver is attached. Please let me know if anything else is needed.

Attachments: Ola Lien Waiver.pdf

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:58 am

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: Revise and Resubmit

Comment: Invoice number needs to be assigned. Lien Waivers may be necessary for previous payment.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:34 am

More details: [View online](#) | [View PDF](#)

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## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71781212	1	\$6,960.51	02/11/2022	02/22/2022	VS000004014
	2022	71781212	2	\$6,218.70	02/11/2022	02/22/2022	VS000004014

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## ▼Warrant Information

Fiscal Year : 2022 Amount : \$13,179.21  
 Warrant Number : 71781212 Vendor Customer : VS000004014  
 Line Number : 1 Last Updated : 2/22/22

## ▼Issue Information

Issued : 02/11/2022 Void : ☐  
 Document ID : 3352215PC9203 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$6,960.51  
 Comments :

## ▼Redeemed Information

Redeemed : 02/22/2022 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 04231  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 4

## INVOICE NO: 4

PERIOD: 01/20/22 - 03/18/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 04/04/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Trinity Construction Group  
1720 Fuller Rd Ste 200  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

## 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	\$199,967.00
2.	Net change by change orders	\$5,772.00
3.	Contract Sum to date (Line 1 ± 2)	\$205,739.00
4.	Total completed and stored to date (Column G on detail sheet)	\$199,624.00
5.	Retainage:	
	a. 5.00% of completed work	\$9,981.22
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$9,981.22
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$189,642.78
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$173,113.32
8.	Current payment due:	\$16,529.46
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$16,096.22

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: Trinity Construction Group

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,772.00	\$0.00
Totals:	\$5,772.00	\$0.00
Net change by change orders:	\$5,772.00	



A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
17.1	00-06 Attic Access Ladder Location	\$5,772.00	\$0.00	\$1,657.00	\$0.00	\$1,657.00	28.71%	\$4,115.00	\$82.85
17.2	00-06 Substantial completion to February 25th, 2022 for hatch installation.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$5,772.00	\$0.00	\$1,657.00	\$0.00	\$1,657.00	28.71%	\$4,115.00	\$82.85

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH {C - G}	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$205,739.00	\$182,224.55	\$17,399.45	\$0.00	\$199,624.00	97.03%	\$6,115.00	\$9,961.22





## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services  
<State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
To: dasfinanceinfrastructure@iowa.gov

Mon, Apr 4, 2022 at  
1:25 PM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | View PDF

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This item requires your attention in Procore.

### Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#4 for Contract #TC-9184.00-017 - 01/20/22 - 03/18/22
Item #:	4
Due Date:	2022-03-31
Status:	Under Review
Amount:	\$16,529.46
Link:	<a href="#">View this Subcontractor Invoice</a>

### Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #4 RMST = \$7,829.24 MM21 = \$8,700.22
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/04/2022 at 01:25 pm
#:	6
Action By:	Scott Allen
Role:	Design Professional
Action Taken:	Approve

Attachments: **None**  
Ball In Court Duration (Calendar): **10 days**  
Date/Time: **04/04/2022 at 10:41 am**  
#: **5**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Approved**  
Comment: **Samuels Group has no exceptions. Onsite superintendent verified hours of change order for ladder access revision.**


Attachments: **None**  
Ball In Court Duration (Calendar): **2 days**  
Date/Time: **03/25/2022 at 08:51 am**  
#: **4**  
Action By: **Deon Brown**  
Role: **Construction Manager Reviewer**  
Action Taken: **802 Invoice Workflow**  
Comment: **Reviewed invoice 4**

Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/23/2022 at 08:40 am**  
#: **3**  
Action By: **Chris Schaffer**  
Role: **Creator**  
Action Taken: **Resubmit Invoice**

Attachments: **None**  
Ball In Court Duration (Calendar): **0 days**  
Date/Time: **03/22/2022 at 10:53 am**  
#: **2**  
Action By: **Jerry Dehnke**  
Role: **Construction Manager Approver**  
Action Taken: **Revise and Resubmit**  
Comment: **Add the cost for the hatch area to this invoice.**

Attachments: **None**  
Ball In Court Duration (Calendar): **4 days**  
Date/Time: **03/22/2022 at 08:42 am**  
#: **1**  
Action By: **Deon Brown**  
Role: **Construction Manager Reviewer**  
Action Taken: **802 Invoice Workflow**  
Comment: **Reviewed invoice 4**

Attachments: **None**  
Ball In Court Duration  
(Calendar): **5 days**  
Date/Time: **03/17/2022 at 11:14 am**

More details: [View online](#) |  View PDF

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## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71864024	1	\$8,700.22	04/04/2022	04/11/2022	VS000004014
	2022	71864024	2	\$7,829.24	04/04/2022	04/11/2022	VS000004014

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## ▼Warrant Information

Fiscal Year : 2022 Amount : \$16,529.46  
 Warrant Number : 71864024 Vendor Customer : VS000004014  
 Line Number : 1 Last Updated : 4/11/22

## ▼Issue Information

Issued : 04/04/2022 Void : ☐  
 Document ID : 3352215PD9203 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$8,700.22  
 Comments :

## ▼Redeemed Information

Redeemed : 04/11/2022 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 07052  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 5

## INVOICE NO: 5

PERIOD: 03/19/22 - 04/22/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 04/28/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Trinity Construction Group  
1720 Fuller Rd Ste 200  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

## 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	\$199,967.00
2.	Net change by change orders	\$1,657.00
3.	Contract Sum to date (Line 1 ± 2)	\$201,624.00
4.	Total completed and stored to date (Column G on detail sheet)	\$201,624.00
5.	Retainage:	
	a. 5.00% of completed work	\$10,081.22
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$10,081.22
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$191,542.78
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$189,642.78
8.	Current payment due:	\$1,900.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$10,081.22

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$5,772.00	\$0.00
Total approved this month:		\$0.00	\$(4,115.00)
Totals:		\$5,772.00	\$(4,115.00)
Net change by change orders:		\$1,657.00	

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

SUBCONTRACTOR: Trinity Construction Group

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_



## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
17.1	00-06 Allic Access Ladder Location	\$5,772.00	\$1,657.00	\$4,115.00	\$0.00	\$5,772.00	100.00%	\$0.00	\$288.60
17.2	00-06 Substantial completion to February 25th, 2022 for halch Installation.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
18	CCO # 003 Trinity Construction Group Change Order #03								
18.1	00-06 Access Ladder - Labor/Materials Deduct	\$(4,115.00)	\$0.00	\$(4,115.00)	\$0.00	\$(4,115.00)	100.00%	\$0.00	\$(205.75)
TOTALS:		\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	100.00%	\$0.00	\$82.85

## Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$201,624.00	\$199,624.00	\$2,000.00	\$0.00	\$201,624.00	100.00%	\$0.00	\$10,081.22

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Trinity Construction Group**

1 message

State of Iowa - Department of Administrative Services <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
 To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 28, 2022 at 9:18 AM

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

**DO NOT REPLY TO THIS EMAIL.** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company: Trinity Construction Group  
 Contract Title: Trinity Construction Group LTD- BP01 Interior Restoration  
 Name: #5 for Contract #TC-9184,00-017 - 03/19/22 - 04/22/22  
 Item #: 5  
 Due Date: 2022-04-30  
 Status: Under Review  
 Amount: \$1,900.00  
 Link: [View this Subcontractor Invoice](#)

### Workflow History

#: 7  
 Action By: Josh Herman  
 Role: Owner Representative  
 Action Taken: Approve  
 Comment: Invoice #5  
 Attachments: None  
 Ball In Court Duration (Calendar): 1 days  
 Date/Time: 04/28/2022 at 09:18 am

#: 6  
 Action By: Scott Allen  
 Role: Design Professional  
 Action Taken: Approve  
 Attachments: None  
 Ball In Court Duration (Calendar): 0 days  
 Date/Time: 04/26/2022 at 04:29 pm

#: 5  
 Action By: Jerry Dehnke  
 Role: Construction Manager Approver  
 Action Taken: Approved  
 Comment: Close out documents have been submitted, Payment notifications have been sent out via email.  
 Attachments: notifications 100%.pdf  
 Ball In Court Duration (Calendar): 5 days  
 Date/Time: 04/26/2022 at 03:27 pm

#: 4  
 Action By: Deon Brown  
 Role: Construction Manager Reviewer  
 Action Taken: 802 Invoice Workflow  
 Comment: Reviewed Invoice 5  
 Attachments: None  
 Ball In Court Duration (Calendar): 0 days  
 Date/Time: 04/21/2022 at 02:02 pm

#: 3  
 Action By: Chris Schaffer  
 Role: Creator



4/28/22, 1:14 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Trinity...

Action Taken: Resubmit Invoice  
Attachments: None  
Ball In Court Duration (Calendar): 0 days  
Date/Time: 04/21/2022 at 09:31 am  
#: 2  
Action By: Jerry Dehnke  
Role: Construction Manager Approver  
Action Taken: Revise and Resubmit  
Comment: Please revise and add CO#3 to this invoice.  
Attachments: None  
Ball In Court Duration (Calendar): 2 days  
Date/Time: 04/21/2022 at 07:43 am  
#: 1  
Action By: Deon Brown  
Role: Construction Manager Reviewer  
Action Taken: 802 Invoice Workflow  
Comment: Reviewed Invoice 5  
Attachments: None  
Ball In Court Duration (Calendar): 3 days  
Date/Time: 04/18/2022 at 03:42 pm

More details: [View online](#) | [View PDF](#)


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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71908701	1	\$1,900.00	04/29/2022	05/06/2022	VS000004014

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## ▼Warrant Information

Fiscal Year : 2022 Amount : \$1,900.00  
 Warrant Number : 71908701 Vendor Customer : VS000004014  
 Line Number : 1 Last Updated : 5/6/22

## ▼Issue Information

Issued : 04/29/2022 Void : ☐  
 Document ID : 3352215PE9203 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$1,900.00  
 Comments :

## ▼Redeemed Information

Redeemed : 05/06/2022 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 02430  
 Redeemed Fund : 0017  
 Redeemed Department : 335

## ▼Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 335 Object Class :  
 Unit : MM21 Revenue Source :  
 Sub Unit : Sub Revenue Source :  
 Appropriation : R52 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼Detail Accounting

Location : Reporting : Major Program :  
 Sub Location : Sub Reporting : Program : 918400  
 Activity : BRUM Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 3

## TO CONTRACTOR:

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

## PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof  
Repairs  
1112 East Grand Avenue  
Des Moines, Iowa 50319

## APPLICATION NO: 6

INVOICE NO: 6 - Retainage

PERIOD: 04/23/22 - 05/02/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 05/13/2022

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

Trinity Construction Group  
1720 Fuller Rd Ste 200  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

## 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	\$199,967.00
2.	Net change by change orders	\$1,657.00
3.	Contract Sum to date (Line 1 ± 2)	\$201,624.00
4.	Total completed and stored to date (Column G on detail sheet)	\$201,624.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$201,624.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$191,542.78
8.	Current payment due:	\$10,081.22
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Trinity Construction Group

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,772.00	\$(4,115.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,772.00	\$(4,115.00)
Net change by change orders:	\$1,657.00	



## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 3 of 3

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
17.1	00-06 Attic Access Ladder Location	\$5,772.00	\$5,772.00	\$0.00	\$0.00	\$5,772.00	100.00%	\$0.00	\$0.00
17.2	00-06 Substantial completion to February 25th, 2022 for hatch installation.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
18	CCO # 003 Trinity Construction Group Change Order #03								
18.1	00-06 Access Ladder - Labor/Materials Deduct	\$(4,115.00)	\$(4,115.00)	\$0.00	\$0.00	\$(4,115.00)	100.00%	\$0.00	\$0.00
TOTALS:		\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	100.00%	\$0.00	\$0.00

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$201,624.00	\$201,624.00	\$0.00	\$0.00	\$201,624.00	100.00%	\$0.00	\$0.00



Finance Payables Infrastructure, DAS &lt;dasfinanceinfrastructure@iowa.gov&gt;

**DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Trinity Construction Group**

1 message

State of Iowa - Department of Administrative Services <State\_of\_Iowa\_Department\_of\_Administrative\_Services@procoretech.com>  
 To: dasfinanceinfrastructure@iowa.gov

Fri, May 13, 2022 at 8:04 AM

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

### Invoice

Contract Company: Trinity Construction Group  
 Contract Title: Trinity Construction Group LTD- BP01 Interior Restoration  
 Name: #6 for Contract #TC-9184,00-017 - 04/23/22 - 05/02/22  
 Item #: 6  
 Due Date: 2022-05-02  
 Status: Under Review  
 Amount: \$10,081.22  
 Link: [View this Subcontractor Invoice](#)

### Workflow History

#: 4  
 Action By: Josh Herman  
 Role: Owner Representative  
 Action Taken: Approve  
 Comment: Invoice #6-Retainage  
 Attachments: None  
 Ball In Court Duration (Calendar): 0 days  
 Date/Time: 05/13/2022 at 08:04 am

#: 3  
 Action By: Scott Allen  
 Role: Design Professional  
 Action Taken: Approve  
 Attachments: None  
 Ball In Court Duration (Calendar): 3 days  
 Date/Time: 05/12/2022 at 08:08 am

#: 2  
 Action By: Jerry Dehnke  
 Role: Construction Manager Approver  
 Action Taken: Approved  
 Attachments: None  
 Ball In Court Duration (Calendar): 2 days  
 Date/Time: 05/09/2022 at 06:53 am

#: 1  
 Action By: Chitrangi Shastri  
 Role: Construction Manager Reviewer  
 Action Taken: 802 Invoice Workflow  
 Comment: Invoice# 6-Retainage reviewed.  
 Attachments: None  
 Ball In Court Duration (Calendar): 3 days  
 Date/Time: 05/06/2022 at 08:39 am

More details: [View online](#) | [View PDF](#)Powered By Procore | [support@procore.com](mailto:support@procore.com) | <http://support.procore.com>

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71933995	1	\$9,103.62	05/13/2022	06/16/2022	VS000004014
	2022	71933995	2	\$977.60	05/13/2022	06/16/2022	VS000004014

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## ▼Warrant Information

Fiscal Year : 2022 Amount : \$10,081.22  
Warrant Number : 71933995 Vendor Customer : VS000004014  
Line Number : 1 Last Updated : 6/16/22

## ▼Issue Information

Issued : 05/13/2022 Void : ☐  
Document ID : 3352215PF9203 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$9,103.62  
Comments :

## ▼Redeemed Information

Redeemed : 06/16/2022 Batch Number : 0000  
Redeemed Bank : 0000 Sequence Number : 02912  
Redeemed Fund : 0017  
Redeemed Department : 335

## ▼Fund Accounting

Fund : 0017 Object : 9255 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 335 Object Class :  
Unit : MM21 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : R52 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program : 918400  
Activity : BRUM Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

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Walker, Terri <terri.walker@iowa.gov>

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## 29C20 8-10-2020 COMPLEX WIDE

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Arntzen, Brent <brent.arntzen@iowa.gov>

Mon, Aug 10, 2020 at 1:34 PM

To: tammy.hollingsworth@auditor.state.ia.us, "May, Kristen" <kristen.may2@iowa.gov>, "Walker, Terri" <terri.walker@iowa.gov>, Charlee Cross <charlee.cross@iowa.gov>, Joshua Davenport <joshua.davenport@iowa.gov>

All

On behalf of the Department of Administrative services we are informing you or a possible 29C20 claim. The recent storm on 8-10-2020 caused significant grounds damage to countless trees. In addition to this the Wallace building suffered roof damage and significant water damage to the interior of the east side of the building. In addition to the Wallace, the Ola Babcock Miller building sustained roof damage to the west side of the building causing a drain pipe issue and water damage to the west wing north side. This is just the initial report of the significant damage and we will keep all apprised of the damage as reports and investigations reveal.

--

Brent Arntzen, Capitol Complex Facilities Administrator  
Dept. of Administrative Services  
Facilities Management Center  
109 S. E. 13th Street, Des Moines, Iowa 50319  
Cell: 515-208-4399  
Office: 515-281-3137  
brent.arntzen@iowa.gov



Iowa Department of Administrative Services

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