TO CONTRACTOR:

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

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

PROJECT:

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

PROJECT NO: 9184.00 CONTRACT NO: DP-9184,00-009

INVOICE NO: 2703R-3

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

CONTRACT DATE:

APPLICATION NO: 3

CERTIFICATE DATE: 05/11/2021

My commission expires:

SUBMITTED DATE:

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRA	ACTOR'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

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:	\$90,41	7.90

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 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 & Roofing Co

Ву:		Date:
State of:		
County of:		
Subscribed and sworn to bef	ore	
me this	day of	
Notary Public:		

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: 03/23/2021

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

Contract	Lines
----------	-------

Α		В	С	D	E	F	G		Н	I
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	CODE DESCRIPTION OF WORK VALUE FROM PREVIOUS	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G î C)	FINISH (C - G)	RETAINAGE		
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

Α	В	С	D	E	F	G	:	н	1
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ІТЕМ МО.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
100000	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 Tota	lis								
Α	В	C	D	E	F	G		Н	1
ITEM NO. DESCRIPTIO		APPROVED W		RK COMPLETED	MATERIALS PRESENTLY	COMPLETED	%	BALANCE TO	
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS;	\$220,717.90	\$105,287.90	\$39,962.68	\$0.00	\$145,250.58	65.81%	\$75,467.32	\$0.00



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
		TOTAL	202	\$50.00	\$10,100.00

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



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
		TOTAL	26.95	\$50.00	\$1,347.50

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

Ola Balocock West Roof - Allowance Labor Creelit

\$ 5.70/6F - \$2.21/SF (Motorial) = \$3.49/SF (Labor)

\$1.77 x 1.25 (markup) = \$2.21/SF

Allowance Used

Billing #1 - 832 SF

Billing #2 - 1,024 SF

Total = 1,856 SF

1,856 SF X \$3.49/SF = (\$6,477.44)
(Labor Credit)



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		
		TOTAL	293.5	\$50.00	\$14,675.00		

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	
		TOTAL	18	\$50.00	\$900.00	



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
		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



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
V-1000				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
***************************************				\$50.00	\$0.00
		TOTAL	4	\$50.00	\$200.00

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



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.	RO. No.	Ship Date
21-1045	2703R	- Ap Ditto

Job Location: OLA BABCOCK #2703R

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

Item	Des	cription	<u>Ur</u>	າກັຮ	Unit Price	Amount
1 2	FURNISH ONLY 25 PIECES 24 GA SANDSTON HOOK & COVERPLATES	NE COPING CAP WI	ΤΗ			2,426.15
			1			
				REUN	:IVED FEB 2.6.7	ነስን፥
			 â	Precieved		
			11	Coount #		
	nent Due Upon Receipt			A	mount Billed Total Tax	\$2,426.15
1.5%	Interest Charged on unts Past 30 Days Due				1	



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

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

INVOICE

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

Job Location: OLA BABCOCK

em	Descr	iption	Units	Unit Price	Amount
	FURNISH ONLY 11 PIECES SANDSTONE COPII	NG CAP		Approve	L
	ayment Due Upon Receipt .5% Interest Charged on			Amount Billed Total Tax	\$1,183.81
A	mounts Past 30 Days Due	DATE DUE:	04-18-2021	Amount Due	\$1,183.81





REMIT TO:

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

INVOICE



(608)368-2562

SOLD TO:

1730 1 MB 0.439 E0224 10381 D7114290574 S2 P7987360 0005:0005



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

tions set forth on the reverse side or electronic rials, you agree to those terms and conditions.

Selier 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.

SHIP TO:

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

INVOICE DATE SHIP DATE 01/21/21 01/21/21 1 of 1 INVOICE NO. CUSTOMER ORDER NO. SHIP VIA MAIN ACCOUNT NO. CUSTOMER NO. TERMS SALES REP 11314310 2703R CPU 30022400 2%2ND10TH N EOM 31025700 BU1522 ITEM NUMBER ITEM DESCRIPTION UMITO Citta ABC #111 DES MOINES CUSTOMER PICK UP 08FSTB FIRES TERMINATION BAR EΑ 20 0 5.91 118.20 30MIV116LS VULKEM #116 CAULK LIMESTONE 10.10Z TB 20 0 5.25 105.00 RECEIVED JAN 2.7 2021 419 Ecclaved - Account # do more on the go ✓ Order Online √ Track Deliveries √ Simplify Billing
√ Manage Users with myABCsupply >> 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 SALES TAX





REMIT TO:

ABC SUPPLY CO - MBA #743 15831 COLLECTION CENTER CHICAGO IL 60693- 0156

(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 altechment, 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.

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SHIP TO:

BILL H 00000-2605

SOLD TO:

35 2 SP 0.710 E0035 I0248 D7140159270 S2 P8003046 0007:0007

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

					INVOICE DATE 01/28/21	01/28/21	1 of 1
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO		į.	RMS	SALES REP
11478938	2703R BILL H	CPU	30022400	31025700	f	TH N EOM	BU1522 EXTENDED
ITEM NUMBER	ITEM DESCRIPTION		U/M T/D	QUANTITY QUA	ANTITY UI CKORD PR	VIT ICE	PRICE
ABC #111 DES MOIN	ES CUSTOMER PIC	K UP					E
0170050005	ZAMAC MASON FAST 1/4"X1" 1C/BX		ВX	2	0	12,99	25.98
30CHDL35MZ	CHEM DURALINK 35 MEDIUM BRONZE 10	0.1	ТВ	24	0	5.50	132.00
	Fasteners 4 Seal	ant					
			.	REI	CEIVED FEB	0-4-2021	
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				, Account #			
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√ 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

03/10/21

3.38

SUBTOTAL AMOUNT

FREIGHT 0,00 SALES TAX IA OP

169,04



Supply Co. inc.

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

INVOICE

(608)368-2562

SOLD TO:

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

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

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

Sellar represents that with respect to the production of the articles and/or the performance of the services covered by Itis invoice, it has fully compiled with section 12(A) of the Fair Labor Slandards 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 paymen charge, not to exceed like 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.

SHIP TO:

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

INVOICE DATE SHIP DATE PAGE 02/04/21 02/04/21 1 of 1 INVOICE NO. CUSTOMER ORDER NO. SHIP VIA MAIN ACCOUNT NO. CUSTOMER NO. TERMS SALES REP 11617042 2703R OTG 30022400 31025700 2%2ND10TH N EOM BU1522 ITEM NUMBER EXTENDED : ITEM DESCRIPTION U/M T/D ABC #140 WATERLOO OUR TRUCK GROUND 48MIWBP242 WAUSAU TILE BALLAST PAVE 24X24X2 GY PC 60 0 29.35 1,761.00 RECEIVED FEB 1/1-2027 14 2 L002 115 - Account # delivering hope

when wish kids need it most

Supply Co. inc.

SUBTOTAL

1,761,00

YOTE THE SAVINGS: YOU MAY DEDUCT F THIS INVOICE IS PAID BY

35,22 04/10/21

SUBTOTAL AMOUNT

1,761.00

FREIGHT

SALES TAX 0.00

IA DP

1,761.00

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

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 walve 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 Pros CFO

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

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

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

Authorized Signature



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

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 <State_of_lowa__Department_of_Administrative_Services@procoretech.com> 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 | A 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 #:

Due Date:

2021-03-23

3

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

6 days

(Calendar): Date/Time:

05/11/2021 at 01:30 pm

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

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:

13

#:

Jerry Dehnke

Role:

Construction Manager Reviewer

Action By:

Revise and Resubmit

04/30/2021 at 08:35 am

Action Taken: Attachments:

None

Ball In Court Duration

0 days

(Calendar):

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

2 days

(Calendar): 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

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken:

Revise and Resubmit

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:

Ball In Court Duration

None 6 days

(Calendar): 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

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

#:

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

1

Date/Time:

03/29/2021 at 08:17 am

#:

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

0 days

(Calendar): Date/Time:

03/23/2021 at 04:21 pm

More details: View online | 戶 View PDF

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Warrants Page 1 of 2

Warrants

Sub Function:

<u>Menu</u> Fiscal Year | Warrant Number | Line Number | Line Amount issued Redeemed **Vendor Customer** 05/17/2021 2021 85259523 \$32,772.50 05/12/2021 1 00002116146 2021 85259523 \$7,190.18 05/12/2021 05/17/2021 00002116146 First Prev Next Last Search **₩ ▼** 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 Object: Sub Fund: 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:

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

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

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:

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APP	LICATION 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 & Roofing Co

Ву:		Date:
State of:		
County of:		
Subscribed and swom to bef	ore	
me this	day of	
Notary Public:		
My commission expires:		

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 12/31/2021

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

Contract	Li	nes

A		В	С	D	E	F	G		Н	ı
ITEM DUDGET CODE			SCHEDULED	APPROVED WORK COMPLETED			TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-06,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
	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
	00-06.MM21 Construction BRUM.MM21	Contract Line 3 - OSB Altowance (1 Lump Sum @ \$10,000)	\$10,000,00	\$9,997.80	\$0.00	\$0.G0	\$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

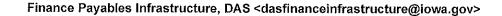
Change Or	ders								
A	В	С	D	E	F	G		н	1
F77744 140		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH (C - G)	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)		RETAINAGE
1	CCO # 001 Commitment Change Order #001							Carren en antique	
1.1	00-06 Centract 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
	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 Altowance 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. Sheelmetal	\$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		voja iraelinjeli momentaliji.	liki efelin oppoventi forelitiko				000000000000000000000000000000000000000	
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 #0	04							
4.t	00-06 Increase Material Line (Line 3)	\$1,348.86	\$0.00	\$0,00	\$0,00	\$0.08	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

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Totals			,						
A	B	С	D	E	F	G		H	
		SCHEDULED F	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$220,717.90	\$145,250.58	\$72,875.00	\$0,00	\$218,125.58	98.83%	\$2,592.32	\$0,0





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_lowa__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



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 #:

Due Date:

2021-12-31

Status:

Under Review

Amount:

\$72,875.00

Link:

View this Subcontractor Invoice

Workflow History

#:

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 it 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 it 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 | 囚 View PDF

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Warrants

					<u>Me</u>
Fiscal Year Warrant Num	iber Line Number	Line Amount	Issued	Redeemed	Vendor Customer
√ 2022 854717 4 9	1	\$72,875.00	01/07/2022	01/12/2022	00002116146
First Prev Next Last	e de Miller de Carlos de Carlos de La Carlos de Ca	and the second s	No. 1		erre established and the second secon
Search ♥₺					
Fiscal Year: 2022		mount: \$72,8	75.00		
Warrant Number: 85471749		stomer: 00002			
Line Number: 1		pdated : 1/12/2			
▼ Issue Information	1444 (144) (1444 (1444 (1444 (144) (1444 (1444 (144) (1444 (144) (1444 (
Issued : _{01/}		Void:	- 1		
Document ID: 335		Duplicate:			
Document Line Number : 2		Stop:	_		
Line Amount: \$72	2.875.00	Grop.	J		
Comments:	·				
▼ Redeemed Information	on · · · · · · · · · · · · · · · · · · ·		***************************************		
Redeemed: 01/1	2/2022	Batch Number	. 0992		
Redeemed Bank: 0022		ence Number			
Redeemed Fund: 0017			22.0.		
Redeemed Department: 335					
▼ Fund Accounting					
Fund: 0017		Object : 925	5 D	ept Object :	
Sub Fund :	Sı	ıb Object :	_	t Revenue :	
Department : 335		ect Class :	·		
Unit: MM21	Revenu	e Source :			
Sub Unit :	Sub Revenu	e Source :			
Appropriation: R52	Revenue Sour	ce Class :			
		BSA:			
		Sub BSA :			
▼ Detail Accounting					
Location :	Reporting			or Program :	
Sub Location :	Sub Reporting	:		Program :	918400
Activity: BRUM	Task	:		Phase :	:
Sub Activity :	Sub Task	•:	Prog	ram Period :	
Function:	Task Order	: '			
Sub Function :		•			

<u>Top</u>

Department of Administrative Services Major Maintenance MM21 #9184.00 OPN (2) 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400 OPN Architects (2)

Acct. Codes-0017-335-MM21-9260

Project Manager - Josh H.

Major Program 3D02 Vendor: 00003035830

EMERGENCY

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33521323206	11/17/20	PO Procore	25.905.00	25,905.00			25,905.00	
PO 33521323206	01/11/21	CO 1 (move funds to DA21)	-2,400.00	23,505.00	,	0.00	23,505.00	
PRC 3352132PA3206	01/25/21	Inv. 20819001-1 (100% MM21)	,	23,505.00	19,299.60 V	19,299.60	4,205.40	
PRC 3352132PB3206	03/31/21	Inv. 20819001-2 (100% MM21)		23,505.00	3,080.40 √		1,125.00	
PRC 3352132PC3206	07/15/21	Inv. 20819001-3 (100%(DA21)		23,505.00	0.00	22,380.00	1,125.00	FY21
PO 33522323206	08/06/21	Rolled to FY22	0,00	23,505.00		,22,380.00	1,125.00	
PRC 3352232PD3206	10/13/21	Inv. 20819001-4		23,505.00	325.00	22,705.00	00.008	
PO 33522323206	05/24/22	Close PO per vendor	-800.00	22,705.00	·	22,705.00	0.00	
		•		22,705.00		22,705.00	0.00	
				22,705.00		22,705.00	0.00	
				22,705.00		22,705.00	0.00	
				22,705.00		22,705.00	0.00	
				22,705.00		22,705.00	0.00	
				22,705.00		22,705.00	0.00	
		Totals:	\$ 22,705.00		\$ 22,705.00		\$ -	
			40.055.00		40.055.00			
		Const Docs and Specs	19,955.00		19,955,00		2,400.00	
		Const Admin Services	5,150.00		2,750,00		2,400.00	
		Alvine Engineering	•					
		Reimbursables	(0.400.00)				(2,400.00)	
		CO 1	(2,400.00)		¢ 22.70E.00		(2,400,00)	
		Total:	\$ 22,705.00		\$ 22,705.00		" 	
		DA21 (closed 7/15/21)	2,400.00		2,400.00		0.00	
		Total Contract:	\$ 25,105.00		\$ 25,105.00		\$ -	

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

APPLICATION NO: 1

INVOICE NO: 20819001-1

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

PROJECT NO: 9184.00

CONTRACT NO: 0P-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.

PROJECT:

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

DAS CC Ola Babcock Miller 2020 Derecho Roof

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

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.	30

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:

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 NUMBÉR: 1
APPLICATION DATE: 01/25/2021
PERIOD: 11/18/20 - 12/31/20

Contract Lines

Α		В	С	D	E	F	G		н	1
ITEM	APPROVED WORK COMP		RK COMPLETED	MATERIALS PRESENTLY	TOTAL. COMPLETED	%	BALANCE TO			
NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	00-04 - 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	\$0.60	\$1,677.00	32,56%	\$3,473.00	\$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	\$0,00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605,40	\$0.00

A	В	С	D	E	F	G		Н	ı
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G l C)	(C - G)	RETAINAGE
155 5555	CCO # 001 OPN Changer Order #1 - Roof Design							Marie de la companya	
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 Dasign & 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	\$6,60	\$0.00	\$0,00	0.00%	\$1,920.00	\$0,00
	TOTALS:	\$0.60	\$0,00	\$0.00	\$0.00	\$0.00	NaN%	\$0,00	\$0.00

A	8	С	D	E	F	G		Н	I
ITEM NO. DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	9/	BALANCE TO		
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE	
	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 <asfinanceinfrastructure@iowa.gov>

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_lowa__Department_of_Administrative_Services@procoretech.com> 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 | 因 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- Roof Design

Name:

#1 for Contract #DP-9184.00-008 - 11/18/20 - 12/31/20

Item #:

Due Date:

2021-01-25

Status:

Under Review

Amount:

\$19,299.60

Link:

View this Subcontractor Invoice

Workflow History

#:

3

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice #20819001-1 all to MM21

Attachments:

None

Ball In Court Duration

0 days

(Calendar): Date/Time:

01/25/2021 at 05:11 pm

#:

2

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

0 days

(Calendar): Date/Time:

01/25/2021 at 01:25 pm

#:

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

803 Invoice Workflow

Comment:

Pay Application #1 (Invoice 20819001-1) Reviewed.

Attachments:

None 0 days

Ball In Court Duration

(Calendar): Date/Time:

01/25/2021 at 01:15 pm

Powered By Procore | support@procore.com | https://support.procore.com

							Me
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2021	71132142	1	\$19,299.60	01/26/2021	.,1. ,	00003035830	
irst Prev Next I				ALALANNI (1987) (1977)			
Search	λ.						
	nformation —	48.00m 147.7 To				- Alfahiriti	
	ır: 2021		Amount: \$19,	299.60			
	er: 71132142		ustomer: 0000	Notes and the second second	w HitAS		
	71132142 9r: 1	Tillian t	Updated: 1/26		Adalah M		
		THE RESIDENCE OF THE PROPERTY		***************************************	en e	reached the last of the last of the property and the second and the last of the second and the second	namataka di 2000 (NAMATAKA)
— ▼ Issue In	formation				1.		
	Issued: 01/26/2	021	Void:				
Doc	ument ID:335213	2PA3206	Duplicate:				
Document Line	Number: 1		Stop:				
Line	Amount: \$19,299	9.60					
	omments :	and the contract of the contra					
Redeemed Dep	ccounting		A DE COMPANY				
	: 0017		Object: 9	260	Dept Object :		
Sub Fund			Sub Object :		ept Revenue :		
Department	The state of the s		bject Class :				
	: MM21		nue Source :				
Sub Unit		Sub Reve	nue Source :				
Appropriation	: R52	Revenue S	ource Class :				
	* R52	Revenue S	ource Class : BSA :				
	: R52	Revenue S					
Appropriation		Revenue S	BSA:				2) Endotre
Appropriation Proprietion	Accounting		BSA: Sub BSA:				
Appropriation P Detail A Location	Accounting —	Report	BSA : Sub BSA :		Major Program	and the state of the	
Appropriation Detail A Location Sub Location	Accounting	Report Sub Report	BSA: Sub BSA: Ing:	N	Program	918400	
P Detail A Location Sub Location Activity	Accounting : :	Report Sub Report	BSA: Sub BSA: ing: ask:		Program Phase	: 918400 ::	
Appropriation Detail A Location Sub Location Activity Sub Activity	Accounting : : : DSGN	Report Sub Report To Sub To	BSA: Sub BSA: ing: ask: ask:		Program	: 918400 ::	Maria da Para Para Para Para Para Para Para
✓ Detail A Location Sub Location Activity	Accounting : : DSGN :	Report Sub Report	BSA: Sub BSA: ing: ask: ask:		Program Phase	: 918400 ::	

Top

TO CONTRACTOR:

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

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: 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:

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

Ву:		Date:
State of:		
County of:		
Subscribed and swo	rn to before	
me this	day of	
Notary Public:		
My commission exp	ires;	

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: 03/26/2021

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

Contract Lines

Α		В	С	D	E	F	G		Н	t	
ITEM	COST CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO	GETAIL OF	
NO,			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	FINISH (C - G)	RETAINAGE	
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	Relmbursables	\$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 Or	rders								
A	В	С	D	E	F	G		н	· ·
TTEN NO.		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1989/498	CCO # 001 OPN Changer Order #1 - Roof Design							inggere were det de le	
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 Total	is								·
A	В	С	D	E	F	G		Н	ŀ
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			(D + E)	INISPERIOD	(NOTIN DORE)	(D + E + F)		(5 5)	
	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 <dasfinanceinfrastructure@iowa.gov>

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_lowa__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 | A 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- Roof Design

Name:

#2 for Contract #DP-9184.00-008 - 01/01/21 - 02/28/21

Item #:

Due Date:

2021-03-26

Status:

Under Review

Amount:

\$3,080.40

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 20819001-2 MM21

Attachments:

None

Ball In Court Duration

(Calendar):

0 days

Date/Time:

03/31/2021 at 11:31 am

#:

2

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

0 days

(Calendar):

Date/Time:

03/26/2021 at 01:08 pm

More details: View online | 因 View PDF

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<u>Menu</u>

Warrants

Fiscal Year Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
	1	\$3,080.40	03/31/2021	04/07/2021	00003035830
irst Prev Next Last					
Search ♥№					
▼ Warrant Information					
Fiscal Year: 2021		Amount: \$3,0	80.40		
Warrant Number: 71232283		ustomer: 0000			
Line Number: 1		Updated : 4/7/2		:	
✓ Issue Information					
Issued: 03/31/2		Void :			
Document ID: 335213	2PB3206	Duplicate:			
Document Line Number: 1	•	Stop:			
Line Amount: \$3,080	40				
Comments:	ma de Artinden Issuer (n. 1848 - 1841 - 1844).			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
▼ Redeemed Information					
Redeemed : 04/07/26	021	Batch Numbe	r: 0000		
Redeemed Bank: 0000		quence Numbe	or: 05957	:	
Redeemed Fund: 0017	:				
Redeemed Department : 335					
▼ Fund Accounting					
Fund: 0017		Object: 9	260 : 1	Dept Object :	:
Sub Fund :		Sub Object :		ept Revenue :	
Department : 335		bject Class :		•	
Unit: MM21		nue Source :			•
Sub Unit:		nue Source :			
Appropriation : R52		ource Class :			
K9Z		BSA:	:		
		Sub BSA :			
▼ Detail Accounting					
Location:	Reporti	ng :	M	ajor Program	::
Sub Location :	Sub Reporti	ng:		Program	
Activity: DSGN	Ta	ısk :		Phase	
Sub Activity :	Sub Ta	ısk:	Pr	ogram Period	:
Function:	Task Ord	der:			
Sub Function:					

<u>Top</u>

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

1112 East Grand Avenue Des Molnes, 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:

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

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

Ву:	Date:
State of:	
County of:	
Subscribed and swom to before	

Notary Public: My commission expires:

me this

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

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

APPLICATION NUMBER: 4

APPLICATION DATE: 10/31/2021

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

Contract Lines	Cor	ntra	ect	L	nes
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Α		В	С	Œ	E	F	G		Ħ	I
ITEM	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{l} C)	FINISH (C · G)	RETAINAGE
1	00-04.MM21 Design,MM21	Construction Documents & Specifications	\$19,955,00	\$19,955.00	\$9,00	\$0.00	\$19,955.00	100,00%	\$0.00	\$0.00
	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	Alvine 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 Or	ders									
A	B	C	D	E	F	G		Н	ı	
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	CCO # 001 OPN Changer Order #1 - Roof Design	15 (a. 160) (E.K.) (160) (164)								
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	\$9.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00	

A	В	C	Ð	E	F	G		H	t
		APPROV SCHEDULED		ORK COMPLETED MATERIA PRESENT		TOTAL COMPLETED		BALANCE TO	
ITEM NO.	VALUE FROM PREV	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$25,905.00	\$24,780,00	\$325,00	\$0.00	\$25,105.00	96,91%	\$800.00	\$0,



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

Wed, Oct 13, 2021 at 3:48 PM

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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- Roof Design

Name:

#4 for Contract #DP-9184.00-008 - 07/01/21 - 10/31/21

Item #:

Due Date:

2021-10-31

Status:

Under Review

Amount:

\$325.00

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice #20819001-4 MM21

Attachments:

None

Ball In Court Duration

1 days

(Calendar):

Date/Time:

10/13/2021 at 03:48 pm

#:

6

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

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 | D View PDF

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Warrants

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	Í
2022	71568709	1	\$325.00	10/15/2021	10/21/2021	00003035830	
irst Prev Next I	Last					er N.C. N. North Parket (1996) and the second of the secon	
<u>Search</u> ₩	> .						
■ Warrant	Information	×	······································				
Fiscal Yea	ır: ₂₀₂₂	,	Amount: \$325	.00			
Warrant Numbe	r: 71568709		ustomer: 0000				
Line Numbe			Jpdated: 2/16/				
▽ Issue Inf	formation		and the state of t		han (1, 10, 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		
	Issued: 10/15/20	121	Void:				
Docu	ument ID : 3352232		Duplicate:	_			
Document Line		1 50200	Stop :	_			
	Amount: \$325.00		orob . I]			
	mments :		:				
▼ Redeem	ed Information	**************************************					
	deemed: 10/21/202	24 :	Batch Number	t gana			
	ed Bank: ₀₀₀₀		uence Number				
	ed Fund: 0017	-	MO1100	* U1904			
Redeemed Depa							
- Eund Ac							
Fund Acc	counting		Object: 926	D	ept Object :		
Sub Fund :	0017	s	ub Object :		ept Object : t Revenue :		
Department :	005		iect Class :	Lup	l Nevenue .		
Unit :			ject Class : Je Source :				
Sub Unit :	MM21	Sub Revent					
: Appropriation		Revenue Sou					
Mppropriedon .	R52	Kevenue Jou	BSA :				
			Sub BSA :	•			
❤ Detail Ac				North-Machanian and an arrangement			
Location:	Counting	Reporting		Mai	or Program :		
Sub Location :		Sub Reporting		lvscy.	_ :		
Activity : [: 	Sub Reporting Tasi	=		Program :		
Sub Activity :	DSGN	Sub Tasi		Drog		:	
Function :		Sub Task Order		FIUB	ram Period :	·	
Sub Function :		lash Organ	r				
300 Fulleton .	The state of the s						

Top

Department of Administrative Services Major Maintenance MM21 #9184.00 Bergstrom 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400 Bergstrom Construction

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02 Vendor: 00002110114

SRVV5

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521363502	12/23/20	PO Procore	4,071.00	4,071.00		/	4,071.00
PRC 3352136PA3502	01/21/21	Inv. 8266-1	•	4,071.00	4,071.00 1	4,071.00	0.00
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* .,			4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	00.0
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	00.0
				4,071.00		4,071.00	0.00
		Totals:	\$ 4,071.00		\$ 4,071.00		\$ -

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

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 relainage (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

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: Bergstrom Cons	itruction, Inc.	
_	Date:	
By:	Date:	
State of:		
County of:		
Subscribed and sworn to before		

day of

me this Notary Public: My commission expires: Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1
APPLICATION DATE: 01/31/2021
PERIOD: 01/01/21 - 01/31/21

Contrac	t Lines									
Α	•	8	C	D	E	F	G		н	1
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)		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
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

Α	В	С	۵	E	F	G		Н	i
(=====		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(a Î c)	FINISH (C - G)	RETAINAGE
	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 <u>Iowa</u>) Project Name: Ola Babcock Roof
) ss: COUNTY OF <u>Polk</u>)
WHEREAS, the undersigned has contracted withState of Iowahaving 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 ofIowa 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 the12th day of _January_, 20_21
Tom Gorgas - President
By:



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

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 <State_of_lowa__Department_of_Administrative_Services@procoretech.com> 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 | D 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:

Bergstrom Construction, Inc.

Contract Title:

Bergstrom Construction - Roof Drain Support

Name:

#1 for Contract #PO-9184.00-012 - 01/01/21 - 01/31/21

Item #:

Due Date:

2021-01-31

Status:

Under Review

Amount:

\$4,071.00

Link.

View this Subcontractor Invoice

Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 8266-1

Attachments:

None

Ball In Court Duration

0 days

(Calendar):

Date/Time:

01/21/2021 at 02:12 pm

#:

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

#:

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

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

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			Carrier a communication communication		· .			Men
7	Fiscal Year	Warrant Number	l ing Number	Line Amount	Issued	Redeemed	Vendor Customer	•
.	2021	85172935	1	\$4,071.00	01/26/2021	01/29/2021	00002110114	
irs	st Prev Next			φ4,071.00	0112012021	O II ZOI ZOZ I	0000211011-1	
	Search 🛷	k .						
	- ▼ Warrant	Information						
	Fiscal Yea	ar: ₂₀₂₁		Amount: \$4,0	71.00	A		
W	arrant Numbe	er: 85172935	Vendor C	ustomer: 0000	2110114	Sise -		
	Line Numb	er: 1 (2) (4) (4)	Last	Updated: 1/29	/21			
	recommission de la commissión de la comm		A STRANGA PERMANAN SANTAN AND AND AND AND AND AND AND AND AND A	**************************************				and the same of th
	- 🕶 issue in	formation ——						
		Issued: 01/26/2	Adama	Void :				
		ument ID: 335213	6PA3502	Duplicate :				
Do		Number: 1		Stop:				
		• Amount : \$4,071.	5 1 4 4 5 4 4 5 24 14 1 5 1		•			
	C	omments:						
	- w Redeem	ned Information -					0.001.000000000000000000000000000000000	
		deemed: 01/29/20	104 HILL HILL	Batch Numbe	وبخويد المتحاجيا إرايي			
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	Redeem	1919-91			13.51.51.51.			
		ed Bank : ₀₀₂₂		quence Numbe	13.51.51.51.			
R	Redeem	1919-91	Sed		13.51.51.51.			
R	Redeem	ed Bank : ₀₀₂₂ ed Fund : ₀₀₁₇	Sed		13.51.51.51.			
R	Redeem	ed Bank : 0022 ed Fund : 0017 partment : 335	Sed	quence Numbe	er: 00456			
R	Redeemed Dependence Property A	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting	Sed		or: 00456	Dept Object :		
R	Redeemed Dep	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting	Sea	quence Numbe	or: 00456	Dept Object : ept Revenue :		
R	Redeemed Depended A Fund Sub Fund Department	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335	Sec	Object : 9 Sub Object : bject Class :	or: 00456	;		
R	Redeemed Dependence Fund A Fund Sub Fund Department Unit	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	See O Revel	Object: 9 Sub Object: bject Class:	or: 00456	;		
	Redeemed Depended A Fund A Sub Fund Department Sub Unit	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	O Revel Sub Revel	Object : 9 Sub Object : bject Class : nue Source :	or: 00456	;		
	Redeemed Dependence Fund A Fund Sub Fund Department Unit	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	O Revel Sub Revel	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;		
	Redeemed Depended A Fund A Sub Fund Department Sub Unit	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	O Revel Sub Revel	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;		
	Redeemed Depended A Fund A Sub Fund Department Sub Unit	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	O Revel Sub Revel	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;		
	Redeemed Department Sub Fund Department Unit Sub Unit	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Revel Sub Revel	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;		
	Redeemed Department Sub Fund Department Unit Sub Unit ppropriation	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Revei Sub Revei Revenue Sc	Object : 9 Sub Object : bject Class : nue Source : nue Source : burce Class : BSA : Sub BSA :	255 De	ept Revenue :		
A	Redeemed Department Sub Fund Department Unit Sub Unit ppropriation	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue Sc	Object: 9 Sub Object: bject Class: nue Source: nue Source: burce Class: Sub BSA:	255 De	ept Revenue :	:	
A	Redeemed Department Sub Fund Department Unit Sub Unit ppropriation Propriation	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue Sco	Object: 9 Sub Object: bject Class: nue Source: nue Source: burce Class: Sub BSA:	255 De	ept Revenue : lajor Program Program		
A	Redeemed Department Sub Fund Department Unit Sub Unit ppropriation Propriation Detail A Location Activity	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue Sco	Object: 9 Sub Object: bject Class: nue Source: nue Source: Surce Class: BSA: Sub BSA:	255 De	ept Revenue : lajor Program Program Phase	: 918400	
A	Redeemed Department Sub Fund Department Unit Sub Unit ppropriation Propriation	ed Bank: 0022 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52 Accounting : BRUM :	O Rever Sub Rever Revenue Sc Reporti Sub Reporti	Object: 9 Sub Object: bject Class: nue Source: nue Source: surce Class: BSA: Sub BSA:	255 De	ept Revenue : lajor Program Program	: 918400	

<u>qoT</u>

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

Snlit with DA21 (closed 8/12/21)

			Split	t with DA21 (closed 8/12/.	21)					
Doc			C	ontract	Contract	P	ayment	Total			
#	Date	Activity	8	. C.O.'s	Total	Δ	mount	Paid	Balan		
PO 33521025204	01/25/21	PO Procore	(3,106.95	8,106.95				,	6.95	
PRC 3352102PA5204	02/04/21	Inv. 7267.50918400			8,106.95		3,654.23 🗸	3,654.23		2.72	
PRC 3352102PB5204	03/09/21	Inv. 7267.51918400			8,106.95		2,432.52√	6,086.75		0.20	
PRC 3352102PC5204	04/08/21	Inv. 7267.52918400			8,106.95		887.58	6,974.33	-	2,62	
PRC 3352102PD5204	05/13/21	inv. 7267.53918400			8,106,95		694.53√	7,668.86		8.09	
PO 33521025204	06/15/21	CO 1 (100% to MM21)	2	3,140.46	31,247.41		,	7,668.86	23,57		
PRC 3352102PE5204	07/19/21	Inv. 7267.54918400			31,247.41		122,88 🗸	7,791.74	23,45		
PO 33521025204	08/12/21	Close DA21 - Final Invoiced		0.00	31,247.41			7,791.74	23,45	~~~	FY21
PO 33522025204	08/19/21	Rolled to FY22		0.00	31,247.41			7,791.74	23,45		
PO 33522025204	08/27/21	Adding CO documents to I/3		0.00	31,247.41		./	7,791.74	23,45		
PRC 3352202PF5204	09/08/21	Inv. 7267.55918400REV1			31,247.41			21,436.58		0.83	
PRC 3352202PG5204	10/07/21	Inv. 7267.56918400			31,247.41			24,776.06		1.35	
PRC 3352202PH5204	11/10/21	Inv. 7267.57918400			31,247.41		1,260.84 🗸			0.51	
PRC 3352202PI5204	12/10/21	Inv. 7267.58918400 (100% to MM21)			31,247.41		2,123.67 🏑			6.84	
PRC 3352202PJ5204	01/05/22	Inv. 7267,59918400 (100% to MM21)			31,247.41		1,442.49			4.35	
PRC 3352202PK5204	02/10/22	Inv. 7267.60918400(100% to MM21)			31,247.41			,30,247.52		9.89	
PRC 3352202PL5204	03/09/22	Inv. 7267.61918400(100% to MM21)			31,247.41		753.30 🗸	31,000.82		6.59	
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		v	31,246.55		0.00	
		Totals:	\$	31,246.55		\$	31,246.55		\$	-	
				=					***		
		CM Services		7,906.95			7,906.95			-	
		Reimbursables		200,00			200,00			-	
		CO 1		22,386,30			22,386.30	_		_	
		Total:	\$	30,493.25		\$	30,493.25		\$		
		DA21 (closed 8/12/21)		11,935.56			11,935.56			0.00	
		Total:	\$	43,182.11		\$	43,182.11	:	\$		

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

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:	\$0.0	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.

Ву:	Date:
State of: County of:	

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

My commission expires:

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

A		В	С	D	E	F	G		н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G \tilde{l} C)	FINISH (C - G)	RETAINAGE
ŧ	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
	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

A	В	C	O	E	F	G		н	ŧ
ITEM NO.	DESCRIPTION OF WARM	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(a l'c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$22,913.90	\$0.00	\$4,156.43	\$0,00	\$4,156.43	18.88%	\$17,857.47	\$0.0

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

			AKC.	MILECI: OPN							
1-2021				•			Pay Period	i: 1-0	1-2021 to :	L-31-:	2021
							Invoi	ce #:	7267.5091		
TION	Rate (Encumbered)		Unit		Hours	TOTAL West Roof MM21		TOTAL East Roof MOU-GA		TOTAL East Roof MOU-DAS	
											,,,
01300-400	\$	122.88	Hr	1	12	\$	1,474.56				
01300-400	\$	122.88	Hr	1	1	<u> </u>	,	\$	122.88		
01300-400	\$	122.88	Hr	1	1					\$	122,88
01300-300	\$	128.22	Hr	1	15	\$	2,051.52				
01300-300	\$	128.22	Hr	1	1			\$	128.22		
01300-300	\$	128.22	Hr	1	1					\$	128.22
01300-500	\$	64.11	Hr	1	1	\$	64.11				
01300-500	\$	64.11	Hr	1	0	<u> </u>		\$	-		
01300-500	\$	64.11	Hr	1	0	ļ				\$	*
nagement						\$	3,590.19	\$	251.10	\$	251.10
eed) 01390-900	\$	6,200.00				\$	64.04	\$	-	\$	-
								-Alaini			
			COST TOTA			\$	3,654.23	\$	251.10	\$	251.10
	T							Grand	Total:		\$4,156.43
	01300-400 01300-400 01300-400 01300-300 01300-300 01300-500 01300-500 01300-500	01300-400 \$ 01300-400 \$ 01300-400 \$ 01300-400 \$ 01300-300 \$ 01300-300 \$ 01300-300 \$ 01300-500 \$ 01300-500 \$ 01300-500 \$ 01300-500 \$	01300-400 \$ 122.88 01300-400 \$ 122.88 01300-400 \$ 122.88 01300-400 \$ 122.88 01300-300 \$ 128.22 01300-300 \$ 128.22 01300-300 \$ 128.22 01300-500 \$ 64.11 01300-500 \$ 64.11 01300-500 \$ 64.11 01300-500 \$ 64.11 01300-500 \$ 64.11	1-2021 FION Rate (Encumbered) Unit 01300-400 \$ 122.88 Hr 01300-400 \$ 122.88 Hr 01300-300 \$ 128.22 Hr 01300-300 \$ 128.22 Hr 01300-300 \$ 128.22 Hr 01300-500 \$ 64.11 Hr	TION Rate (Encumbered) Unit 01300-400 \$ 122.88 Hr 1 01300-400 \$ 122.88 Hr 1 01300-300 \$ 128.22 Hr 1 01300-300 \$ 128.22 Hr 1 01300-300 \$ 128.22 Hr 1 01300-300 \$ 148.22 Hr 1 01300-500 \$ 64.11 Hr 1			Pay Period Invoided Pay Period Invoided Pay Period Invoided Pay Period Pay Perio	Pay Period: 1-0 TOTAL West TOTAL West Roof MM21 Roof M21 Roof M21	Pay Period: 1-01-2021 to Invoice #: 7267.5091 TION Rate (Encumbered) Unit Hours TOTAL West Roof MOU-GA Roof MOU-GA	Pay Period: 1-01-2021 to 1-31-7 Invoice #: 7267.5091 8400 101

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

		1	d Covere	.u	Foreman Name / Phone#				
İ		1/7/202	1 - 2/1/20	021					
Descri	otion	From - To	Qty	Days	Units	Price	Total		
W/Exit Left *		01/07 02/01	1	26	26	\$0.80	\$20.80		
rrow Left Sign Only *		01/07 02/01	2	26	52	\$0.60	\$31.20		
ustomer Pick Up			1		1	\$0.00	\$0.00		
rr	N/Exit Left * ow Left Sign Only *	ow Left Sign Only *	Description From - To N/Exit Left * 01/07 02/01 ow Left Sign Only * 01/07 02/01	Description From - To Qty N/Exit Left * 01/07 02/01 1 ow Left Sign Only * 01/07 02/01 2	Description From - To Qty Days N/Exit Left * 01/07 02/01 1 26 ow Left Sign Only * 01/07 02/01 2 26	Description From - To Qty Days Units N/Exit Left * 01/07 02/01 1 26 26 ow Left Sign Only * 01/07 02/01 2 26 52	Description From - To Qty Days Units Price N/Exit Left * 01/07 02/01 1 26 26 \$0.80 row Left Sign Only * 01/07 02/01 2 26 52 \$0.60		

EQUIPMENT RENTAL TOTAL\$52.00SALES/ONE-TIME CHARGES\$0.00LABOR TOTAL\$0.00SUBTOTAL\$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

	1000		31.632.627.43			Mileage	2 Char					
Samuels	Date Range: January 1st to January 31st											
Individual	DAS OR	Date	DAS Job #	# dot DZT	Travel From	Travel To	Total Miles	Cost/ Mile	Tot	al Cost	Reason for Travel	Project Name
Brjan	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	1H	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$	3.51	Jobsite review	Ola Babcock Miller 2020 Derecho
8rian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$	3.51	Return Trip	Ola 8abcock Miller 2020 Derecho
								0,39	\$	-		
								0.39	\$	-		
								0.39	\$	_		
								0.39	\$	*		
								0.39	\$			
						Totals	36	0.39	\$	14.04		7.0 % (2.3 m) (4.5 ft) (3.5 m)

..

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 dasfinanceinfrastructure@iowa.gov

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

<State_of_lowa__Department_of_Administrative_Services@procoretech.com> 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 | (2) 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:

View this Subcontractor Invoice

Workflow History

#

5

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 7267.50918400

Attachments:

None

Ball In Court Duration

0 days

(Calendar): 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

0 days

(Calendar):

01

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

0 days

(Calendar): Date/Time:

01/31/2021 at 08:12 am

More details: View online | 🚨 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants						
						<u>Me</u>
Fiscal Year Warrant Numbe	r 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	- September 1
First Prev Next Last				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		۷
Search 🛷 🌭						
						Michigan Indiana
Fiscal Year : 2021	1	Amount: \$4,1	56.43	16.		
Warrant Number: 85183280	Vendor C	ustomer: 0000	3033402	lijes		
Line Number: 1	Last	Updated: 2/11	/21			
── ❤ Issue Information ──		1910.411.610.10		THE STATE OF THE S		
Issued: 02/08/	2021	Void:				
Document ID: 33521	and the first than the expension that the first	Duplicate:	-			
Document Line Number : 1		Stop:				
Line Amount: \$3,654	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	****				
Comments :	milliaras. Litarias					
Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335		quence Numbe		NO. AND		
▼ Fund Accounting	territari atamin alamaka kalamaka kalamaka kalamaka kalamaka kalamaka kalamaka kalamaka kalamaka kalamaka kala		1 1 Mars 12 Ma	The fall and cart All acress de and de-		" I STEELEN TO CONTROL AND STREET AND ADDRESS AND ADDR
Fund: 0017		Object: 92	255 C	ept Object :	B	
Sub Fund :	S	Sub Object :	De	ot Revenue :		
Department : 335	Ob	ject Class :	Caratte nat La stillate A	<u>.</u>	Inc. 1	
Unit: MM21	Reven	ue Source :				
Sub Unit:	Sub Reven	ue Source :				
Appropriation: R52	Revenue So	urce Class :				
en not a hama a	2 .7	BSA:				
		Sub BSA :				
— ▼ Detail Accounting ——						TO COMPANY OF THE PARTY OF THE
Location:	Reportin	g: 4 - 40-40	Ma	jor Program :		
Sub Location:	Sub Reportin	T 85 3.3 1875 1.2.	Nederlei III e	Program :	918400	
Activity: CMGR	-	k:		Phase :		
Sub Activity:	Sub Tas	4.748887.1	estaviši Pro	gram Period :		
Function:	Task Orde	E VEH entre i		J		
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: 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:

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 (i.ine 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

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:	\$0.0	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.

Ву;	Date:	
State of		

County of:

Subscribed and sworn to before

me this

day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 2 APPLICATION DATE: 02/28/2021

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

Α		В	С	a	E	F	G		Н	1	
ITEM			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$3,590.19	\$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	\$64.04	\$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	23.85%	\$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	\$4,156.43	\$3,683.49	\$0.00	\$7,839,92	35,61%	\$14,173.98	\$0.00	

	Grand Tota	ds				*				
ı	Α	В	C	D	E	F	G		н	1
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	a Z	BALANCE TO	
	ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G i C)	FINISH (C - G)	RETAINAGE
[GRAND TOTALS:	\$22,013.90	\$4,156.43	\$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-	DATE: 02-28-2021							Pay Period: 2-01-2021 to 2-28-2021 Invoice #: 7267,51918400				
DESCRIPTI	ON	Rate (Encumbered)	Unit		Hours		TAL West of MM21	TO	TAL East FMOU-GA	TC	TAL East f 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 Mana	gement	-					\$	2,425.50	\$	1,052.49	\$	122.88
Reimbursables (not to excee	d) 01390-900	\$	6,200.00				\$	7,02	\$	60.48	\$	15.12
	···		N MANAGEMENT	COST TOTA			\$	2,432.52	\$	1,112.97	\$	138,00
L		· · · · · · · · · · · · · · · · · · ·		- JILMINET					Grand	Total:		\$3,683.49



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	Period Covered			Foreman Name / Phone#			
SAMUELS			2/2/2021	- 2/25/2	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.	EQUIPMENT RENTAL TOTAL	\$59.20
	SALES/ONE-TIME CHARGES	\$0.00
	LABOR TOTAL	\$0.00
	SUBTOTAL	\$59.20
	SALES TAX (7%)	\$4.14
	TOTAL CHARGES	\$63.34
	PLEASE PAY THIS AMOUNT	\$63.34

*** Job Not Complete ***

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

 $2^{\rm t}$ 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

	2000					Mileage	: Charl					
Samuels	Date Range: February 1st to February 28th											
Individual	DAS OR	Date	DAS Job #	TSG Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Tot	al 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	\$	<u> </u>		
								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 <dasfinanceinfrastructure@iowa.gov>

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

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>

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 | A 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 #:

Due Date:

2021-02-28

Status:

Under Review

Amount:

\$3,683.49

Link:

View this Subcontractor Invoice

Workflow History

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

1 days

(Calendar): 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

#:

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

#:

Action By:

Jerry Dehnke

Role:

Creator

Action Taken:

Resubmit

Attachments:

None

Ball In Court Duration

0 days

(Calendar):

03/08/2021 at 09:33 am

Date/Time:

Action By:

Melissa White

Role:

#:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Attachments:

None

Ball In Court Duration

2 days

(Calendar): Date/Time:

03/08/2021 at 08:23 am

#:

4

Action By:

Role:

Jerry Dehnke

Action Taken:

Creator

Attachments:

Resubmit

None

Ball In Court Duration

(Calendar):

0 days

Date/Time:

03/05/2021 at 04:38 pm

#:

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

#:

Action By:

Jerry Dehnke

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Attachments:

None

Ball In Court Duration

0 days

(Calendar):

Date/Time:

03/05/2021 at 11:42 am

More details: View online | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

							<u>Me</u>
	ALEXANDER OF THE PROPERTY OF T			Issued	Redeemed	Vendor Customer	
Fiscal Year		Line Number		03/11/202		00003033402	
2021	85209698	1	\$2,432.52 \$1,250.97	03/11/202		00003033402	
2021 rst Prev Next	85209698	2	φι,200.97	03/11/202	1 00/10/2021		
ISL PIEV NEXL	Lasi						
Search #	&						
- 🕶 Warrant	Information —						
Fiscal Yea	ar: 2021		Amount : \$3,68	83,49	eraca Sekili		
Varrant Numbe	er: 85209698	Vendor C	ustomer: 0000	3033402			
Line Numbe	er: 1	Last	Updated: 3/16/	/21			_
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	Issued: 03/11/2		Void:				
	ument ID: 335210	2PB5204	Duplicate:	المحادة : المحادة المحادة			
Document Line	e Number : 4		Stop:				
	• Amount : \$2,432.	Address and the control of the contr					
C	omments :		t t			The second secon	NEED AND SECURITION OF THE PARTY OF THE PART
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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 Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 7267.52918400

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:

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.

Ву:		Date:	
State of:			
County of:			
Subscribed and swo	m to before		
me this	day of		
Notary Public:			
My commission exp	ires:		

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

ontract Lines

Α		В	С	ď	E	۴	G		H	ı
:TEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	PLICATION THIS PERIOD		AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	H RETAINAGE
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%	\$1,132,62	\$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	\$1,303,59	\$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	\$384,66	\$0.00	\$758,64	47.97%	\$822,75	\$0.00
	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$15,12	\$783.04	\$0.00	\$798.16	66.51%	\$401.84	\$0.00
		TOTALS:	\$22,913,90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68.11%	\$7,020.48	\$0.00

Grand Tota	ls								
A	8	С	0	E	F	G	•	Н	1
	SCHEDULEE		APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	0/	BALANCE TO	
IYEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	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 Administation (CA) E/W Roof CA Phase

THE SAMUELS GROUP PROJECT #: 7267-#084CA

				ARC	HITECT: OPN							
DATE: 03-3	31-2021									01-2021 to 3		021
							Invoice #: 7267.52918400					
DESCRIPTION Rate (Encumbered)			Unit		Hours		FAL West of MM21		TAL East of MOU-GA		TAL East MOU-DAS	
		+						OI MMZI	L KOS	I MOO-GA	KUUI	1100-DAD
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	\$	-	L		<u> </u>	
Administrative	01300-500	\$	64.11	Hr	1	1			\$	64.11		
Administrative	01300-500	\$	64.11	Hr	1	0			ļ		\$	
Combined Construction Ma	anagement						\$	758.64	\$	1,966.05	\$	384.66
Reimbursables (not to exc	ceed) 01390-900	\$	6,200.00				\$	128,94	\$	3,132.17	\$	783.04
			N MANAGEMENT	COST TOTAL			\$	887,58	\$	5,098.22	\$	1,167.70
									Gran	d Total:		\$7,153,50

ALL-AMERICAN SCAFF@LD

BY BRAND SAFWAY ALL-AMERICAN SCAFFOLD, LLC

51 WASHINGTON AVENUE DES MOINES, IA 50314

INVOICE RECEIVED

MAR 0 8 2021

The Samuels Group, Inc.

Number Date

322-D035562 3/02/21 RENTAL

PAGE

REMIT PAYMENT TO:

Type

ALL-AMERICAN SCAFFOLD, LLC

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

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

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#: 10434 Job Cost #: \$21011A 011201

Job Phone No.

5153467984

Customer Contact BILL REYNOLDS

Sales Rep

Order Taken Customer P.O.# Customer Req.# Ordered By Office Phone Project 7158422222 BHIXENBAUG 15373 7267 BILL Due Date Approved Pre-lien Bill Lading Terms Ship Via Ship Date 4/01/21 NET 30 **ERECTION** vedde this Quantity Part No. Description 3/24/21 BILLING CYCLE 2/25/21 TO 18 BLOCKING 2" X 10" X 12" VLPBLOC 18 SAFR STARTER COLLAR 8" (0.21) SRSC021 18 SYS SCREW JACK HT 21" STSJ1 11 SAFR HORIZ TRUSS 10' SRHT10 65 SAFR HORIZ 10' SRH10 8 SAFR HORIZ 4' SRH4 20 SAFR WEDGE BAY BRACE 10' SRWBB10 SAFR STL PLANK 9" X 4'L 4 WBDEP4 3 SAFR WEDGE BAY BRACE 4' SRWBB4 5 TC STL TUBE 6' W/FTG ST6SG 10 CLAMP RT ANGLE NON=SAF VCRA19 9 ST10SG TC STL TUBE 10' W/FG 18 VCSA19 CLAMP SWIVEL NON-SAF 9 SNAP LOCK PIN SP 36 SAFR VERT 6' 6" (2.0M) SRV200 18 SAFR VERT 9' 10" (3.0M) SRV300 ****** ERECTION CHARGE DELIVERY CHARGE HARDCOST CHARGE 28 DAY RENTAL ****** BILLING CYCLE 2/25/21 TO 3/24/21 1,845.00 LABOR TOTAL: 667.35 RENTAL TOTAL: 75.00 CONSUMABLE TOTAL: <u>_60.00</u> FREIGHT TOTAL: 2,647.35 INVOICE TOTAL: 2,647.35 GRAND TOTAL:

Original - Customer

04390.900

ALL-AMERICAN SCAFF@LD

INVOICE

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

BY BRAND SAFWAY

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

MAR 08 2021

REMIT PAYMENT TO:

ALL-AMERICAN SCAFFOLD, LLC

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

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

The Samuels Group, Inc.

Job Site#: 00004 Gustomer #: 322 - 3530 **OLA BABCOCK MILLER 2020 DERECH** THE SAMUELS GROUP, INC **E12TH AND GRAND AVE** 311 FINANCIAL WAY DES MOINES, IA 50309 SUITE 300 WAUSAU, WI 54401-4288 5153467984 Job Phone No. ORDER#: 10435 Customer Contact BILL REYNOLDS Job Cost #: Sales Rep Office Phone Project Order Taken Ordered By Customer Req.# Customer P.O.# BHIXENBAUG 15373 7158422222 7267. Approved Pre-lien. Terms Due Date Bill Lading Ship Date Ship Via 4/01/21 **NET 30** 2/02/21 **ERECTION** Quantity Part No. Description PLYWOOD 4' X 8' X 3/4" VPW4X8X3/4 26 SHIPMENT# 12080 02/02/21 1,248.00 SALES TOTAL: 1,248,00 INVOICE TOTAL: 1,248.00 GRAND TOTAL: TZLOT 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

021514

Job ID: 003878 State Capital State Capital Des Moines, IA RECEIVED

MAR 2.9 2021

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period	Period Covered		For	eman Name / P	hone#
SAMUELS			2/26/202	2/26/2021 - 3/25/2021				
Date	Descr	iption	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
	1							

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL SALES/ONE-TIME CHARGES

LABOR TOTAL

SUBTOTAL

\$134.40 \$0.00 \$0.00

\$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 ***

01390.900



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

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
<State_of_lowa__Department_of_Administrative_Services@procoretech.com>
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 | A 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:

View this Subcontractor Invoice

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

0 days

(Calendar): 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

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

4/9/2021

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

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

0 days

(Calendar):

Date/Time:

03/29/2021 at 03:00 pm

More details: View online | 🚨 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

			,				<u>Mer</u>
Fiscal Year V	/arrant Number	Line Number	Line Amount	Issue	d Redeeme	d Vendor Customer	
√ 2021 8	5237460	1	\$887.58	04/15/20	21 04/20/202 ⁻	1 00003033402	
2021 8	5237460	2	\$6,265.92	04/15/20	21 04/20/202	1 00003033402	***************************************
First Prev Next La	st						
Search 🗸 🍇							
❤ Warrant Ir	ıformation —			313/313/31/31/41/41/41/41/41/41/41/41/41/41/41/41/41			
Fiscal Year	2021		Amount: \$7,15	3.50	A100		
Warrant Number	85237460		ustomer: ₀₀₀₀				
Line Number		Last	Updated: _{4/20/}	21	ENC.		
▽ Issue Info	rmation ——						
1	ssued: 04/15/20	021	Void :	Ä			
	ent ID:3352102		Duplicate:	 -			
Document Line N			Stop:				
Line A	mount: \$887.58						
	ments :						
	emed : _{04/20/202} Bank : ₀₀₂₂		Batch Number Juence Number		Texts Texts Texts Texts Texts Texts		
Redeemed	Bank: 0022 Fund: 0506				S Cover Section		
Redeemed Redeemed	Bank: 0022 Fund: 0506 tment: 335				ti Licota		
Redeemed Redeemed Redeemed Depar	Bank: 0022 Fund: 0506 tment: 335			: 00104	Dept Object :		
Redeemed Redeemed Redeemed Depar	Bank: 0022 Fund: 0506 tment: 335 punting	Sec	quence Number	55	Dept Object :	Aller Confidence for the season	
Redeemed Redeemed Redeemed Depar Fund Acco	Bank: 0022 Fund: 0506 tment: 335 punting	Sec	Quence Number	55	Dept Object :	Aller Confidence for the season	
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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 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

Balance to finish, including retainage

(Line 3 less Line 6)

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	4444-1144m	\$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

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.

ty:	Date:	

State of:

County of:

Subscribed and sworn to before

me this

\$2,537.70

day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 04/30/2021
PERIOD: 04/01/21 - 04/30/21

Contract Lines

A		В	С	D	E	F	G		H	1
ITEM		- Cala	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-03 - 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	71,96%	\$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 Tota	1S	С	D	ε	F	G		н	ı
		APPROVED WO		RK COMPLETED	RK COMPLETED MATERIALS PRESENTLY		.,	BALANCE TO	-
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G t C)	FINISH (C - G)	RETAINAGE
	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

HE SAMUELS GROUP PROJECT #: 7267-#084CA ARCHITECT: OPN

				Aite	airiect, OFN			Bay Borio	4. 4-6	01-2021 to 4	1-30-	0021
DATE: 04-30-	2021									7267,5391		COLL
DESCRIPTIO	ON	Rate (E	ncumbered)	Unit		Hours		TAL West of MM21		TAL East of MOU-GA		TAL East 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 Manag	gement						\$	694.53	\$	1,399.74	\$	379.32
Reimbursables (not to exceed) 01390-900	\$	6,200.00				\$	_	\$	1,607.35	\$	401,84
			MANAGEMENT	COST TOTAL	L		\$	694.53	\$	3,007.09	\$	781.16
									Gran	d Total:		\$4,482.78

ALL-AMERICAN SCAFF@LD

INVOICE

 Number Date
 322-R036440

 Type
 5/03/21

 RENTAL

PAGE

BY BRAND) SAFWAY
ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

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

REMIT PAYMENT TO:

ALL-AMERICAN SCAFFOLD, LLC

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

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

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

Job Phone No. 5153467984 **ORDER#:** 10434 Job Cost #: S21011A Customer Contact BILL REYNOLDS Customer P.O.# Customer Req. # Ordered By Office Phone Project Order Taken Sales Rep 7267 **BILL** 7158422222 BHIXENBAUG Ship Date Ship Via Bill Lading Terms Due Date Approved Pre-lien **ERECTION** NET 30 6/02/21 Part No. Description Quantity BILLING CYCLE 4/16/21 TO 4/16/21 ****** TEARDOWN CHARGE PICK UP CHARGE ****** BILLING CYCLE 4/16/21 TO 4/16/21 LABOR TOTAL: 1,383.75 FREIGHT TOTAL: 60.00 INVOICE TOTAL: 443-75 GRAND TOTAL: 1,443.75 Grand Total: \$1,426.49

Original - Customer

ALL-AMERICAN SCAFF@LD

INVOICE

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

BY BRAND SAFWAY ALL-AMERICAN SCAFFOLD, LLC 51 WASHINGTON AVENUE

DAS 9184.00 Ola Babcock Miller 2020 Derecho Roof Repairs

PAGE

Phone #: 515-282-9633

DES MOINES, IA 50314

Overhead Protection Rental

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

Fax #: 515-282-9215 **Qustomer #:** 322 - 3530

THE SAMUELS GROUP, INC

APR 29 2021

OLA BABCOCK MILLER 2020 DERECH

Due Date

311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288

The Samuels Group, Inc.

E12TH AND GRAND AVE DES MOINES, IA 50309

ORDER#: 10434

Bill-Lading Terms

Job Phone No.

Job Site#: 00004

5153467984

Customer Contact BILL REYNOLDS Job Cost #: S21011A Sales Rep Order Taken Office Phone Project ... Ordered By Customer P.O.# Customer Req.# 15373 BHIXENBAUG BILL 7158422222 7267 Approved Pre-lien

Ship Date	Ship Via ERECTION		Bill Lading Terms NET 3		5/22/2	1	n re-neo.
Part No.		Description			Quantity		
VLPBLOG SRSC021 STSJ1 SRHT10 SRH4 SRWBB10 WBDEP4 SRWBB4 ST6SG VCRA19 ST10SG VCSA19 SP SRV200 SRV300	0	BLOCKING 2" SAFR STARTEI SYS SCREW JA SAFR HORIZ SAFR HORIZ SAFR HORIZ SAFR WEDGE SAFR STL PL SAFR WEDGE TC STL TUBE CLAMP RT AN TC STL TUBE CLAMP SWIVE SNAP LOCK P SAFR VERT 6 SAFR VERT 9 ***********************************	R COLLAR 8" (0. ACK HT 21" FRUSS 10' 10' 4' BAY BRACE 10' ANK 9" X 4'L BAY BRACE 4' 6' W/FTG GLE NON=SAF 10' W/FG L NON-SAF IN ' 6" (2.0M) ' 10" (3.0M)	21)	18 18 11 65 8 20 4 3 5 10 9 18 9 36 18		
L. Control of the Con			INVOI GRA	AL TOTAL: CE TOTAL: ND TOTAL:			500.52 500.52 500.52
			723909	of the state of th			

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

Roof Repairs
DAS Project # 9184.00
Traffic control sign rental

Job ID: 003878

State Capital State Capital Des Moines, IA

Capital APR 2 6 2021
Capital

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period	Period Covered		For	Foreman Name / Phone#			
SAMUELS			4/1/2021	- 4/16/2	2021	***************************************				
Date	Descr	iption	From - To	Qty	Days	Units	Price	Total		
04/01/21	2' W/Exit Left *		04/01 04/16	1	1.6	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.

 EQUIPMENT RENTAL TOTAL
 \$76.80

 SALES/ONE-TIME CHARGES
 \$0.00

 LABOR TOTAL
 \$0.00

 SUBTOTAL
 \$76.80

 SALES TAX (7%)
 \$5.38

 TOTAL CHARGES
 \$82.18

 PLEASE PAY THIS AMOUNT
 \$82.18

*** Job Complete ***

7247 01390.900



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

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 <State_of_lowa__Department_of_Administrative_Services@procoretech.com> 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 #:

Due Date:

2021-04-30

Status:

Under Review

Amount:

\$4,482.78

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Comment:

Invoice# 7267.53918400 MM21 - \$694.53 DA21 - \$3,788.25

Attachments:

None

Ball In Court Duration

3 days

(Calendar): Date/Time:

05/13/2021 at 10:04 am

#:

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

Action By:

Jerry Dehnke

Role:

Creator

2

Action Taken:

Resubmit

Attachments:

None

Ball In Court Duration

(Calendar):

0 days

1

Date/Time:

05/07/2021 at 03:14 pm

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 | 图 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

						<u>Me</u>
Fiscal Year Warrant Num	ber 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	
rst Prev Next Last		No.				
Search #						
▼ Warrant Information						
Fiscal Year: 2021	ent out of the control of the contro	Amount: \$4,4	82.78	E0		
Varrant Number: 85262456	characteria a di	ustomer: 0000	Annual Contraction of the contra			
Line Number: 1	Marian Control of the	Updated: 5/19				
— ☞ Issue Information —				ACAN TO THE PART OF THE PART O		
Issued: 05/	114/2021	Void:	П.			
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Document Line Number : 4	A contract to the second of th	Stop:				
Line Amount : \$6	the first of the f	Otop .	Ц			
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Redeemed: 05/ Redeemed Bank: 002 Redeemed Fund: 050 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund:	19/2021 2 Se 66 6 7	Object : g Sub Object :	er: 00808			
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Redeemed: 05/ Redeemed Bank: 002 Redeemed Fund: 050 Redeemed Department: 335 Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting - Location: Sub Location:	19/2021 22 Se 166 3 CReve Sub Reve Revenue S Report	Object : g Sub Object : Object Class : enue Source : ource Class : BSA : Sub BSA :	255 De	ept Revenue : Major Program	: 918400	
Redeemed: 05/ Redeemed Bank: 002 Redeemed Fund: 050 Redeemed Department: 338 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Activity: CMGR	19/2021 2 Se 16 3 CReve Sub Reve Revenue S Report Sub Report	Object : g Sub Object : Object Class : enue Source : ource Class : BSA : Sub BSA :	255 De	apt Revenue : Major Program Program Phase	: : 918400	
Redeemed: 05/ Redeemed Bank: 002 Redeemed Fund: 050 Redeemed Department: 338 Fund Accounting — Fund Accounting — Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting — Location: Sub Location:	19/2021 22 Se 166 3 CReve Sub Reve Revenue S Report	Object: g Sub Object: Object Class: Inue Source: Ource Class: BSA: Sub BSA:	255 De	ept Revenue : Major Program Program	: : 918400	

TO CONTRACTOR:

State of Iowa - Department of Administrative

Balance to finish, including retainage

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 Ofa Babcock Millier 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

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)	+1.000	\$19,476.20
8.	Current payment due:		\$251.10

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;	\$23,14	10.46

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.

y:	Date:	

State of:

County of:

Subscribed and sworn to before

me this

\$25,427.06

day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 5
APPLICATION DATE: 06/30/2021
PERIOD: 05/01/21 - 06/30/21

Contract Lines

A		B ,	С	D	E	F	G		н	I	
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	BUDGET CODE	Description of Work	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,468.86	\$122.88	\$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 O	ders								
Α	В	С	D	E	F	G		н	l
ITEM NO.		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	6/	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1110000	CCO # 001 Samuels Group Change Order #001								LANGE MERCENA CONTRACT
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

Α	A 8		D	Ę	F	G		н	1		
1751.116	DECORPORATION OF WARM	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	9/.	BALANCE TO	RETAINAGE		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE		
	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	i-30-2021			ARC	HITECI: OPN					1-2021 to ()21
DESCR	IPTION	Rate (Encumbered)		Unit		Hours	TOTAL West Roof MM21		TOTAL East Roof MOU-GA		TOT	AL East MOU-DAS
Project Manager	01300-400	\$	122,88	Hr	1	1	\$	122.88				
Project Manager	01300-400	1 \$	122,88	Hr	1	0			\$	-		
Project Manager	01300-400	\$	122.88	Hr	1	0					\$	-
Superintendent	01300-300	\$	128.22	Hr	i	0	\$	-	Γ.			
Superintendent	01300-300	\$	128.22	Hr	1	8,0			\$	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	i	0			\$	-		
Administrative	01300-500	\$	64.11	Hr	1	0					\$	-
Combined Construction	Management					<u> </u>	\$	122.88	\$	102.58	\$	25.64
Reimbursables (not to e	exceed) 01390-900	\$	6,200.00				\$		\$	-	\$	
									Caraga			
			N MANAGEMENT	COST TOTAL	L		\$	122.88	\$	102.58	\$	25.64
L									Grand	Total:		\$251.10



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_lowa__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 | A 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 #:

Due Date:

2021-06-30

Status:

Under Review

Amount:

\$251.10

Link:

View this Subcontractor Invoice

Workflow History

Action By:

James Trower

Role:

Owner Representative

Action Taken:

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

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:

Ball In Court Duration

0 days

(Calendar):

Date/Time:

07/19/2021 at 07:02 am

#:

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

#:

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

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

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken:

Approve²

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

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

#:

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

0 days

(Calendar):

Date/Time:

07/02/2021 at 08:19 am

#:

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>

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

1 message

Trower, James <james.trower@iowa.gov> To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Mon, Jul 19, 2021 at 11:24 AM

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

Cincal Voor Morrant	Number	l ine Number	Line Amount	Issued	Redeemed	Vendor Customer	
			t	A	07/23/2021	00003033402	
					07/23/2021	00003033402	
		4	Ψ120.22			and the second s	
	tion					A. 1997	
			Amount: \$25	1.10	Lordo Lordo Lordo		
6.315.113	and a second of		·	A Section and a second	u Vilijet		
	ar digalerani	A. A					
enter and the second of the second se		na a v landa (VVVV				2 / J - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
			Void				
		and the second to the					
		A Committee of the Comm					
		A State Control	Stop:				
Line Amount	\$122.88	3	•				
Comments	: [7]		**************************************				maranana kalenda
Redeemed Redeemed Bank	07/23/20 0022	021					
Search							
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Redeemed Redeemed Bank Redeemed Fund Redeemed Department Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	07/23/20 0022 0506 335	O21 Se	Object : Sub Object : Object Class : enue Source : enue Source : BSA :	er: 00196	Dept Object :		
Redeemed Redeemed Bank Redeemed Fund Redeemed Department Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	07/23/20 0022 0506 335	Se Sub Revenue S	Object : Sub Object : Object Class :	er: 00196	Dept Object :		
Redeemed Redeemed Bank Redeemed Fund Redeemed Department Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	07/23/20 0022 0506 335	See Sub Revenue S	Object : Sub Object : Object Class :	er: 00196	Dept Object : Dept Revenue :		
Redeemed Redeemed Bank Redeemed Fund Redeemed Department Fund Accountir Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	ing	Sub Revenue S Repor	Object : Sub Object : Object Class :	er: 00196	Dept Object : Dept Revenue :	ı: ı: 918400	
Redeemed Redeemed Bank Redeemed Fund Redeemed Department Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52 Detail Account Location : Activity : CMGR	ing	Revenue S Repor Sub Repor	Object : Sub Object : Object Class :	er: 00196	Dept Object : Dept Revenue : Major Program	1: 1: 918400	
Redeemed Redeemed Bank Redeemed Fund Redeemed Department Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52 Detail Account Location : Sub Location :	ing	Revenue S Repor Sub Repor	Object : Sub Object : Object Class :	er: 00196	Dept Object : Dept Revenue : Major Program Program Phase	1: 1: 918400	

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)

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 1 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:	\$21,16	9,07			

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

_

County of:

Subscribed and sworn to before

me this

day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 09/01/2021
PERIOD: 07/01/21 - 08/31/21

Contract	Lines									
Α		В	¢	, D	E	F	G		Н	ı
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
				APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	DATE (D+E+F)	(0,0)	(C - G)	
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	\$0.60	\$22,008.56	99.98%	\$5.34	\$0,00
Change C	Orders									
Α		8	C	D	E	F	G		н	ı
ITEM NO	DEC	SCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
IIEM NO	, DES	CKIP HON OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
1	CCO # 001 Samuels Gr	oup Change Order #001				Transaction of the second			eri ayim selbeki dalam	
1.1	00-03 Interior CA - Labor		\$23,090.46	\$0.00	\$13,334.97	\$0,00	\$13,334.97	57.75%	\$9,755,49	\$0.00
1.2	00-03 Interior CA - Reim	bursables	\$50.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
2	CCO # 002 Samuels Gr	oup CMCA Change Order#002								
2.1	00-03 CM CA Deduct Ea	st Roof (GA)	\$(1,553,60)	\$0,00	\$(1,553,60)	\$0.00	\$(1,553.60)	100,00%	\$0,00	\$0,00
2.2	00-03 CM GA Deduct Ea	st 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 To	tals									***************************************
Α		В	С	D I	E	F	G		н	
ITEM NO	. DES	CRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	REIAIIVAGE
		GRAND TOTALS:	\$43,182,97	\$19,727,30	\$13,644,84	\$0.00	\$33,372,14	77.28%		\$0,00

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

PROJECT COST ESTIMATE for CM Construction Administation (CA) E/W Roof CA Phase

THE SAMUELS GROUP PROJECT #: 7267-#084CA

					ARCHITEC	T: OPN							
DATE: 09-01-2	.021									8-31-2021 400REV1			
DESCRIPTIO	ON	(Enc	Rate umbered)	Unit		Hours		Interior MM21		est Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
			455.00		1 .	2				245.76			
Project Manager	01300-400	\$	122.88	Hr	1 1		 		\$	243.70	1		
Project Manager	01300-400	\$	122.88	Hr	1	0					<u> </u>	<u> </u>	
Project Manager	01300-400	\$	122.88	Hr	1	0			ļ			\$	-
Project Manager	01300-400	\$	122.88	Hr	1	36	\$	4,423.68					
Superintendent	01300-300	\$	128.22	Hr	11	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	i	<u> </u>		\$	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	<u> </u>	***************************************			
Combined Constr. Managemer	it (West Roof)								\$	309.87			
Combined Constr. Managemer	it (East Roof)	1					T				\$ -	\$	-
Reimbursables (not to exceed)	01390-900	\$	6,200.00										
Reimbursables (mileage)	01390-900	\$	50.00				\$	-					
									1745.75				
	CONSTRUCTION	NAM MC	AGEMENT COS	T TOTAL			\$	13,334.97	\$	309.87	\$ -	\$	•
							•		·		Grand Total:	\$13	,644.84



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

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

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>

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 | A 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:

View this Subcontractor Invoice

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

#:

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

#:

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

8 days

(Calendar): 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

0 days

(Calendar):

Date/Time:

08/09/2021 at 10:45 am

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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		Men
Fiscal Year Warrant Numb	ber Line Number Line Amount Issued Redeemed Vendor Customer	
2022 85367617	1 \$13,644.84 09/09/2021 09/14/2021 00003033402	
irst Prev Next Last	1 \$10,047.04 00/00/2021 00/11/2021	
Search 🕏 🎉		
— ▼ Warrant Information		
Fiscal Year : 2022	Amount: \$13,644.84	
Warrant Number: 85367617	Vendor Customer: 00003033402	
Line Number: 1	Last Updated: 9/14/21	
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Document Line Number: 1	Stop:	
Line Amount: \$13	3,644.84	
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Redeemed Department : 335 Fund Accounting		
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Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location: Activity: CMGR	Object: 9255 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub Reporting: Program: 918400 Phase:	

Top

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

(Line 3 less Line 6)

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 APPLICA	ATION FOR PAYMENT
Application is made for payment	as shown below in cou

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		40 174 05

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:	\$21,16	9.07

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.

Ву:	Date:	
State of:		

County of: Subscribed and swom to before

me this day of Notary Public:

My commission expires:

\$6,471.35

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

Con	tract	Lin	38
		_	_

A		В	C	D	E	F	G		н	1
ITEM				SCHEDULED APPROVED WOR		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G ℓ C)	FINISH (C - G)	RETAINAGE
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	\$0,60	\$22,008.56	99.98%	\$5.34	\$0.00

Change Or	ders								
A	В	С	0	E	F	G		Н	I
		SCHEDULED	APPROVED WORK		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	GCO # 001 Samuels Group Change Order #001			A Commence of the Commence of			Allen Services	01.000.010.000.000	
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				(AP) (SDP hepge) (AP)				
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	\$11,363.58	\$3,339.48	\$0.00	\$14,703.08	69,46%	\$6,466.01	\$0.00

Grand Tota	ds								
Α	В	C	D	E	F	G	······································	H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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: 09-30-20	DATE: 09-30-2021								d: 9-01-2021 to 9-30-2021		
									Invo	ice #: 7267,5691	
DESCRIPTIO	N	(Enc	Rate umbered)	Unit		Hours Interior		erior 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	17.5	\$	2,150.40		ļ.,	
Superintendent	01300-300	\$	128,22	Hr	11	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 .	<u> </u>			\$ -	
Administrative	01300-500	\$	64.11	Hr	1	0					\$ -
Administrative	01300-500	\$	64.11	Hr	1	2	\$	128.22	ļ		
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			
				T				+:::::::::::::::::::::::::::::::::::::			
	CONSTRUCTI	ON MAN	AGEMENT COS	T TOTAL			\$	3,339.48	\$ -	\$ -	\$ -
										Grand Total:	\$3,339,48

2		to make the transfer of the Principle of		The second of the second	er erhanes (a fa at a tagé at a fa tagé at a	Milea	ge Cho	rt.	anti manan ku 1981 ariak di Santana		
Samuels Group		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
BIII R.	抍	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 - Interîor
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 ₹,	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.	ж	9/30/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
	100000000000000000000000000000000000000		5123000000000000000000000000000000000000					0.39	\$ -		
						Totals	90	0.39	\$ 35.10		

DAS Project	Total Cost/ Joh	Miles
9184	\$35,10	90
9088	\$0.00	0
9089	\$0.00	0
Total	\$35.10	90



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

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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

Thu, Oct 7, 2021 at 9:34

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | 3 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:

#7 for Contract #CMCA-9184.00-014 - 09/01/21 - 09/30/21

Item #:

Due Date:

2021-09-30

Status:

Under Review

Amount:

\$3,339,48

Link:

View this Subcontractor Invoice

Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice #7267.56918400 all to MM21

Attachments:

None

Ball In Court Duration

2 days

(Calendar):

Date/Time:

10/07/2021 at 09:34 am

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

0 days

(Calendar):

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:

Ball In Court Duration

(Calendar):

0 days

Date/Time:

10/05/2021 at 07:57 am

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: Comment:

801 Invoice Workflow

Attachments:

Pay Application #7 (Invoice 7267.56918400) Reviewed.

Ball In Court Duration

None

(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

0 days

(Calendar):

Date/Time:

1

#: Action By:

Jerry Dehnke

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

10/02/2021 at 10:30 pm

Attachments:

None

Ball In Court Duration

0 days

(Calendar): Date/Time:

10/02/2021 at 10:26 pm

More details: View online | A View PDF

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Sub Fund	: [88848]		Sub Object :	De	ept Revenue :	Per en	
Department	: 335	C	bject Class :				
Unit	: MM21	Reve	nue Source :				
Sub Unit		Sub Reve	nue Source :				
Appropriation	: R52	Revenue S	ource Class :				
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			Sub BSA :			A A SOLAT COMPANY OF THE SOLAT	nna stranskovanskovakovakovakova k Miljottistok
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Top

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

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:

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.

			000 040 00
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:	\$21,16	9,07

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.

Ву:		Date:	
State of:			
County of:			
Subscribed and swo	rn to before		
me this	day of		
Notary Public:			
My commission evo	ires,		

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

		٠	 	- 0110010	retainage ioi	in a some	ahh
	at 1 Imaa						

Α		В	C	D	E	F	G		H	1
ITEM			SCHEDULED	APPROVED WO	WORK COMPLETED MATERIA		TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$0.0
2	00-03.MM21 Construction Manager CA.MM21	Relmbursables 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	\$0.0
5	00-03,MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$9.00	\$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 Or	ders								
Α	В	С	D	E	F	G		н	1
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G/C)	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)		FINISH (C - G)	
Acerto cons	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 Tota	8								
A	В	C	D	E	Į F	G		Ħ	ı
TEN NO	DEMONSTRATION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (0 + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	DATE (G/C)	FINISH (C - G)	RETAINAGE
	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: 10-31-2	021				ANCHILLO			Pay Period: 10-01-2021 to 10-31-20			
							ļ			ice #: 7267.5791	
DESCRIPTIO	N	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	0	<u> </u>				\$ -
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	t (West Roof)								\$ -		
Combined Constr. Managemen	t (East Roof)									\$ <u>-</u>	<u> </u>
Reimbursables (not to exceed)	01390-900	\$	6,200.00								
Reimbursables (mileage)	01390-900	\$	50.00				\$				
				200 CAN (120 CA			1000				
	CONSTRUCTION	NAM NC	AGEMENT COS	TOTAL			\$	1,260.84	\$ -	\$ -	\$ -
			****							Grand Total:	\$1,260.84



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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Samuels Group, Inc. 1 message

State of lowa - Department of Administrative Services <State_of_lowa__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 | (3) 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 #:

Due Date:

2021-11-05 Under Review

Status: Amount:

\$1,260.84

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken: Comment:

Approve

Attachments:

Invoice #7267.57918400

Bail In Court Duration

(Calendar):

5 days

Date/Time:

11/10/2021 at 08:48 pm

#:

Action By:

Jerry Dohnke

Role: Action Taken: Construction Manager Approver

Attachments:

Approve None

Ball In Court Duration (Calendar):

0 days

3

Date/Time:

11/05/2021 at 03:14 pm

Melissa White

Action By: Role:

Construction Manager Reviewer

Action Taken:

Pay Application #8 (Invoice 7267.57918400) Reviewed.

Attachments:

None

Balt In Court Duration

0 days

Date/Time:

11/05/2021 at 03:05 pm

Action By:

Jerry Dehnke Creator

Action Taken: Attachments:

Resubmit

None

Ball In Court Duration

0 days

11/05/2021 at 02:25 pm

Date/Time: Action By:

Jerry Dehnke

Rote:

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...

Ball In Court Duration (Calendar):

Date/Time:

11/05/2021 at 08:35 am

Mara details: <u>View online</u> | 🔁 View PDF

Pawared By Pracoro | support@procere.com | https://support.procore.com

Menu

Warrants

10000000 And the first of the state of the s	-			3	gen var namna men en e	
Fiscal Year Warrant N	lumber Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
→ 2022 85424060		\$1,260.84	11/12/2021	11/17/2021	00003033402	
First Prev Next Last						
Search 🕏 🗞						
▼ Warrant Informati	on			·		
Fiscal Year : 2022	:	Amount: \$1,26	60.84			
Warrant Number: 854240	60 Vendor C	ustomer: 0000	3033402			
Line Number: 1	Last I	Jpdated: 2/16/	22			
▼ Issue Information		The second secon		**************************************		
Issued :	11/12/2021	Void:	7			
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					to the control of the	
▼ Redeemed Inform						
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Redeemed Fund: 0						
Redeemed Department: 3	35					
▼ Fund Accounting						
Fund : :0017		Object : 925	55 D	ept Object :		
Sub Fund :	s	ub Object :	Dep	t Revenue :		
Department: 335		ect Class :				
Unit: MM21	Reven	ie Source :	:			
Sub Unit :	Sub Reven	ie Source :				
Appropriation: R52	Revenue Sou	rce Class :				
		BSA:				
		Sub BSA :				
▼ Detail Accounting					Plant Nation Medianous Association and Associa	************
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Sub Location :	Sub Reporting		ividj	or Program:		
Activity: CMGR	Sub Reporting	- '		Program :		
Sub Activity : CMGR	ras Sub Tas		Da	Phase :	•	
Function:			Prog	ram Period :	•	
	Task Orde	r;				
Sub Function :						

<u>Top</u>

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

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

INVOICE NO: 7267.58918400

SUBMITTED DATE:

APPLICATION NO: 9

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.

			400 040 00
1.	Original Contract Sum		\$22,013.90
2.	Net change by change orders		\$21,169.07
3,	Contract Sum to date (Line 1 ± 2)	<u> </u>	\$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

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:	\$21,16	9,07

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.

Ву:		Date:
State of:		
County of:		
Subscribed and sw	om to before	
me this	day of	
Notary Public:		
My commission exp	oires:	

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: 9 APPLICATION DATE: 12/06/2021

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

Contrac	t Lines

Α		В	С	Ð	E	F	G		н	1
ITEM	bilbour con-		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \hat{l} C)	FINISH (C - G)	RETAINAGE
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	Relmbursables West Roof	\$200.00	\$200.00	\$0.06	\$0.00	\$206.60	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

A	В	c	D	E	F	G		H	ı
ITEMA NA		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	CCO # 001 Samuels Group Change Order #001								ASSESSED SECTION
1,1	00-03 Interior CA - Labor	\$23,090,46	\$17,900,19	\$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	
	TOTALS:	\$21,169.07	\$15,963.90	\$2,118.33	\$0,00	\$18,082.23	85,42%	\$3,086.84	\$0,00

Grand Totals

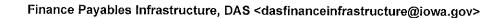
Α	В	С	Ð	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$43,182,97	\$37,972.46	\$2,123.67	\$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: 11-3	30-2021				ARCHITEC	.,				: 11-01-2021 to 11-30-2021		
D/((2) 22 0	70 2022									ice #: 7267.5891		
DESCRIP	TION	(Enc	Rate cumbered)	Unit		Hours	Inte	erior 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. Manage	ement (West Roof)								\$ -			
Combined Constr. Manage	ement (East Roof)									\$ -	\$ -	
Reimbursables (not to exc	eed) 01390-900	\$	6,200.00									
Reimbursables (mileage)	01390-900	\$	50.00				\$					
		Sanfanc				VIII	à ais		JEST CHANGE		granita and programs	
	CONSTRUCTIO	ON MAN	AGEMENT COS	T TOTAL			\$	2,123.67	\$	\$ -	\$ -	
										Grand Total:	\$2,123.67	





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_lowa__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 | D 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 #:

Due Date:

2021-12-06

Status:

Under Review

Amount:

\$2,123.67

Link:

View this Subcontractor Invoice

Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 7267.58918400 all to MM21

Attachments:

None

Ball In Court Duration

1 days

(Calendar):

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

#:

. . . _

Jerry Dehnke

Action By:

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

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Warrants

<u>Menu</u>

	er Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2022 85451396	1	\$2,123.67	12/14/2021	12/17/2021	00003033402	
rst Prev Next Last						
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▼ Warrant Information —			ture to a second control of			
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Line Number: 1		pdated: 2/16/				
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Top

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

PROJECT NO: 9184.00 CONTRACT NO: CMCA-9184.00-014

INVOICE NO: 7267.59918400

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

CONTRACT DATE: 01/25/2021 CERTIFICATE DATE: 01/06/2022

SUBMITTED DATE:

APPLICATION NO: 10

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. <u>0.00%</u> 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

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:	\$21,16	9.07

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.

My commission expires:

Ву:		Date:	
State of:			
County of:			
Subscribed and swo	om to before		
me this	day of		
Notary Public			

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

Con	tract	Lines	

Α		В	С	D	E	F	G		Н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-03.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
	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	\$9.00	\$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

Α	В	С	D	E	F	G		Н	ł	
ETEN NO		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE	
1	CCO # 001 Samuels Group Change Order #001				a ransarac again san san					
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 - Relmbursables	\$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	60-03 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

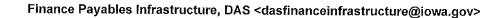
Α	В	С	D	E	F	G		н	1	
ITEM NO.	DESCRIPTION OF HIS DV	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	o,	BALANCE TO	<u> </u>	
TIEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE	
	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: 12-31-2	021				ARCHITEC				Pay Period:	12-01-2021 to ice #: 7267.5991	12-31-2021
DESCRIPTIO	N	Rate (Encumbered)		Unit Hours		Hours	Inte	rior 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	11	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. Managemen	t (West Roof)	. 							\$ -		
Combined Constr. Managemen	t (East Roof)									\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$	6,200.00								<u> </u>
Reimbursables (mlleage)	01390-900	\$	50.00				\$	-			
		Male My									
	CONSTRUCTION	NAM MC	AGEMENT COS	T TOTAL			\$	1,442,49	\$ -	\$ -	\$ -
										Grand Total:	\$1,442.4





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_lowa__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 | 四 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:

#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:

View this Subcontractor Invoice

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

0 days

(Calendar):

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

#:

Action By:

Jerry Dehnke

Role:

Creator

Action Taken:

Resubmit

Attachments:

None

Ball In Court Duration

(Calendar):

0 days

1

Date/Time:

01/03/2022 at 07:20 am

#:

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 | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants						
						<u>Men</u>
Fiscal Year Warrant Number	er Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓ 2022 85472416	1	\$1,442.49	01/10/2022	01/13/2022	00003033402	
First Prev Next Last						1
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▼ Warrant Information –				the state of the s	The state of the s	
Fiscal Year: 2022	į.	Amount : \$1,4	12.49	1		
Warrant Number: 85472416		stomer: 0000		1		
Line Number: 1		Jpdated : 1/13/		1		
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Document ID: 33522	02PJ5204	Duplicate:	1			
Document Line Number: 1		Stop :	 -			
Line Amount : \$1,44	2.49		1 ,			
Comments :	2004, A 1880, 1884, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885, 1885,	: : :				
▼ Redeemed Information	*Annakkin tak Pankankki	An an Annual of the Community of the Com				
Redeemed : 01/13/2	2022	Batch Number	1: 0992			
Redeemed Bank: 0022	and the second s	uence Number				
Redeemed Fund: 0017	**************************************					
Redeemed Department: 335						
▼ Fund Accounting						
Fund: 0017		Object: 92	₅₅ D	ept Object :		
Sub Fund :	s	ub Object :		t Revenue :		
Department : 335		ect Class :)		
Unit: MM21	Revenu	ie Source :				
Sub Unit :		ie Source :	·.			
Appropriation : R52	Revenue Sou	rce Class :				
		BSA:				
		Sub BSA :				
▼ Detail Accounting						
Location :	Reporting	1:	Maj	or Program :	<u>:</u>	
Sub Location :	Sub Reporting			Program :	918400	
Activity: CMGR	Tasl	T 6. I		Phase :	3,0400	
Sub Activity :	Sub Tasi	Cipologia (1914)	Proc	ram Period :		
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Sub Function :						
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<u>Top</u>

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: 11

SUBMITTED DATE:

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

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:	\$21,16	9.07

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.

My commission expires:

Ву:		Date:	
State of:			
County of:			
Subscribed and sw	arn to before		
me this	day of		
Notary Public:			

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

Α		8	C	D	E	F	G		H	ı	
ITEM	BUGGET GERT		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD RESERVED (NOT IN D OR		AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
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	\$0.0	
2	00-03,MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200,00	\$0.00	\$6.00	\$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	

Α	В	C	D	E	E F G			Н	l	
ITEN NA I		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	CCO # 001 Samuels Group Change Order #001						94404			
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 - Relmbursables	\$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	\$9,00	
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		95,28%	\$999.89	\$0.00	

Α .	В	C D E F		F	G		H	1	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR		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
	GRAND TOTALS:	\$43,182,97	\$41,538.62	\$644.46	\$0.00	\$42,183.08	97,68%	\$999,89	\$0.0

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: 01-31-2	022				ARCHITE					: 01-01-2022 to lice #: 7267.6091	
DESCRIPTIO	N	Rate Unit (Encumbered)		Unit	Hours		Inte	rior 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	2	\$	245.76			
Superintendent	01300-300	\$	128.22	Hr	11	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	<u> </u>			<u> </u>	
Administrative	01300-500	\$	64.11	Hr	1	0					\$ -
Administrative	01300-500	\$	64.11	Hr	1	2	\$	128.22			
Combined Constr. Managemen	t (West Roof)								\$ -		
Combined Constr. Managemen	t (East Roof)									\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$	6,200.00	.,							
Reimbursables (mileage)	01390-900	\$	50.00				\$	14.04	_		
	Cestrologisterien		vaa kiistigaheitii	Newlighter.		i commentati	9 (500)	enterprise/Ch			
	CONSTRUCTION	ON MAN	AGEMENT COS	T TOTAL			\$	644.46	 \$ -	\$ -	\$ -
										Grand Total:	\$644.46

2						Mileag	e Char	t	ulasiu Sand						
Samuels		Date Range: January 2022													
Individual	DAS OR	Date	DAS Job#	TSG Job#	Travel From	Travel To	Total Miles	Cost/ Mile	To	tal Cost	Reason for Travel	Project Name			
Bill R.	JH	1/24/2022	9184.00	7267	Office	Ola	9	0.39	\$	3,51	Hatch Area Review	Ola Babcock Roofing			
BIII R.	JH	1/24/2022	9184.00	7267	Ola	Office	9	0.39	\$	3,51	Return Trip	Ola Babcock Roofing			
Jerry D.	JH	1/27/2022	9184.00	7267	Office	Ola	9	0.39	\$	3.51	Hatch Area Review	Ola Babcock Roofing			
Jerry D.	JH	1/27/2022	9184.00	7267	Ola	Office	9	0.39	\$	3,51	Return Trip	Ola Babcock Roofing			
								0.39	\$	-					
								0.39	\$	-					
							10000000000000000	0.39	\$	-	W				
						Totals	36	0.39	\$	14.04					

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



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_lowa__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



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:

#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:

View this Subcontractor Invoice

Workflow History

#:

5

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 7267.60918400 MM21

Attachments:

None

3 days

Ball In Court Duration

(Calendar):

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

#:

Action By:

Jerry Dehnke

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Attachments:

None

1

Ball In Court Duration

(Calendar):

0 days

Date/Time:

01/29/2022 at 07:23 am

More details: View online | 🕒 View PDF

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Warrants

Menu	

Ligeat Leal Mattatic Mailine	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2022 85501582	1	\$644.46	02/11/2022	02/16/2022	00003033402
irst Prev Next Last					
Search ♥೩		· · · · · · · · · · · · · · · · · · ·			
▼ Warrant Information					
Fiscal Year: 2022		Amount : \$644	. 46		
Warrant Number : 85501582		stomer: 0000			
Line Number : 1		pdated: 2/16/			
The state of the s		· · · · · · · · · · · · · · · · · · ·		and discord have have have decounted any time of the house of the second country.	
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Document ID: 33522	02PK5204	Duplicate :			
Document Line Number: 1		Stop :			
Line Amount : \$644.4	16	a •			
Comments:		!			
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Top

TO CONTRACTOR:

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

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 of

INVOICE NO: 7267,61918400 PERIOD: 02/01/22 - 02/28/22

PROJECT NO: 9184.00

APPLICATION NO: 12

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021 CERTIFICATE DATE: 03/09/2022

My commission expires:

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)		\$42,936,38
5.	Retainage:		
	a, 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> 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

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:	\$21,16	i9.07

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.

Ву;		Date:	
State of:			
County of:			
Subscribed and swo	m to before		
me this	day of		
Notary Public:			

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: 12

APPLICATION DATE: 02/28/2022

PERIOD: 02/01/22 - 02/28/22

Contract	Lines

Α		В	С	D	E	F	G	G		1
ITEM			SCHEDULEO	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (0 + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G (C)	FINISH (C - G)	RETAINAGE
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	\$0,0\$
		TOTALS:	\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Α	В	С	D	E	F	G		н	1
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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

Α	В	С	D .	E	F	G		н	ı
TEU NO.	DESCRIPTION OF WARM	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
HEM NO.	ITEM NO. DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	HAND STURED TO GI		FINISH (C - G)	RETAINAGE
L	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: 02-28-2	022									02-01-2022 to 02-28-2022		
DA12. 02-20-2	022									ce #: 7267.61918400		
DESCRIPTION Rate			Unit	Unit Hours		Inter	ior MM21	TOTAL West	TOTAL East	TOTAL East		
		(Enc	umbered)						Roof MM21	Roof MOU-GA	Roof MOU-DAS	
		l										
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	1				\$ -	
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 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	ļ				\$ -	
Administrative	01300-500	\$	64.11	Hr	1	0	\$	-				
Combined Constr. Management	(West Roof)								\$ -			
Combined Constr. Management	t (East Roof)									\$ -	\$ -	
Reimbursables (not to exceed)	01390-900	\$	6,200.00									
Reimbursables (mileage)	01390-900	\$	50.00				\$	-				
						STATE OF THE						
	CONSTRUCTI	ON MAN	AGEMENT COS	T 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_lowa__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

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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:

#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:

View this Subcontractor Invoice

Workflow History

#:

3

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 7267.61918400 MM21

Attachments:

None

Ball In Court Duration

A .

(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

1 days

(Calendar):

Date/Time:

03/08/2022 at 03:56 pm

More details: <u>View online</u> | 图 View PDF

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Warrants

						M
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2022	85524869	1	\$753.30	03/09/2022	03/14/2022	00003033402
rst Prev Next L	ast			entities the second second the mean of	***************************************	en en men en e
Search 🕏 🍇						
- 🕶 Warrant l	Information					
Fiscal Year	1: 2022		Amount: \$753	.30		
Varrant Number	: 85524869		stomer: 0000			
Line Number	1	Last l	Ipdated: _{3/14/}	22		
▼ Issue Info	ormation					
	Issued: 03/09/20	122	Void : ۲			
Docu	ment ID: 3352202		Duplicate:			
ocument Line I			Stop:			
Line A	Amount: \$753.30		r· [
	nments :	•				
▼ Redeeme	d Information			***************************************		
	eemed: 03/14/202) ²)	Batch Number	: 0002		
	i Bank : 0022		uence Number			
	I Fund : 0017			- 00133		
edeemed Depai						
❤ Fund Acc	ounting					
Fund:	_		Object : 925	5 De	ept Object :	
Sub Fund :		S	ub Object :		Revenue :	
Department: 3	335	Obj	ect Class :			
Unit:	лМ21	Revenu	e Source :			
Sub Unit :		Sub Revenu	e Source :			
propriation : F	R52	Revenue Sou	rce Class :			
			BSA:			
			Sub BSA :			
▼ Detail Acc	counting					
Location:	:	Reporting	ı:	Maj	or Program :	
ıb Location :		Sub Reporting	ı:		Program :	918400
Activity: C	MGR	Tasi	: ·		Phase:	
Sub Activity :	i	Sub Task	::	Prog	ram Period :	
Function:		Task Order	•:		:	
ib Function :						

<u>Top</u>

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

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

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

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:

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.

My commission expires:

Ву:		Date:	
State of:			
County of:			
Subscribed and sv	vom to before		
me this	day of		
Notary Public:			

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: 13 APPLICATION DATE: 03/31/2022

PERIOD: 03/01/22 - 03/31/22 Contract Lines

Α		В	C	D	E	F	G		Н	ı
ITEM BUDGET CODE			SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO	
NO.	NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH RETAIN (C - G)	RETAINAGE
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	\$6.00	\$0.00	\$4,800.00	100,00%	\$0.00	\$0,00
	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

Α	В	С	D	E	F	G		Н	1
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	RED AND STORED TO (G/C) FINISH RETAIN	RETAINAGE		
1000000	CCO # 001 Samuels Group Change Order #001						2000 B. W. B.		
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							z 53 voja vesto hereida.	(\$0.650,000,000)
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		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

A	В	C	a	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR		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
	GRAND TOTALS:	\$43,182.97	\$42,936.38	\$245.73	\$0,00	\$43,182.11	100.00%	\$0,86	\$0.0

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

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

THE SAMUELS GROUP PROJECT #: 7267-#084CA
ARCHITECT: OPN

DATE: 03-31-20	022			,	ARCHILLE	Tr Or IC			Pay Period: 03-01-2022 to 03-31-2022			
										ce #: 7267.6291		
DESCRIPTION	N		Rate umbered)	Unit		Hours	Interi	or 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	<u> </u>			\$ -		
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			\$ -		<u></u>	
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									
					THAT THE PARTY OF						HEREN STREET	
	CONSTRUCTION	ON MANA	GEMENT COS	T TOTAL			\$	245.73	\$ -	\$ -	\$ -	
								22		Grand Total:	\$245.73	



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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #13: Samuels Group, Inc.

State of Iowa - Department of Administrative Services <State_of_towa__Department_of_Administrative_Services@procoretech.com>

Thu, Apr 14, 2022 at 8:31 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details, <u>View online</u> | (§) 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)

#13 for Contract #CMCA-9184.00-014 - 03/01/22 - 03/31/22

Due Date:

2022-03-31

Status:

Under Review

Amount:

\$245.73

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Оwлег Representative

Action Taken: Comment:

Approve

Attachments:

Inv# 7267.62918486 MM24

Ball In Court Duration

None

(Calendar):

0 days

04/14/2022 at 08:31 am

Date/Time:

#: Action By:

Jerry Debnke

Role:

Action Taken:

Construction Manager Approver

Attachments:

Approve None

Ball in Court Duration

(Calendar):

0 days

Date/Time:

1

#:

04/13/2022 at 04:40 pm

Action By:

Deen Brown

Role:

Construction Manager Reviewer

Action Taken: Comment:

801 Invoice Workflow

Attachments:

Reviewed invoice 7267.62918400

Ball In Court Duration

4 days

Date/Time:

04/12/2022 at 06:59 pm

Non decide <u>View online</u> | **(**) View PDF

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<u>Menu</u>

Warrants

Fiscal Voor 1	Narrant Number	l ine Number	Line Amount	Issued	Redeemed	Vendor Customer
1		mine iaminnei	\$245.73	04/20/2022	04/25/2022	00003033402
rst Prev Next La	35559684	I	ቅ ∠45.73	0412012022	04/23/2022	00000033402
IIST FIGUREAL EC						
Search ♥₺						
■ Warrant I	nformation	Now the constitution of th	,	·		The second secon
Fiscal Year	: 2022		Amount: \$24	5.73	1	
Warrant Number	: 85559684	Vendor C	ustomer: 000	03033402	•	
Line Number	: 1	Last	Updated: 4/25	122		gangga ang masa ang sa
✓ Issue Info	ormation					
	Issued: 04/20/2	022	Void:	П		
Docu	ment ID : 335220		Duplicate :			
Document Line I			Stop :	L-1		
Line A	Amount : \$245.73	3	•	니!		
Cor	nments :	į				
	335 MM21	O Reve	Object : g Sub Object : bject Class : nue Source :	255	Dept Object : pt Revenue :	! !
Appropriation :			BSA :			
▼ Detail Act	counting					
Location :	_	Reporti	ng :	: M	ajor Program	• :
Sub Location :	;	Sub Reporti	-		Program	918400
Activity:	CMGR	Ta	sk:		Phase	•
Sub Activity :	· ·	Sub Ta	sk:	Pr	ogram Period	•
Function :	•	Task Ord	der:			

<u>Top</u>

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 Procore	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	V	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 Meines, Iowa 50319

FROM SUBCONTRACTOR:

Heartland Finishes, Inc. 1305 E Broadway 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: 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:

My commission expires:

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

SUBCONTRACTOR'S	ADDITION	EOR PAYMEN	jΤ
308600118461083	AFFLICATION	LOVENINE	4 .

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.

Ву:		Date:	
State of:			
County of:			
Subscribed and swo	rn to before		
me this	day of		
Notary Public:			

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: 02/01/21 - 03/31/21

Сол	tract.	Line	₿S

A		В	С	D	E	F	G		н	ı
ITEM	COST CODE DESCRIPTION OF WORK		¢CUEDIII EO		RK COMPLETED MATERIALS PRESENTLY		TOTAL COMPLETED	ė/	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-06 - Construction BRUM	Labor	\$7,569.00	\$0,00	\$6,890,00	\$0,00	\$6,890,00	91.03%	\$679,00	\$344.50
	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

A A	В	С	D	E	F		G		1
ITEM NO.		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	9/	BALANGE TO FINISH (C - G)	RETAINAGE
TIEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)		
<u></u>	GRAND TOTALS:	\$10,000.00	\$0.00	\$9,161.15	\$0,00	\$9,161.15	91.61%	\$838.85	\$468.06

ACCOUNT: 6743-7675-1

Visit www.shervin-williams.com Slore 704940 (515) 280-3365 Fax: (515) 280-6970

CHARGE INVOICE

No. 8779-3

SHIPPED TO: HEARTLAND SHOP 1305 NE 46TH AVE DES MOINES IA 50313

JOB 1 HEARTLAND FINISHES INC

PAGE 1 OF 1 PO# OLA BABGOCK OFIDER: 0E0224501A4340 DATE: 01/21/2021

SHERWIN-WILLIAMS.

TIME: 04:19 PM 2-4153

E10/11904

HEARTLAND FINISHES INC 1305 NE 46TH AVE DES MOINES IA 50313 2869

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON MAR. 20

10

SALES NUMBER SIZE **EACH** 944-0181

PRODUCT 1160N

DESCRIPTION

PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)

PRICE QTY

50.99

VALUE 509,90 -76,49

Thank You receipt required for retund SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165031300 CHARGE

433,41 30.34 \$463.75

STORE HOURS

SUNDAY: CLOSED MONDAY - FAIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM 433 . 41

498 - 42

SIGNED PACKING SLIP # 87793 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY: DELIVERED TO:SHOP



ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC 1305 NE 46TH AVE

DES MOINES IA 50313 2669

Visit www.sherwin-williams.com Slore 704340 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC

13644

CHARGE INVOICE

No. 9262-9

PAGE 1 OF 1 PO# OLA BABCOCK

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 DISCOUNT (% 15.00)	2	5.49	10.98 -1.65
6509-21802	9 INCH		CS SOFT WOVEN 9X3/16 DISCOUNT (% 15.00)	2	6.19	12.38 -1.86
180-3311	3 INCH	10114630	3" TRIM COMMODÓRE PL	2	14,39	28.78 -4.32
282-4373	EACH	SW45812	DISCOUNT (% 15.00) WC SMT TOOL WHITE	1	2.59	2,59 -0.39
6509-90427	EACH	88252-26	DISCOUNT (% 15.00) SW NITRILE GLOVE DISCOUNT (% 15.00)	2	3.49	6,98 -1.05
						and the second second

Thank You receipt required for refund

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165030900 CHARGE

52,44 3,67 \$56,11

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM

52 · 44 × 1 · 15 = 60 · 31 *

 $0 \cdot 0$

SIGNED PACKING SLIP # 92629 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY: \$COTT

SHERVVIN-VVILLIAMS.

ACCOUNT: 6743-7675-1

Visit www.sherwin-williams.com Store 704340 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC CHARGE INVOICE No. 9373-4

SHIPPED TO: HEARTLAND PAGE 1 OF 1 PO# OLA BABCOCK ORDER; OE0224943A4340 DATE: 02/04/2021

HEARTLAND FINISHES INC 1305 NE 46TH AVE DES MOINES IA 50313 2669 HEARTLAND SHOP 1305 NE 46TH AVE DES MOINES IA 50313

TIME: 12:53 PM 2-4153 E26/11984

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

QTY

15

SALES NUMBER 944-0181 SIZE EACH PRODUCT 1160N DESCRIPTION

PEELAWAY1 1.25G KIT

DISCOUNT (% 15.00)

PRICE 50,99

 $0 \cdot c$

VALUE 764.85 -114.73

___.

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165031300 CHARGE 650.12 45.51 \$695.63

Thank You receipt required for refund

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM $650 \cdot 12 \times \frac{1 \cdot 15}{747 \cdot 64} =$

SIGNED PACKING SLIP # 93734 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY: DELIVERED TO: SHOP

SHERWIN-VVILLIAMS.

ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC

1305 NE 46TH AVE DES MOINES IA 50313 2669 Visit www.sherwin-williams.com Store 704340 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC CHARGE INVOICE

No. 9347-8

PAGE 1 OF 1 PO# OLA BABCOCK BLDG

DATE; 02/04/2021 TIME; 08:36 AM 2-4153 E09/11984

13644

(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
100-4-120	LAUIT	04010	DISCOUNT (% 15.00)			-1.20
6506-93997	EACH	6604-06	THICKSTER14MIL 50PK	1	23,49	23.49
0000100001	LHOH	0004-00	DISCOUNT (% 15.00)			-3,52
161-9261	EACH	SW42020B	42 GAL CONTRACTRBG	1	16.29	16.29
101-0201	LAUIT	OW-FLORUD	DISCOUNT (% 15.00)			-2,44
919-9423	EACH	10528SW	WASHEDRECYCL WHT LG	1	26.99	26,99
313-34XU	LACIT	10020011	DISCOUNT (% 15.00)			-4.05
	rocelni	Thank You reguired for refu	nd .	SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165030900	(95.88 6.71
	receipt	төдинөө тог теги	TICL .	CHARGE () •	C	\$102.59

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM

 $95 \cdot 88 \times 1 \cdot 15 = 110 \cdot 26 \times 100$

SIGNED PACKING SLIP # 93478 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY: RAYMOND

SHERWIN-WILLIAMS.

ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC

DES MOINES IA 50313 2669

1305 NE 46TH AVE

Visit www.sherwin-williams.com Store 704340 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC

13644

CHARGE INVOICE

No. 9636-4

PAGE 1 OF 1 PO# OLA BABCOCK

DATE: 02/11/2021 TIME: 06:57 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
161-9261	EACH	SW42020B	42 GAL CONTRACTRBG DISCOUNT (% 15.00)	1	16.29	16.29 -2.44
6506-93997	EACH	6604-06	THICKSTER 14MIL 50PK	1	23.49	23.49 -3.52
573-4249	EACH		DISCOUNT (% 15.00) 2020-48MM CONTR PACK	1	8.99*	8.99
100-4423	EACH	54310	MFG NBR:2020-48EVP SHOE COVERS 10 PAIR	1	7.99	7.99 -1.20
944-0181	EACH	1160N	DISCOUNT (% 15.00) PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	16	50.99	-1.20 815.84 -122.38
		Thank You		SUBTOTAL BEFORE TAX	(743.06 52.01

receipt required for refund

7.000% SALES TAX:1-165030900 CHARGE

\$795.07 0 • 0

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

^{*} INDICATES SALE PRICE

Page 1 of 2

Employee Hours Detail
Heartland Finishes , Inc. (All Branches)
Cheque Date From 01-JAN-21 To 31-MAR-21

Code	Employee	Hrs Type	Sat 01/30	Sun 01/31	Mon 02/01	Tue 02/02	Wed 02/03	Thu 02/04	Frl 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 06-FEB-21	REG	0	0	8	0	14	14	13	49		
	<u></u>		0	0	8	0	14	14	13	49	_	

Run on: April 2, 2021 2:04 PM

HEARTLAND

Page 2 of 2

Employee Hours Detail
Heartland Finishes , Inc. (All Branches)
Cheque Date From 01-JAN-21 To 31-MAR-21

Code	Employae	Hrs Type	Sat 02/06	Sun 02/07	Mon 02/08	Tuo 02/09	Wed 02/10	Thu 02/11	Frl 02/12	Total Hours	Union	Pay Rate
CROJAY	Jayson Dean Stufflebeam-Cro	REG	0	0	0	0	0	8	8	16	PAINTJ1	28.99
INJOH	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		31.26
			0	0	12	8	0	17	20	57	_	
	Total for W/E 12-FEB-21	REG	0	0	12	8	O	17	20	57		
			0	0	12	8	0	17	20	67		

HEARTLARD



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 *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
		rior Building Paint Remo 15 and 10 lineal feet of	i		
	Labor: 1	06 hours @ \$65.00 = \$6	6,890.00		\$6,890.00
	Materials:	\$1,974.91 m/u 15% = 5	\$2,271.15		\$2,271.15
				Sub	\$9,161.15
TERMS:		(Net Thirty Days) Ve appreciate your busii	ness.		
				Balance Due	\$9,161.15



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

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_lowa__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 [[2] 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:

View this Subcontractor Invoice

Workflow History

#:

10

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 09651 MM21

Attachments:

None

Ball In Court Duration

1 days

(Calendar):

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

0 days

(Calendar):

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

04/07/2021 at 08:50 am

Ball In Court Duration

(Calendar):

0 days

Date/Time:

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

0 days

(Calendar):

https://mail.google.com/mail/b/ALGkd0yaRtunEyl5wVoc7OcyKudW4fVT5BtZbctGec2gmNOYIfRU/u/0?ik=dca6c565e8&view=pt&search=all&permthid...

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: <u>View online</u> | ☑ View PDF

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<u>Menu</u>

Warrants

	per Line Number Line Amount Iss	ued Redeemed Vendor Customer
2021 71249489	1 \$8,703.09 04/09/	2021 04/15/2021 00002097604
irst Prev Next Last		
Search ♥ 🎉		
▼ Warrant Information		
Fiscal Year: 2021	Amount: \$8,703.09	i
Warrant Number: 71249489	Vendor Customer: 0000209760	94
Line Number: 1	Last Updated: 4/15/21	to the state of th
▼ Issue Information		
Issued : 04/0	09/2021 Void :	
Document ID: 335	N. mari	
Document Line Number: 1	Stop:	
Line Amount: \$8,7		
Comments :		
▼ Redeemed Information	on	
Redeemed : 04/18		0 :
Redeemed Bank : 0000		
ttcacemea pant , (MMI)		LE :
Redeemed Fund: 0017	•	11 :
Redeemed Fund: 0017	•	11 :
Redeemed Fund: 0017 Redeemed Department: 335	•	
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Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	Dept Object :
Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	Dept Object : Dept Revenue :
Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	Dept Object : Dept Revenue : Major Program :
Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:	Dept Object : Dept Revenue :
Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location: Activity: BRUM	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Task:	Dept Object: Dept Revenue: Major Program: Program: 918400
Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:	Dept Object: Dept Revenue: Major Program: Program: 918400 Phase:

<u>Top</u>

ļ		. *		- '	

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Heartland Finishes, Inc. 1305 E Broadway Ave Des Moines, Iowa 50313

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

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:

APPLICATION NO: 2

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)	Server control of the	\$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:	\$5,00	0,00			

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

Ву:		Date:	
State of:			
County of:			
Subscribed and swe	ım to before		
me this	day of		
Notary Public:			
Notary Public: My commission exp	•		

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	t Lines										
Α		В	С	D	E	F	G		н	1	
ITEM	BUR057.00PF		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL. COMPLETED	%	BALANCE TO		
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	00-06,MM21 Construction BRUM.MM21	Labor	\$7,569.00	\$6,890.00	\$0.00	\$0.00	-\$6,890.00	91.03%	\$679.00	\$344.50	
	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	

A	В	C	D	E	F	G		н	1	
ITEM NO.		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	91	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C + G)	RETAINAGE	
1	CCO # 001 Heartland Finishes Change Order #001			International Control						
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	

Α	В	С	Ð	E	F	G		н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
Į	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.hrtind.us

Department of Administrative Services

109 SE 13th Street Des Moines, IA 50319 10044 05/25/21 21-13935

Project: 9184.00 - DAS CC Ola Babcock Miller

Ola Babcock Rooms

Contract Value	CO's Revised Contract Progres	
		\$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	\$702.6
·		
,		Sub \$3,302.6
TERMS:	NET 30 (Net Thirty Days)	
	Thank you. We appreciate your business.	
		Balance Due \$3,302.6



The Heartland Companies 1305 E. Broadway Avenue Des Moines, IA 50313 www.hrtind.us

Department of Administrative Services

109 SE 13th Street Des Moines, IA 50319 10044 05/25/21 21-13935

Project: 9184.00 - DAS CC Ola Babcock Miller

Ola Babcock Rooms

Contract Value	CO's Revised Contract Progress Value To Date	Previously Billed	
	Description	Price)
	MATERIALS BACKUP		
	All materials taken from fully paid inventory stock. There are no specific material supplier invoices for this job		2.65
TEDM9.	NET 30 (Net Thirty Days)	Sub	
TERMS;	NET 30 (Net Thirty Days) Thank you. We appreciate your business.		
		Balance Due	

Customer Copy

Page 1 of 2

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	
		<u>,</u>	0	0	12	16	0	0	3	32	

HEARTLAND

Run on: May 25, 2021 9:59 AM

Page 2 of 2

Employee Hours Detail
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	O	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	

HEARTLAND



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

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
<State_of_lowa__Department_of_Administrative_Services@procoretech.com>
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 | 四 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:

View this Subcontractor Invoice

Workflow History

#:

7

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 10044

Attachments:

None

Ball In Court Duration

0 days

(Calendar):
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

Calondar):

0 days

(Calendar):

Date/Time:

05/25/2021 at 02:57 pm

More details: View online | 🔁 View PDF

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	mineral manufactures of the control	201111
		<u>Me</u>
Fiscal Year Warrant Number	er 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		
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▼ Issue Information ——		BANATE BEE AN EXPERIENCE IN BUY MERGET COME MAJORITH
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Line Amount: \$3,13		
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<u>Top</u>

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

Heartland Finishes, Inc. 1305 E Broadway 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: 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:

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

CUDCONTRACTORIC	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. <u>0,00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column Lof 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

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	

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:	
Causabaah	

Subscribed and sworn to before

me this day of

Notary Public:

\$2,536.20

My commission expires:

\$0,00

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

TOTALS:

\$10,000.00

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

\$838,85

Contract	Lines									
Α		В	С	D	E	F	G		н	ı
ITEM	м		APPROVED WOR		RK COMPLETED	MATERIALS		%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$0.00
	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

\$9,161.15

\$0.00

\$0,00

\$9,161.15

91.61%

A	В	С	D	E	F	G		H	1	
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	9/	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G ⁷ C)	FINISH (C - G)	RETAINAGE	
t	CCO # 001 Heartland Finishes Change Order #001						No.			
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	

A	В	C	b	Ę	F	G		н	1	
		SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED N		BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO G /G / C) DATE (D + E + F)	FINISH (C - G)	RETAINAGE		
	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 < Eileen K@hrtlnd.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 < idehnke@samuelsgroup.net>

Sent: Thursday, July 15, 2021 7:35 AM

To: Eileen Kinnear < Eileen K@hrtlnd.us>; Kim Pullen < KimP@hrtlnd.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 idehnke@samuelsgroup.net

www.samuelsgroup.net





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 lowa - Department of Administrative Services <State_of_lowa__Department_of_Administrative_Services@procoretech.com>

Thu, Jul 15, 2021 at 9:09 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More deraile: View online [(A 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 #3 for Contract #TC-9184.00-015 - 06/01/21 - 06/30/21 Due Date: 2021-07-12 Status: Under Review

Amount: \$623.19 Link View this Subcontractor Invoice

Workflow History

Action By: Josh Herman Role:

Owner Representative Action Taken: Approve

Invoice# 1004409651- Retainage See attached for final Comment:

invoice statement. FY21

Atlachments: None Ball In Court Duration 1 days

(Calendar):

Date/Time: 07/15/2021 at 09:08 am

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

Bail In Court Duration (Calendar):

1 days

Date/Time:

07/13/2021 at 06:25 pm

#:

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken:

Approved

Attachments:

None

Ball In Court Duration (Calendar):

0 days

07/12/2021 at 04:29 pm

Date/Time:

#:

3

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

802 Invoice Workflow

Comment:

Pay Application #3 (Invoice 1004409651- Retainage)

Attachments:

Date/Time:

None 0 days

2

Ball In Court Duration (Calendar):

07/12/2021 at 04:28 pm

#:

Eileen Kinnear

Role: Action Taken:

Action By:

Creator Resubmit

Attachments:

Ball In Court Duration

None

(Calendar):

0 days

Date/Time:

07/12/2021 at 04:06 pm

Melissa White Action By:

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Comment:

Please revise and resubmit to Indicate 6/30/21 as the Invoice and date (due to DAS' and of fiscal year).

Attachments:

None

	n21

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

Date/Time:

07/12/2021 at 04:00 pm

Hora datads: <u>View online</u> | ☑ View PDF

Powered By Propore | support@procure.com | https://support.procure.com

						<u>Me</u>
)	,					outing .
Fiscal Year Warrant Number	Line Number	Line Amount		Redeemed	Vendor Customer	
2021 71412405	1	\$623.19	07/16/2021	08/17/2021	00002097604	-
rst Prev Next Last						
Search 🕏 🌬					•	
■ Warrant Information ———	A LANGE SHIPPS			4 * p * p * p * p * p * p * p * p * p *		
Fiscal Year: 2021		Amount: \$62	3.19	43		
Warrant Number: 71412405	Vendor C	ustomer: 0000	02097604	Maria -		•
Line Number: 1	Last	Updated: 8/17	7/21			
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Document ID: 335210		Duplicate:				
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Redeemed: 08/17/2 Redeemed Bank: 0000 Redeemed Fund: 0017			10.02.54.44.07.5			
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Тор

Department of Administrative Services Major Maintenance MM21 #9184.00 OPN (3)

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 25/20/2022

Project # 9184.00

Program code 918400 OPN Architects (3)

Acct. Codes-0017-335-MM21-9260

Project Manager - Josh H.

Major Program 3D02 Vendor: 00003035830

EMERGENCY

Activity code: DSGN

Doc #	Date	Activity		ontract k C.O.'s	Contract Total		ayment Amount	Total Paid	Balan		
PO 33521064502	03/05/21	PO Procore	3	5,425.00	35,425.00			/	35,42	5.00	
PRC 3352106PA4502	04/08/21	Inv. 20819002-1			35,425.00		16,573.50	16,573.50	18,85	1.50	
PRC 3352106PB4502	06/21/21	Inv. 20819002-2			35,425.00		1,841.50 🗸	18,415.00	17,01	0.00	
PRC 3352106PC4502	07/06/21	Inv. 20819002-3			35,425.00		1,677.50 ∨	20,092.50	15,33		FY21
PO 33522064502	08/06/21	Rolled to FY22		0.00	35,425.00			20,092.50	15,33		
PRC 3352206PD4502	08/16/21	Inv. 20819002-4			35,425.00		1,677.50 √	, 21,770.00	13,65	55.00	
PRC 3352206PE4502	09/14/21	Inv. 208190002-5			35,425.00		1,677.50 √	23,447.50	11,97	7.50	
PRC 3352206PF4502	03/16/22	Inv. 20819002-6			35,425.00		1,677.50	25,125.00	10,30	00.00	
PO 33522064502	05/17/22	CO #1	_,	10,300.00	25,125.00			25,125.00		0.00	
					25,125.00			25,125.00		0.00	
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					25,125.00			25,125.00		0.00	
					25,125.00			25,125.00		0.00	
					25,125.00			25,125.00		0.00	
					25,125.00			25,125.00		0.00	
		Totals:	\$	25,125.00		\$	25,125.00		\$	-	
		Const Docs and Specs		18,415.00			18,415.00			-	
		Const Admin Services		6,710.00			6,710.00			-	
		Alvine Engineering		-						-	
		Reimbursables		_		_					
		Total:	\$	25,125.00		\$	25,125.00		\$		

TO CONTRACTOR:

State of Iowa - Department of Administrative Services

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: 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:

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. <u>0.00%</u> 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

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:	\$0.6	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

Ву:	Date:
State of:	

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

My commission expires:

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 04/06/2021

PERIOD: 03/10/21 - 03/31/21

Contract Lines

A		В	С	D	E	F	G		Н	l
ETEM COST CODE			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (0 + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (G/C)		FINISH (C - G)	RETAINAGE
1	00-04 - Design	Construction Documents & Specifications	\$18,415.00	\$0,00	\$16,573,50	\$0,08	\$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 Tota	is								
Α	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED - VALUE		APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
TIEM NO.	prosidi Horror Work		FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	l DATE I	(G / C)	(C - G)	RETAINAGE
	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 <dasfinanceinfrastructure@iowa.gov>

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_lowa__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 | A 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:

View this Subcontractor Invoice

Workflow History

#:

3

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 20819002-1

Attachments:

None

Ball In Court Duration

1 days

(Calendar): 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

0 days

(Calendar):

Date/Time:

04/06/2021 at 03:17 pm

More details: View online | 🖺 View PDF

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Wa	rra	nfe

					<u>M</u>
Fiscal Year Warrar	nt Number Line Numbe	r Line Amount	Issued	Redeemed	Vendor Customer
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irst Prev Next Last					
Search ♥₺					
▼ Warrant Inform	ation · · · · · · ·				
Fiscal Year: 202	1	Amount: \$16,573	3 50		
Narrant Number: ₇₁₂		Customer: 000030			
Line Number: 1		t Updated : _{4/15/21}			
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	d: 04/09/2021	Void: □			
): 3352106PA4502	Duplicate :			
Document Line Numbe	-	Stop:			
	t: \$16,573.50				
Comments	1 I			**************************************	
▼ Redeemed Info	rmation ····				
Redeemed	: 04/15/2021	Batch Number:	0000		
Redeemed Bank	: 0000 Se	equence Number :	04538		
Redeemed Fund	: 0017				
Redeemed Department	: 335				
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Detail Accounting Location: Sub Location: Activity: DSGN Sub Activity: Function: Sub Function:	Reporti Sub Reporti Ta Sub Ta Task Ord	ng : ng : sk : sk :	Maj	or Program : Program : Phase : ram Period :	918400

Top

Department of Administrative Services Major Maintenance MM21 #9184.00 Trinity 8/25/2021

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
PO 33521159203	06/04/21	PO Procore	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
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
		Totals	182,072.00		0.00		182,072.00
		RMST	17,895.00				17,895.00
		Total	199,967.00		_	7	199,967.00

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

(Line 3 less Line 6)

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

DAS CC Ofa Babcock Miller 2020 Derecho Roof

Des Moines, Iowa 50319

PROJECT:

Repairs 1112 East Grand Avenue

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 t of detail sheet)		\$0.00
6,	Total eamed 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		

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 swom to before

me this

\$17,010.00

day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 06/15/2021

PERIOD: 04/01/21 - 05/31/21

Co	ntract	Lines

Α		8	С	D	E	F	G		н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS	TOTAL COMPLETED	4/	BALANCE TO	
NO.	BUDGET CODE		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO	(G / C)	FINISH (C - G)	RETAINAGE
	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
	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
	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
	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 Tota	ls								
Α	B	С	D	E	F	G		н	I
ITEM NO. DESCRIPTI		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL. COMPLETED	.,	BALANCE TO	
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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 <asfinanceinfrastructure@iowa.gov>

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

1 message

State of lowa - Department of Administrative Services
<State_of_lowa__Department_of_Administrative_Services@procoretech.com>
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:

OPN Architects

Contract Title:

OPN Architects-Interior Repairs

Name:

#2 for Contract #DP-9184.00-016 - 04/01/21 - 05/31/21

Item #:

2

Due Date:

2021-06-15

Status:

Under Review

Amount:

\$1,841.50

Link:

View this Subcontractor Invoice

Workflow History

#:

3

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 20819002-2

Attachments:

None

Ball In Court Duration

1 days

(Calendar): Date/Time:

06/21/2021 at 04:52 pm

#:

2

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

0 days

(Calendar):

Date/Time:

06/15/2021 at 03:54 pm

More details: View online | 🗷 View PDF

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	-			Dedagmod	Vendor Customer	
Fiscal Year Warrant Number				Redeemed		
2021 71369773	1	\$1,841.50	06/22/2021	06/28/2021	00003035830	
irst Prev Next Last						
Search 🕏 🌬						
▼ Warrant Information -	LLIJ LIV.					
Fiscal Year: 2021	1-1	Amount: \$1,8	41.50			
Warrant Number: 71369773	Vendor C	ustomer: 0000	3035830			
Line Number: 1	 }∖[Last1	Updated: 6/28/	/21	H		
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Redeemed: 06/28 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	COReve Sub Reve Revenue So Report Sub Report	Object: 9 Sub Object: object Class: nue Source: nue Source: Durce Class: BSA: Sub BSA:	260 D	Dept Object : ept Revenue : Major Program Program Phase	: : 918400	
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Redeemed: 06/28 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Activity: DSGN	(2021 Se Reve Sub Reve Revenue So Report Sub Report	Object: 9 Sub Object: Object Class: Inue Source: Ource Class: BSA: Sub BSA:	260 D	Dept Object : ept Revenue : Major Program Program	: : 918400	

Top

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

(Line 3 less Line 6)

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 Totał)		\$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		

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;	\$0.0	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

Ву:	Date:

State of:

County of:

Subscribed and swom to before

me this

\$15,332.50

this day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 08/30/2021

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

Ca	ntract	1	Ìп	40

Α		В	¢	D	E	F	G		н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-04.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 Tota	ls								
Α	В	c	D	E	F	G	***	Н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	94	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{l} C)	FINISH (C - G)	RETAINAGE
	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 <dasfinanceinfrastructure@iowa.gov>

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 <State_of_lowa__Department_of_Administrative_Services@procoretech.com> 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 | A 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 #:

Due Date:

2021-06-30

Status:

Under Review

Amount:

\$1,677.50

Link:

View this Subcontractor Invoice

Workflow History

#

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 20819002-3 FY21

Attachments:

None

Ball In Court Duration

5 days

(Calendar): 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

#:

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

0 days

(Calendar): Date/Time:

06/30/2021 at 11:32 am

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							<u>Men</u>
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
<u>L.</u>	71389688	1	\$1,677.50	07/09/2021	07/15/2021	00003035830	
rst Prev Next			Ψ1,077.00	077007202			
ISC I TOV TOXE							
Search 📢							
	Information —	- Mariana		121 2 1.701-17	. 1 10		
	ar: 2021		Amount: \$1,6	44			
	er: 71389688		ustomer: 0000	A harrist march of the			
Line Numb	ər: 1 Maria (Adalı)	Last	Updated: 7/15	/21	Taritania	popular promonente de desta (APA (Colore communicator de la Colore de Colore	The second of th
– ▼ i ssue in	formation —						
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Line	• Amount : \$1,677.	50		닉			
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Top

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.	Orloinal 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		\$42 GEE 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.

SHRCONTRACTOR: OPN Architects

00000111010101010								

Date:

State of:

\$13,655.00

County of:

Subscribed and sworn to before

me this

Notary Public: My commission expires:

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: 07/31/2021

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

Contract	Lines
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A		В	C	D	E	F	G		Н	ı
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/̈C)	FINISH (C - G)	RETAINAGE
1	00-04,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 Tota	ls								
Α	В	C	D	Ε	F	G		н	ı
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HEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)		PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$35,425,00	\$20,092,50	\$1,677,50	\$0.00	\$21,770,00	61.45%	\$13,655.00	\$0.00



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_lowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 9:40

DAS GC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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 #:

Due Date:

2021-07-31

Status:

Under Review

Amount:

\$1,677.50

Link:

View this Subcontractor Invoice

Workflow History

3

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 20819002-4 FY22

Attachments:

None

Ball in Court Duration

1 days

(Calendar):

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

4 days

(Calendar):

Date/Time:

08/15/2021 at 07:41 pm

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

Ball In Court Duration

0 days

(Calendar): Date/Time:

08/11/2021 at 10:48 am

More details: View online | (A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Fiscal Year	<u>.</u>			a communicación de managemento de la composição de la com		
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Top

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

(Line 3 less Line 6)

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Molnes, Iowa 50319

PROJECT:

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		

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

payments shown herein is now due.	lents received from the Owner/Client, and that current
SUBCONTRACTOR: OPN Architects	
Ву:	Date:
State of:	

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

Notary Public:

\$11,977.50

My commission expires:

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: 08/31/2021

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

Contract	Lines
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A		В	С	D	E	F	G		Ĥ	I		
ITEM			SCHEDULED	APPROVED WORK		MAISTIAL		%	BALANCE TO			
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	STORED	STORED	AND STORED TO DATE (D + E + F)	(G ⁷ C)	FINISH (C - G)	RETAINAGE
	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		
	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		
	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		
	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 Total	is								
A	В	С	D	E	F	G		H	F
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMP		MATERIALS PRESENTLY	TOTAL COMPLETED	0/	BALANCE TO	
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	D STORED TO (G / C)	FINISH (C - G)	RETAINAGE
L	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 <asfinanceinfrastructure@iowa.gov>

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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

Tue, Sep 14, 2021 at 1:19

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | (3) 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:

#5 for Contract #DP-9184,00-016 - 08/01/21 - 08/31/21

Item #:

Due Date:

2021-08-31

Status:

Under Review

Amount:

\$1,677,50

Link:

View this Subcontractor Invoice

Workflow History

#:

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

0 days

(Calendar): Date/Time:

09/09/2021 at 03:43 pm

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

0 days

(Calendar): Date/Time:

09/09/2021 at 08:24 am

More details: View online | 🕒 View PDF

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		Ме
Fiscal Year Warrant Number	1	
2022 71510307	1 \$1,677.50 09/14/2021 09/21/2021 00003035830	
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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	
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Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	
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qoT

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: 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:

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 tess 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:	\$0.0	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

Ву:	Date:	
State of:		

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

My commission expires:

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: 01/31/2022

PERIOD: 09/01/21 - 01/31/22

Contra	act	Lir	ies

Α		В	C	D	E	F	G		Н	1
ITEM		7.2	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	00-04.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
	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	\$0,66	\$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 Tota	ls								
Α	Ð	С	D	E	F	G		Н	ı
ITEM NO	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	DATE (G/C)	FINISH (C - G)	RETAINAGE
L	GRAND TOTALS:	\$35,425.00	\$23,447,50	\$1,677.50	\$0.00	\$25,125,00	70.92%	\$10,300.00	\$0,00



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_lowa__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 | D 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:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 20819002-6

Attachments:

None

Ball In Court Duration

4 days

(Calendar):

Date/Time:

03/16/2022 at 08:01 am

Role:

Action By:

Jerry Dehnke

Construction Manager Approver

Action Taken:

Approve

Attachments:

None

Ball In Court Duration

(Calendar):

29 days

Date/Time:

03/11/2022 at 12:26 pm

#:

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

#:

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

0 days

(Calendar):

10/07/2021 at 02:01 pm

Date/Time:

More details: View online | 因 View PDF

<u>Menu</u>

Warrants

Fiscal Year Warrant Numbe	r Line Number Line Amount	Issued	Redeemed	Vendor Customer
2022 71837405	1 \$1,677.50	03/18/2022	03/24/2022	00003035830
irst Prev Next Last				er en
			A STATE OF THE STA	
Search 🕏 🔈				
			,	
Fiscal Year: 2022	Amount: \$1,6			
Warrant Number: 71837405	Vendor Customer: 0000			
Line Number: 1	Last Updated: 3/25	/22	The state of the s	ka ka mangang ang kana ang mang ka ka ka kana kana mang kana ang mangananan sa manggang ka ka ka kana mang ka
▼ Issue Information				
Issued : 03/18	/2022 Void:			
	206PF4502 Duplicate:	П		
Document Line Number : 1	Stop :			
Line Amount: \$1,67		∟ i		
Comments:	· ·			
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Redeemed Information				
Redeemed: 03/24/	and the second of the second o		:	
Redeemed Bank: 0000	Sequence Number	r: 02143		
Redeemed Fund: 0017				
Redeemed Department : 335		va.v	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
▼ Fund Accounting				
Fund: 0017	Object : g	260	Dept Object :	
Sub Fund :	Sub Object :	De	pt Revenue :	
Department : 335	Object Class:			
Unit: MM21	Revenue Source :	i		
Sub Unit :	Sub Revenue Source :			
Appropriation : R52	Revenue Source Class :			
11 1 102	BSA:			
	Sub BSA :			
		·		
▼ Detail Accounting	,			minimizer of the second
Location :	Reporting:	: M	ajor Program	A second of the
Sub Location :	Sub Reporting :		Program	918400
Activity: DSGN	Task:		Phase	:
Sub Activity :	Sub Task:	Pr	ogram Period	•
F	Task Order:			
Function:	lask Older.	:		

<u>Top</u>

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

			Spi	iit with KiviS	1					
Doc			-	Contract	Contract	Payment	Total			
#	Date	Activity	ł	& C.O.'s	Total	Amount	Paid	Balance	Retainage	
PO 33521159203	06/04/21	PO Procore	1	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	1	
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	5	
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	002		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		
PO 33522159203		CO #3 (100% to RMST)		0.00	182,072.00		171,068.38	11,003.62		
PRC 3352215PE9203		Inv. 9184.00-05 (100% to MM21)			182,072.00		V172,968.38	9,103.62 0.00		
PRC 3352215PF9203	05/13/22	Inv. 9184.00-06-Retainage (split between MM21 & RMST)			182,072.00 182,072.00	9,103.62	182,072.00 182,072.00	0.00		
					182,072.00		182,072.00	0.00		
					102,012,000				_	
		Totals:	\$	182,072.00		\$ 182,072.00		\$ -	=	
		RMST		19,552.00		19,552,00		_		
		Total:	\$	201,624.00		\$ 201,624.00		\$ -	-	

TO CONTRACTOR:

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265

(Line 3 less Line 6)

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:

SUBCONTRACT FOR: Trinity Construction Group LTD- 8P01 Interior Restoration

SUBCONTRACTOR'S APPLICA	ATION 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 eamed 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		

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

Ву:	-	Date:	
State of:			
County of			

Subscribed and swom to before day of me this Notary Public:

My commission expires:

\$58,150.05

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

ıracı	riues

A		В	С	D	E	F	G		н	ı
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
				APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	DATE (D + E + F)	(5.5)	(C - G)	
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
	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
	00-06.MM21 Construction BRUM.MM21	Closecut	\$2,000.00	\$0,00	\$0.00	\$0,00	\$0.00	0,00%	\$2,000.00	\$0.00
	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
	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

A	В	С	D D	E	F	G		н	1
		SCHEDULED	APPROVED WOR	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	9/.	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G î c)	FIMSH (C - G)	RETAINAGE
	GRAND TOTALS:	\$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281,00	74.65%	\$50,686.00	\$7,464.0



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

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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

Fri, Sep 17, 2021 at 7:13

DAS GC Ola Babcock Miller 2020 **Derecho Roof Repairs**



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 #:

Due Date:

2021-07-31

Status:

Under Review

Amount:

\$141,816.95

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By: Role:

Doug Carper

Owner Representative

Action Taken:

Approve

Comment:

Invoice 1

Attachments:

None

Ball In Court Duration

0 days

(Calendar):

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

37 days

(Calendar):

09/16/2021 at 01:36 pm

Date/Time: #:

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken:

Approved

Comment:

No exceptions.

9/17/21, 9:48 AM

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

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:

Ball In Court Duration

None 0 days

(Calendar):

Date/Time:

08/10/2021 at 08:47 am

#:

3

Action By:

Chris Schaffer

Role:

Creator

Action Taken:

Resubmit Invoice

Comment:

Revised

Attachments:

Ball In Court Duration

None 3 days

(Calendar):

Date/Time:

08/09/2021 at 02:47 pm

#;

2

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken:

Revise and Resubmit

Attachments:

Ball In Court Duration

None

(Calendar):

13 days

1

Date/Time:

08/06/2021 at 09:06 am

#:

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: <u>View online</u> |

Nove Description:

Powered By Procore | support@procore.com | https://support.procore.com

		* 101.11 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1				,	Me
	The second secon	Area (IA-1117)				Vendor Customer	
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed		
	71523506	1	\$140,524.95	09/20/2021	09/24/2021	VS000004014	
	71523506	2	\$1,292.00	09/20/2021	09/24/2021	VS000004014	
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Search #	ķ						
🕶 Warrant	Information —			The state of the s	AND A STATE OF THE		personant in in i
Fiscal Yea	r: 2022		Amount: \$141	,816.95	<u>a</u>		
Warrant Numbe	r: 71523506	Vendor C	ustomer: VS0	00004014			
	r: 1	Last	Updated: 9/24	/21			~~~~
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Redeemed Redeemed Dep Fund : Fund : Sub Fund : Department : Unit Sub Unit Appropriation Detail A Location : Sub Location :	ed Bank: 0000 ed Fund: 0017 artment: 335 counting 0017 335 MM21 R52	O Rever Sub Reve Revenue So Reporti Sub Reporti	Object : 9 Sub Object : bject Class : nue Source : nue Source : Sub BSA : Sub BSA :	255 Do	ept Revenue : Major Program Program Phase	918400	
Redeemed Redeemed Department Unit Sub Unit Appropriation Detail A Location Sub Location	ed Bank: 0000 ed Fund: 0017 artment: 335 counting 0017 335 MM21 R52	O Rever Sub Rever Revenue So Reporti	Object : 9 Sub Object : bject Class : nue Source : nue Source : Sub BSA : Sub BSA :	255 Do	ept Revenue : Major Program Program	918400	

TO CONTRACTOR:

State of Iowa - Department of Administrative Services

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

FROM SUBCONTRACTOR:

Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265 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:

Notary Public: My commission expires:

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

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:	\$0.0	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

Ву:		Date:	
State of:			
County of:			
Subscribed and s	sworn to before		
me this	day of		

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

Contrac	t Lines									
Α		В	c	D	E	F	G		Н	1
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.			VALUE	APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	NUMMOL
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	\$17,062,00	\$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
	00-06,MM21 Construction BRUM,MM21	Paint Material	\$1,217.00	\$308.00	\$483.05	\$0.00	\$791.05	65.00%	\$425.95	\$39.55
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
	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
	60-06.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 Iotal	15					r			
	В	G	U	Ł	F	G		H	ı
ITEM NO.	5-50-15-10 V C V V V V V V V V V V V V V V V V V	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
HEM RO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C • G)	
	GRAND TOTALS:	\$199,967.00	\$149,281.00	\$19,070.70	\$0.00		84.19%	\$31,615.30	\$8,417.59



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_lowa__Department_of_Administrative_Services@procorelech.com> To: dasfinanceinfrastructure@iowa.gov

Mon, Oct 25, 2021 at 8:42 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



Nove details: View online | (a) 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- BP61 Interior Restoration #2 for Contract #TC-9184,00-017 - 08/01/21 - 09/30/21

Name:

2

Item #: Due Date:

2021-08-31

Status: Amount: Under Review

Link:

\$18,117,16

View this Subcontractor Invoice

Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken: Comment:

Approve

Attachments:

Invoice #2 MM21 = \$15,666.00 RMST = \$3,404.70

Ball In Court Duration

(Calendar):

None 3 days

Date/Time:

10/25/2021 at 08:42 am

#:

8

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

#;

Action By:

Jerry Dehake

Role:

Construction Manager Approver

Action Taken:

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):

Date/Time:

10/11/2021 at 09:34 am

#:

0 days

Action By:

Melissa White Construction Manager Reviewer

Role:

Action Taken:

802 Invoice Workflow

Comment:

Pay Application #2 (Invoice 2) Reviewed

Attachments:

Ball in Court Duration

None 0 days

Date/Time:

10/11/2021 at 09:23 am

Action By:

Action Taken:

Chris Schaffer

Role:

Creator Resubmit Invoice

Attachments:

None

Ball In Court Duration (Calendar):

25 days

Date/Time: #:

Jerry Dehnke

Action By: Role:

Construction Manager Approver

Action Taken:

Revise and Resubmit

10/11/2021 at 09:16 am

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

#:

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

801 Invoice Workflow

Comment:

Pay Application #2 (Invoice 2) Reviewed

Attachments: Ball In Court Duration

(Calendar):

None 0 days

Date/Time:

08/30/2021 at 12:48 pm

Action By:

Chrls Schaffer

Role: Action Taken: Creator Resubmit

Comment:

Lein Waiver is attached. Please let me know if anything else

is needed.

Attachments:

Ola Lein Waiver.pdf 0 days

Ball in Court Duration (Calendar): Date/Time:

08/30/2021 at 11:58 am

Melissa White

Action By: Role:

#:

Construction Manager Reviewer

Action Taken:

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

Pawered By Process | support@procere.com | https://support.procere.com

			1		1	T	-1
Fiscal Year Warr	ant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓ 2022 71606		1	\$14,882.70	10/26/2021	11/01/2021	VS000004014	
2022 71606	3702	2	\$3,234.46	10/26/2021	11/01/2021	VS000004014	
First Prev Next Last						~~~	
<u>Search</u> ♥ 🎉							
Warrant Information							
Fiscal Year: [20]			Amount : \$18,1				
Warrant Number : 710	606702		ustomer: VS00				
Line Number : 1	j	Last l	Jpdated: 2/16/	22		Fr. SEW.	
Issue Information						A Committee of the Comm	
	ed: 10/26/202		Void : ☐				
	ID: 3352215F	PB9203	Duplicate :				
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Line Amou	nt: \$14,882.7	0					
Commen	ts:						
Redeemed Information	· · · · · · · · · · · · · · · · · · ·				<u> </u>		
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Redeeme Redeemed Ban	- d : 11/01/2021 k : 0000		Batch Number uence Number	1			
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Redeeme Redeemed Ban Redeemed Fun Redeemed Departmen Fund Accounting	d: 11/01/2021 k: 0000 d: 0017		uence Number	: 06961			
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Redeeme Redeemed Ban Redeemed Fun Redeemed Departmen Fund Accounting Fund: 0017 Sub Fund:	d: 11/01/2021 k: 0000 d: 0017 ht: 335	Seq	uence Number Object : 928	: 06961 55 D	- :		
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Redeeme Redeemed Ban Redeemed Fun Redeemed Departmen Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	d: 11/01/2021 k: 0000 d: 0017 ht: 335	Seq S Ob Revenu Sub Revenu	Object : 928 sub Object : ject Class : ue Source :	: 06961 55 D	- :		
Redeeme Redeemed Ban Redeemed Fun Redeemed Departmen Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	d: 11/01/2021 k: 0000 d: 0017 ht: 335	Seq S Ob Revenu Sub Revenu	Object : 928 ub Object : ject Class : ue Source :	: 06961 55 D	- :		
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Redeeme Redeemed Ban Redeemed Fun Redeemed Departmen Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	d: 11/01/2021 k: 0000 d: 0017 at: 335	Seq S Ob Revenu Sub Revenu Revenue Sou	Object: 928 ub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	: 06961 55 Dep	t Revenue : or Program :	918400	
Redeeme Redeemed Ban Redeemed Fun Redeemed Departmen Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	d: 11/01/2021 k: 0000 d: 0017 at: 335	Seq S Ob Revenu Sub Revenu Revenue Sou	Object: 928 sub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	: 06961 55 Dep	t Revenue :	918400	
Redeeme Redeemed Ban Redeemed Fun Redeemed Departmen Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	d: 11/01/2021 k: 0000 d: 0017 at: 335	Seq S Ob Revenu Sub Revenu Revenue Sou Reporting	Object: 928 sub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	: 06961 55 Dep	or Program : Program : Phase :	918400	
Redeemed Ban Redeemed Fun Redeemed Departmen Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 *Detail Accounting Location: Sub Location: BRUM	d: 11/01/2021 k: 0000 d: 0017 at: 335	Seq S Ob Revenu Sub Revenu Revenue Sou Reporting Sub Reporting	Object: 928 sub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	: 06961 55 Dep	or Program : Program :	918400	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265

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:

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. 5,00% of completed work	\$9,111.23	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column 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

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:	\$0.6	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

Ву:		Date:
State of:		
County of:		
Subscribed and swon	to before	
me this	day of	
Notary Public:		
My commission expire	es:	

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

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

APPLICATION NUMBER: 3
APPLICATION DATE: 01/31/2022

PERIOD: 10/01/21 - 01/19/22

Contract Lines

Contract	Lines									
Α		В	C	D	E	F	G		Н	l
ITEM NO,	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO	RK GOMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				(D + E)	111107211100	(NOT IN DOKE)	(D + E + F)		, ,	
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	\$6,301,60	\$0,00	\$13,390.90	85,00%	\$2,363,10	\$669,55
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 Lebor	\$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
	00-06.MM21 Construction BRUM.MM21	Cłoseaut	\$2,000,00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$2,000,00	\$0,00
	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
	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	

Α	В	C	D	E	F	G		н	ı	
litter vie		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	P/	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(6ÎC)	FINISH (C - G)	RETAINAGE	
16	CCO # 001 Trinity Change Order #01						.			
16,1	00-06 Subst. Completion Dec. 17th, 2021	\$0,00	\$0,00	\$6.00	\$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	

~~	RETTRE	LATION	J SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Tota A	lts B	G	D	E	F	G		Н	1
			APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$199,967.00	\$168,351.70	\$13,872.85	\$0.00	\$182,224.55	91.13%	\$17,742.45	\$9,111.23



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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

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 | ② 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 #: Due Date:

2021-08-31 Under Review

Status: Amount:

\$18,117,16

Link:

View this Subcontractor Invoice

Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken: Comment:

Approve

Attachments:

Invoice #2 MM21 = \$15,666.00 RMST = \$3,404.70

Ball In Court Duration

None

8

(Calendar):

3 days

Date/Time:

10/25/2021 at 08:42 am

#:

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 10 days

Ball In Court Duration

(Calendar):

10/22/2021 at 08:28 am

Date/Time:

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

0 days

Ball In Court Duration (Calendar):

Date/Time:

10/11/2021 at 09:34 am

#:

Action By: Role:

Melissa White

Action Taken:

Construction Manager Reviewer

Comment:

802 Invoice Workflow

Attachments:

Pay Application #2 (Invoice 2) Reviewed

Ball In Court Duration (Calendar):

None 0 days

Date/Time:

10/11/2021 at 09:23 am

Action By:

Chris Schaffer

Role:

Creator

Action Taken:

Resubmit Involce

Attachments:

None

Ball In Court Duration

25 days

(Calendar):

Date/Time:

10/11/2021 at 09:16 am

#:

Action By:

Jerry Dehnke

Role: Action Taken: Construction Manager Approver 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 16 days

Ball in Court Duration (Calendar);

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: Ball In Court Duration None 0 days

(Calendar):

Date/Time:

08/30/2021 at 12:48 pm 2

#:

Action By: Role:

Chris Schaffer Creator

Action Taken:

Resubmit

Comment:

Lein Waiver is attached. Please let me know if anything else

is needed,

0 days

Attachments:

Ola Lein Walver,pdf

Ball in Court Duration

(Calendar);

Date/Time:

08/30/2021 at 11:58 am

#:

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Comment:

Involce 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					
					<u>Menu</u>
Fiscal Year Warrant Number	Line Number Line Amount	Issued	Redeemed	Vendor Customer	TAME
√ 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	
First Prev Next Last					
<u>Search</u> ♥ 🖟				, or seemed one of the control of th	
▼Warrant Information					
Fiscal Year: 2022	Amount: \$13,	179.21	1		
Warrant Number: 71781212	Vendor Customer : VS00				
Line Number : 1	Last Updated: 2/22	/22			
▼ <u>Issue Information</u>					
Issued: 02/11/2					
Document ID: 335221					
Document Line Number: 1	Stop :				
Line Amount : \$6,960.	51				
Comments :					
▼Redeemed Information					
Redeemed: 02/22/20		*	1		
Redeemed Bank : 0000	Sequence Numbe	r: 04231			
Redeemed Fund: 0017					
Redeemed Department : 335					.,
▼Fund Accounting	 . 1*			s.	
Fund : 0017	Object: 92		Dept Object :		
Sub Fund :	Sub Object :	De	pt Revenue :	and the second s	
Department: 335	Object Class :				
Unit: MM21	Revenue Source :				
Sub Unit :	Sub Revenue Source : Revenue Source Class :				
Appropriation: R52	BSA:				
	Sub BSA :	. <u> </u> 			
					×
▼ <u>Detail Accounting</u>		,			
Location :	Reporting :	, M	ajor Program	the second second	
Sub Location :	Sub Reporting :		Program	The construction of	
Activity: BRUM	Task:		Phase	.)	
Sub Activity :	Sub Task:	Pro	ogram Period	-	
Function :	Task Order:				
Sub Function :					

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

FROM SUBCONTRACTOR: Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265

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

PROJECT: APF

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:

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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, <u>0,00%</u> 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

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:	\$5,77	2.00

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 swom to before me this day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 03/31/2022

PERIOD: 01/20/22 - 03/18/22

Contract	Lines

Α		В	С	D	E	F	G		Н	1
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
				APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	DATE (D + E + F)	(010)	(C - G)	
1	00-06,MM21 Construction BRUM,MM21	Mobilization	\$5,000.08	\$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	\$38,553.30	\$4,283,70	\$0,00	\$42,837.00	100,00%	\$0,00	\$2,141.85
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	\$968,80	\$0.00	\$19,376,00	100,00%	\$0,00	\$968,80
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
g	00-06,MM21 Construction BRUM,MM21	Paint Labor	\$15,754.00	\$13,390,90	\$2,363,10	\$0,00	\$15,754,00	100,00%	\$0,00	\$787.71
10	00-06,MM21 Construction BRUM,MM21	Paint Material	\$1,217.00	\$1,034,45	\$182.55	\$0,00	\$1,217,00	100,00%	\$0.00	\$60,85
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 Canstruction 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	Closeaut	\$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	\$7,944.30	\$0.00	\$11,349.00	100,00%	\$0.00	\$567,46
	00-06,RMST Construction BRUM,RMST	Retractable Stair Material (Alt #1)	\$6,546,00	\$6,546.00	\$0,00	\$0,00	\$6,546,00	100,00%	\$0,00	\$327,30
		TOTALS:	\$199,967.00	\$182,224,55	\$15,742.45	\$0.00	\$197,967,00	99,00%	\$2,000,00	\$9,898,37

Change Or	ders									
Α	B	С	D	E	F	G	•	Н	ı	
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION THIS PERIOD (D + E)		PRESENTLY STORED (NOT IN D OR E)	AND STORED TO GIG		FINISH (C - G)	RETAINAGE	
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	
17	CCO # 002 Trinity Construction Group Change Order #02									

		ION		

GRAND TOTALS:

DOCUMENT DETAIL SHEET

Page 3 of 3

\$9,981.22

\$6,115.00

-										
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAIIVAGE	
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 Tota	als									
Α	В	С	D	E	F	G		н	l .	
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE	

THIS PERIOD \$17,399.45

\$199,624.00

97.03%

FROM PREVIOUS APPLICATION (D + E)

\$182,224.55

\$205,739.00



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_lowa__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

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:

#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:

View this Subcontractor Invoice

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

0 days

(Calendar): Date/Time:

04/04/2022 at 01:25 pm

#:

6

Action By:

Scott Allen

Role:

Design Professional

Action Taken:

Approve

None Attachments: 10 days **Ball In Court Duration** (Calendar): 04/04/2022 at 10:41 am Date/Time: #: Action By: Jerry Dehnke **Construction Manager Approver** Role: Approved Action Taken: Samuels Group has no exceptions. Onsite superintendent Comment: verified hours of change order for ladder access revision. Attachments: None **Ball In Court Duration** 2 days (Calendar): Date/Time: 03/25/2022 at 08:51 am #: Action By: **Deon Brown** Construction Manager Reviewer Role: 802 Invoice Workflow Action Taken: Reviewed invoice 4 Comment: Attachments: None Ball In Court Duration 0 days (Calendar): Date/Time: 03/23/2022 at 08:40 am #: **Chris Schaffer** Action By: Creator Role: Resubmit Invoice Action Taken: None Attachments: Ball In Court Duration 0 days (Calendar): Date/Time: 03/22/2022 at 10:53 am 2 #: Action By: Jerry Dehnke **Construction Manager Approver** Role: Revise and Resubmit Action Taken: Add the cost for the hatch area to this invoice. Comment: Attachments: None **Ball In Court Duration** 4 days (Calendar):

Date/Time: 03/22/2022 at 08:42 am

Action By: Deon Brown

Role: Construction Manager Reviewer

1

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					
					<u>Men</u>
Fiscal Year Warrant Number	Line Number Line Amount	Issued F	Redeemed	Vendor Customer	
✓ 2022 71864024	1 \$8,700.22	04/04/2022 0	4/11/2022	VS000004014	
2022 71864024	2 \$7,829.24	04/04/2022 0	4/11/2022	VS000004014	**
First Prev Next Last					
<u>Search</u> ♥፟®				Myddaglarddinaria ac arramae'r chwyr y ywy fudd o yllyfa e o'r farfaill a fabr y farfa a fabr y fabr y fabr y	
▼Warrant Information					
Fiscal Year : 2022	Amount: \$16,				
Warrant Number: 71864024	Vendor Customer: VS0				
Line Number: 1	Last Updated: 4/11	/22			
▼Issue Information					
Issued: 04/04/	2022 Void : [
Document ID: 33522	15PD9203 Duplicate : [
Document Line Number : 1	Stop : [
Line Amount : \$8,700).22				
Comments:					
▼Redeemed Information		200			
Redeemed : 04/11/2	022 Batch Numbe	or: 0000			
Redeemed Bank: 0000	Sequence Numbe	or: 07052			
Redeemed Fund: 0017					
Redeemed Department : 335	'				
▼Fund Accounting			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Fund: 0017	Object : g	255 Der	t Object :		
Sub Fund :	Sub Object :	Dept I	Revenue :		
Department : 335	Object Class :		'		
Unit: MM21	Revenue Source :	7.			
Sub Unit :	Sub Revenue Source :				
Appropriation: R52	Revenue Source Class :				
,,,,,,	BSA:				
	Sub BSA:				
▼ Detail Accounting					
Location:	Reporting :	⊢ Maio	r Program	:	
Sub Location :	Sub Reporting :]	Program	and the second of the second o	
Activity : BRUM	Task:	.1	Phase	- Norway and Artist Control of the C	
Sub Activity:	Sub Task :	Proar	am Period	1	
Function:	Task Order :			1 1	
Sub Function :		**			

<u>Top</u>

TO CONTRACTOR:

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR: Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265 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:

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 \pm 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. <u>0.00%</u> 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:	\$1,65	7,00

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

Ву:		Date:
State of:		
County of:		
Subscribed and swo	rn to before	
me this	day of	
Notary Public:		
My commission evo	rae.	

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: 04/30/2022

PERIOD: 03/19/22 - 04/22/22

Con	traci	ŧŁ	İη	e:	S
_		-			_

Α		В	С	D	E	F	G		H	l i
ITEM	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	REMINAGE
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	108.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM,MM21	General Conditions	\$42,837.00	\$42,837.00	\$0.00	\$0.00	\$42,837,00	100.00%	\$0.00	\$2,141.85
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	\$19,376,00	\$0.00	\$0,00	\$19,376.00	100,00%	\$0.00	\$968.80
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	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100.00%	\$0.00	\$787.71
10	00-06,MM21 Construction BRUM,MM21	Paint Material	\$1,217.00	\$1,217.00	\$0.00	\$0,00	\$1,217.00	100.00%	\$0.00	\$60.85
	00-06.MM21 Construction BRUM,MM21	Wood Trim Labor	\$2,720.08	\$2,720.00	\$0,00	\$0,00	\$2,720.00	100.00%	\$0,00	\$136,00
	00-06,MM21 Construction BRUM,MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0,60	\$1,500.00	100.00%	\$0.00	\$75.00
	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000,00	\$0.00	\$2,000,00	\$0.00	\$2,000,00	100,00%	\$0,00	\$100,00
14	00-06,RMST Construction BRUM,RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$11,349,00	\$0,00	\$0.00	\$11,349.00	100,00%	\$6.00	\$567,46
	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546,00	\$6,546,00	\$0,00	\$0,00	\$6,546,00	100,00%	\$0.00	\$327,30
		TOTALS:	\$199,967.00	\$197,967,00	\$2,000.00	\$0,00	\$199,967,00	100,00%	\$0,00	\$9,998.37

Cha	nge	Or	der	s

Α	В	С	D	E	F	G		Н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	a,	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
16	CCO # 001 Trinity Change Order #01								
16.1	00-08 Subst, Completion Dec. 17th, 2021	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17	CCO # 002 Trinity Construction Group Change Order #02	2007-037-037-020-03	SE SE SE SE SE SE SE SE SE SE SE SE SE S						

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Α	В	c	D	E	F	G		H	Ē
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C • G)	RETAINAGE
17.1	00-06 Attic Access Ladder Location	\$5,772.00	\$1,657.00	\$4,115.00	\$0.00	\$5,772.00	100.00%	\$0.00	\$288.60
	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 Tota	ls								
Α	В	C	Ð	E	F	G		Н	1
		APPROVED WO	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	DESCRIPTION COMPLETED C	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$201,624.00	\$199,624.00	\$2,000,00	\$0.00	\$281,624,00	100,00%	\$0,00	\$10,081,22



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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Trinity Construction Group

State of Iowa - Department of Administrative Services <State_of_towa__Department_of_Administrative_Services@procoretech.com>

Thu, Apr 28, 2022 at 9:18 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



Mora 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 #: Due Date:

Status:

2022-04-30 Under Review

Amount:

\$1,900.00

Link:

View this Subcontractor Involce

Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken: Comment:

Approve

Attachments:

Involce #5 None

1 days

Ball In Court Duration (Calendar):

Date/Time:

04/28/2022 at 09:18 am

#:

6 Scott Allen

Action By: Role:

Design Professional

Action Taken:

Approve

Attachments:

None

Ball In Court Duration

(Calendar):

0 days

Date/Time:

04/26/2022 at 04:29 pm

#:

Jerry Dehnke

Action By: Role:

Construction Manager Approver

Action Taken:

Approved

Comment:

Close out documents have been submitted. Payment

notifications have been sent out via email

Attachments:

Ball In Court Duration

5 days

04/26/2022 at 03:27 pm

notifications 100%.pdf

Date/Time: #:

Action By:

Deon Brown

Rote:

Construction Manager Reviewer

Action Taken:

802 Invoice Workflow

Comment:

Reviewed invoice 5

Attachments:

None

Bali In Court Duration (Calendar):

0 days

Date/Time:

04/21/2022 at 02:02 pm

#:

Chris Schaffer

Action By: 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 0 days (Calendar):

Date/Time:

04/21/2022 at 09:31 am

Comment:

Action By: Jerry Dehnke

Role:

Construction Manager Approver

Action Taken:

Revise and Resubmit

04/21/2022 at 07:43 am

Attachments:

Please revise and add CO#3 to this invoice.

Ball In Court Duration (Calendar):

Date/Time:

#:

1 Deon Brown

None

3 days

None

2 days

Action By:

Construction Manager Reviewer Role:

Action Taken: 802 Invoice Workflow Comment: Reviewed invoice 5

Attachments: Ball in Court Duration (Calendar):

Date/Time:

04/18/2022 at 03:42 pm

More details: View online | 🗗 View PDF

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i i			Amount : \$1,90				
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Redeemed Ba Redeemed Fund Redeemed Department: 0017 Sub Fund: 0017 Sub Fund: 335 Unit: MM2 Sub Unit: R52	ed: 05/06/20 nk: 0000 nd: 0017 nt: 335	Seq S Ob Revent Sub Revent Revenue Sou	Object: 922 ub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	55 Dep	t Revenue :	918400	
Redeem Redeemed Ba Redeemed Fu Redeemed Departme Fund : 0017 Sub Fund : Department : 335 Unit : MM2 Sub Unit : Appropriation : R52	ed: 05/06/20 nk: 0000 nd: 0017 nt: 335	Seq S Ob Revenu Sub Revenu Revenue Sou	Object: 929 ub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	55 Dep	or Program :	918400	
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TO CONTRACTOR:

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

Des Molnes, Iowa 50319

FROM SUBCONTRACTOR: Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265 PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue

Des Molnes, 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:

Notary Public: My commission expires:

SUBCONTRACT FOR: Trinlty 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 eamed 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

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:	\$1,65	7,00

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

Ву:		Date:	
State of:			
County of:			
Subscribed and sv	vom to before		
me this	day of		

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: 05/02/2022

PERIOD: 04/23/22 - 05/02/22

Cont	rac	l L	mes

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ITEM	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO	
NO.	DODGET GODE	BESONS HONO! WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	FINISH (C • G)	RETAINAGE
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	\$0.00
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	\$0.00
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$42,837.00	\$0.00	\$0.00	\$42,837.00	100.00%	\$0,00	\$0.00
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,060.06	\$2,000.00	\$0,00	\$0.00	\$2,000,00	100.00%	\$0,00	\$0,00
5	00-06,MM21 Construction BRUM,MM21	Gypsum Labor	\$19,376.00	\$19,376,00	\$0,00	\$0.00	\$19,376,00	100,00%	\$0.00	\$0.00
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	\$0,00
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	\$0.00
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	\$0.00
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100.00%	\$0.00	\$0.00
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$1,217.00	\$0.00	\$0.00	\$1,217.00	100.00%	\$0.00	\$0,00
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	\$0.00
	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	\$0.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000,00	\$2,000,00	\$0,00	\$0,00	\$2,000,00	100,00%	\$0,00	\$0.00
14	00-06,RMST Construction BRUM,RMST	Retractable Stair Labor (Alt #1)	\$11,349,00	\$11,349.00	\$0,00	\$0,00	\$11,349.00	100.00%	\$0,00	\$0.00
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546,00	\$6,546.00	\$0.00	\$0,00	\$6,546,00	100,00%	\$0.00	\$0,00
		TOTALS:	\$199,967.00	\$199,967,00	\$0,00	\$0,00	\$199,967,00	100.00%	\$0.00	\$0,00

Α	В	С	D	E	F	G		H	1
ITEM NO.	PERSONNEL MARK	SCHEDULED	APPROVED WO	RK GOMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	۰۲	BALANCE TO	
HEM NO,	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	RETAINAGE
16	CCO # 001 Trinity Change Order #01						Susense		
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
17	CCO # 002 Trinity Construction Group Change Order #02								

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Α	В	С	D	E	F	G		Н	<u> </u>
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C • G)	RETAINAGE
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
	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

Α	В	C	D	E	F	G		н	
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO,	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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 <dasfinanceinfrastructure@lowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Trinity Construction Group

State of Iowa - Department of Administrative Services <State_of_lowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrestructure@iowa.gov

Fri, May 13, 2022 at 8:04 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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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 #:

Due Date:

2022-05-02

Status:

Under Review

\$10,081.22

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Attachments:

Invoice #6-Retainage

Ball In Court Duration

None

(Calendar):

0 days

Date/Time:

05/13/2022 at 08:04 am

#: Action By: 3 Scott Allen

Design Professional

Action Taken: Attachments:

Approve None

Ball In Court Duration

(Calendar):

3 days

Date/Time;

05/12/2022 at 08:08 am

Action By: Role:

Jerry Dehnke

Action Taken:

Construction Manager Approver

Attachments:

Approved None

Ball In Court Duration

2 days

Date/Time:

05/09/2022 at 06:53 am

Chitrangi Shastri

Action By:

Construction Manager Reviewer

Role: Action Taken:

802 Invoice Workflow

Comment:

Invoice# 6-Retainage reviewed.

Attachments:

None

Ball In Court Duration

3 days

Date/Time:

05/06/2022 at 08:39 am

More details: View online | 3 View PDF

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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	
irst Prev Next I	_ast						
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Warrant Informa							
Fiscal Yea			Amount : \$10,0				
Warrant Numbe	!		ustomer : VS00				
Line Numbe	r: 1	Last	Updated : 6/16/	/22			
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	Issued: 05/13/20	022	Void :				
Docu	ment ID: 335221	5PF9203	Duplicate :				
Document Line	Number : 1		Stop :				
Line	Amount : \$9,103.6	62					
Co	mments :		0				
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29C20 8-10-2020 COMPLEX WIDE

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Mon, Aug 10, 2020 at 1:34 PM

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ΑII

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.

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