

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MIKE. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

April 3, 2023

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

The Executive Council, in a meeting held on today's date, approved the Iowa Veterans Home request for an emergency allocation and reimbursement in the amount of \$743,934.82. On August 10, 2020, a derecho caused damages to the Iowa Veterans Home. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed. Payment should be made in the amount of \$743,934.82, with \$637,564.18 paid to the Department of Administrative Services and \$106,370.64 paid to the Iowa Veterans Home.

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Todd Jacobus, Commandant, Iowa Veterans Home  
Nathan Wilson, Iowa Veterans Home  
Joel Lunde, Department of Management  
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

March 6, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Derecho Damage to Iowa Veterans Home on August 10, 2020  
Iowa Veterans Home  
Claim dated January 12, 2022  
AOS Claim ID: 1997

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. The estimated repair costs total \$1,162,658.89, less unsupported expenses and costs reimbursed by FEMA approved grants, which were excluded from the request, in the amount of \$2,016.68 and \$11,133.75, respectively. Therefore, the Iowa Veterans Home has requested an allocation and reimbursement in the amount of \$1,149,508.46.


After the allocation and reimbursement request was received, additional costs have been reimbursed by FEMA grants, totaling \$145,538.09 and additional repair costs have been identified in the amount of \$32,371.72. The allocation and reimbursement request has been adjusted to \$1,036,342.09 for these items, as shown below.

In addition, \$292,407.27 in anticipated FEMA grants have been identified; therefore, this amount has been deducted from the allocation and reimbursement request.

Estimated repair costs per Iowa Veterans Home support	\$ 1,162,658.89
Unsupported expenses	(2,016.68)
Costs reimbursed by FEMA approved grants	<u>(11,133.75)</u>
Allocation and reimbursement request from Iowa Veterans Home	1,149,508.46
FEMA approved grants	(145,538.09)
Additional costs	<u>32,371.72</u>
Adjusted allocation and reimbursement request	1,036,342.09
Anticipated FEMA approved grants	<u>(292,407.27)</u>
Adjusted allocation and reimbursement	<u>\$ 743,934.82</u>

It is our conclusion that the above-mentioned damage incurred by the Iowa Veterans Home is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$743,934.82, with \$637,564.18 paid to the Department of Administrative Services and \$106,370.64 paid to the Iowa Veterans Home. This represents full and final payment of the loss.

Sincerely,

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

cc: Todd Jacobus, Commandant, Iowa Veterans Home  
Nathan Wilson, Operations Executive Administrator, Iowa Veterans Home  
Joel Lunde, Department of Management



## IOWA VETERANS HOME

1301 Summit Street  
Marshalltown, Iowa 50158-5485  
Ph: (641) 752-1501  
Fax: (641) 753-4278

Kim Reynolds, Governor  
Adam Gregg, Lt. Governor  
State of Iowa  
Matthew Peterson, Commandant

1/12/2022

Dear Ms. Newton

On August 10, 2020 the Iowa Veterans Home (IVH) was hit by the Derecho and sustained heavy damage to the facility and lost numerous trees. The Auditors Office was notified on August 10, 2020. Since this date IVH has been diligently working to repair the damages. Repairs have been completed and the total costs came to \$1,149,508.46. IVH has attached all costs associated with repairs and clean up from the Derecho. IVH will return \$756,839.71 to DAS and IVH will retain \$392,668.75 of the funds.

If you have any questions or need additional information, please do not hesitate to contact me at (641) 844-6358.

Sincerely,

Nathan Wilson  
Operations Executive Administrator  
Iowa Veterans Home

Enclosures  
Cc. Tammy Hollingsworth, Office of the State Auditor

Doc Record Date	Document ID	Check Number	VCUST	Vendor Customer Name	Vendor Invoice Number	Unit	Posting Am
09/29/20	3352126PA7200	000000085078563	00002108803	Shive-Hattery Inc	4203550-SITEINVEST-1	MM21	\$7,500.00
12/30/20	3352130PA8201	000000085153255	00003025029	DCI Group	20-042.00-01	MM21	\$483.50
09/30/20	3352127PA3500	000000070954778	00002124423	JOINER CONSTRUCTION CO	9555	MM21	\$4,650.00
03/09/21	3352127PA4502	000000085207703	00002109043	BAKER MECHANICAL INC	40.20925-01	MM21	\$77,151.75
06/15/21	3352127PB4502	000000085291005	00002109043	BAKER MECHANICAL INC	40.20925-02 FINAL	MM21	\$36,334.25
10/30/20	3352127PA6500	000000071003722	00003039233	PIERCE CONSTRUCTION & FENCE CO LLC	7513	MM21	\$6,583.00
12/23/20	3352130PA3208	000000085149328	00003025029	DCI Group	20-042.01-01	MM21	\$9,248.66
01/15/21	3352130PB3208	000000085166022	00003025029	DCI Group	20-042.01-02	MM21	\$1,602.00
03/24/21	3352130PC3208	000000085218711	00003025029	DCI Group	20-042.01-03	MM21	\$1,033.57
11/13/20	3352130PA4208	000000071027681	00003039233	PIERCE CONSTRUCTION & FENCE CO LLC	9182.01-1	MM21	\$1,307.00
03/29/21	3352134PB7202	000000071227498	00003039233	PIERCE CONSTRUCTION & FENCE CO LLC	7561-A	MM21	\$6,955.00
04/21/21	3352100PA7201	000000085243779	VS000000924	Jeffrey L Bruce & Company LLC	9182.01-1 (FINAL INVOICE)	MM21	\$750.00
09/30/21	3352213PA7205	000000071540840	00002124423	JOINER CONSTRUCTION CO	9288-1	MM21	\$34,675.00
11/04/21	3352213PB7205	000000071627313	00002124423	JOINER CONSTRUCTION CO	9182.01 RETAINAGE	0017	\$1,825.00
05/21/21	3352102PA9200	000000071320892	00003185882	Paul Barcomb	257-1 "FINAL"	MM21	\$462.50
08/09/21	3352218PA1801	000000085338860	00002110440	Con-struct Inc	111372-1 FINAL	MM21	\$3,500.00
11/16/20	33522230A800	000000071470577	00002093022	Shive-Hattery Inc	4203550-9182.02-002-1	MM21	\$6,930.03
11/19/20	3352126PB9500	000000085120310	00002108803	Shive-Hattery Inc	4203550-9182.02-002-2	MM21	\$700.00
07/13/21	3352126PC9500	000000085310585	00002108803	Shive-Hattery Inc	4203550-9182.02-002-3	MM21	\$2,952.83
09/14/21	3352226PD9500	000000085370783	00002108803	Shive-Hattery Inc	4203550-9182.02-002-4 FINAL	MM21	\$502.50
08/19/21	33522230800	000000071470577	00002093022	CONTINENTAL FIRE SPRINKLER COMPANY	262551 FINAL	MM21	\$590.00
08/27/21	33522239800	000000085357373	00002106937	Ralph N Smith Inc	028059	MM21	\$1,775.00
09/30/20	3352127PA3501	000000070954779	00002120676	Blackhawk Roof Co Inc	KELLY CONST 1	MM21	\$1,200.00
09/30/20	3352127PA3201	000000070954776	00002103654	1st Interiors Inc	DW4944B	MM21	\$5,034.00
06/25/21	3352127PA6204	000000085299650	00002141136	Bi-State Masonry Inc	4966-1 FINAL	MM21	\$23,836.00
12/31/20	3352130PA3206	000000085153731	00003025029	DCI Group	20-042.02 PC-01	MM21	\$9,328.50
01/15/21	3352130PB3206	000000085166021	00003025029	DCI Group	20-042.02 PC-02	MM21	\$935.16
03/23/21	3352130PC3206	000000085217722	00003025029	DCI Group	20-042.02 PC-03	MM21	\$540.04
06/09/21	3352130DC3206	000000085286587	00003025029	DCI Group	20-02.02 PC-04 FINAL	MM21	\$265.00
12/29/20	3352130PA3207	000000085152358	00003025029	DCI Group	20-42.02CA-01	MM21	\$790.85
06/10/21	3352130PB3207	000000085287235	00003025029	DCI Group	20-42.02CA-02	MM21	\$12,782.30
07/15/21	3352130PC3207	000000085315630	00003025029	DCI Group	20-42.02 CA-03	MM21	\$1,349.39
11/19/21	3352230PD3207	000000085431201	00003025029	DCI Group	20-042.02 CA-06 FINAL	0017	\$512.05
11/19/20	3352132PA1201	000000071035380	00002116069	AJS of Des Moines	70388	MM21	\$39,023.53
06/25/21	3352104PA7200	000000085299647	00002141136	Bi-State Masonry Inc	4965-1 FINAL	MM21	\$17,010.00
06/08/21	3352104PA7201	000000071349948	00002121281	Hay Construction Services Inc	21019-1	MM21	\$12,769.00
07/12/21	3352104PB7201	000000071398528	00002121281	Hay Construction Services Inc	21019-2	MM21	\$23,237.00
08/27/21	3352204PC201	000000071485622	00002121281	Hay Construction Services Inc	21019-3	MM21	\$14,585.00
09/08/21	3352204PD7201	000000071504790	00002121281	Hay Construction Services Inc	21019-4 FINAL	MM21	\$6,776.00
08/31/21	3352204PA2202	000000071489135	00002122831	Steffes Corporation The	12258-1 FINAL	MM21	\$3,221.00
07/21/21	3352109PA7201	000000071416486	00002120676	Blackhawk Roof Co Inc	9182.02-01	MM21	\$26,733.00
10/20/21	3352209PB7201	000000071575318	00002120676	Blackhawk Roof Co Inc	9182.02-02	MM21	\$1,425.00
12/07/21	3352209PC7201	000000071674573	00002120676	Blackhawk Roof Co Inc	9182.02-03-RETAINAGE	MM21	\$1,482.00
11/04/20	3352127PA3205	000000085108728	00002109043	BAKER MECHANICAL INC	186866-EMERGENCY	MM21	\$31,633.63
12/29/20	3352130PA3205	000000085152357	00003025029	DCI Group	20-042.03CA-01	MM21	\$2,562.71
01/15/21	3352130PB3205	000000085166020	00003025029	DCI Group	20-042.03 CA-02	MM21	\$387.45
03/25/21	3352130PC3205	000000085220940	00003025029	DCI Group	20-042.03 CA-03	MM21	\$243.19
11/16/20	3352130PA4500	000000071029495	00003183547	KB Custom Glass and Metal LTD CO	1593	MM21	\$710.00
06/15/21	3352114PA4203	000000085291002	00003183547	KB Custom Glass and Metal LTD CO	1673-1-FINAL	MM21	\$3,890.00
11/05/20	3352127PA4501	000000085109626	00002109043	BAKER MECHANICAL INC	186867	MM21	\$16,366.37
12/18/20	3352127PB4501	000000085145811	00002109043	BAKER MECHANICAL INC	188979	MM21	\$11,502.12
11/16/20	3352130PA3203	000000071029493	00003183547	KB Custom Glass and Metal LTD CO	1594	MM21	\$2,128.00
12/31/20	3352130PA4204	000000085153732	00003025029	DCI Group	20-042.04CA-01	MM21	\$2,534.02
01/15/21	3352130PB4204	000000085166024	00003025029	DCI Group	20-042.04-02	MM21	\$193.72
03/25/21	3352130PC4204	000000085220941	00003025029	DCI Group	20-042.04-03	MM21	\$246.37
06/15/21	3352111PD5501	000000085291001	00002108803	Shive-Hattery Inc	4175681-404FINAL	DA20	\$3,800.00
11/16/20	3352130PA3204	000000071029494	00003183547	KB Custom Glass and Metal LTD CO	1595	MM21	\$887.00
01/06/21	3352130PA4201	000000085158122	00003025029	DCI Group	20-042.05 CA-01	MM21	\$248.50
10/27/20	3352126PA9501	000000085101378	00002108803	Shive-Hattery Inc	4203550-9182.06-003-1	MM21	\$5,062.50
11/12/20	3352126PB9501	000000085114206	00002108803	Shive-Hattery Inc	4203550-9182.06-003-2	MM21	\$1,687.50
07/13/21	3352126PC9501	000000085310586	00002108803	Shive-Hattery Inc	4203550-9182.06-003-3	MM21	\$3,626.00
09/15/21	3352226PD9501	000000085373084	00002108803	Shive-Hattery Inc	4203550-5 FINAL	MM21	\$74.00
01/06/21	3352130PA4207	000000085158125	00003025029	DCI Group	20-042.06 CA-01	MM21	\$301.40
03/25/21	3352130PB4207	000000085220938	00003025029	DCI Group	20-042.06 CA-02	MM21	\$2,531.74
06/10/21	3352130PC4207	000000085287236	00003025029	DCI Group	20-042.06 CA-03 FINAL	MM21	\$2,813.05
01/06/21	3352130PA8202	000000085158127	00003025029	DCI Group	20-042.06 PC-01	MM21	\$1,939.00
03/24/21	3352130PB8202	000000085218710	00003025029	DCI Group	20-042.06 PC-02	MM21	\$639.64
12/18/20	3352131PA0200	000000071082042	00002134218	ATC Group Services LLC	2302143-FINAL	MM21	\$42.60
12/03/20	3352131PA8502	000000085133408	00003183547	KB Custom Glass and Metal LTD CO	1600	MM21	\$707.00
06/17/21	3352109PA5200	000000085293224	00003010234	Academy Roofing & Sheet Metal Company	9182.06-01 FINAL	MM21	\$57,655.50
06/28/21	3352109PB5200	000000085300952	00003010234	Academy Roofing & Sheet Metal Company	9182.06-02 RETAINAGE	MM21	\$3,034.50
10/27/20	3352126PA9502	000000085101379	00002108803	Shive-Hattery Inc	4203550-9182.074-004-1	MM21	\$4,825.00
11/13/20	3352126PB9502	000000085116391	00002108803	Shive-Hattery Inc	4203550-9182.07-004-2	MM21	\$4,825.00



07/09/21	3352126PC9502	000000085309110	00002108803	Shive-Hattery Inc	4203550-3	MM21	\$4,420.00
09/10/21	3352226PD9502	000000085368340	00002108803	Shive-Hattery Inc	4203550-4 FINAL	MM21	\$780.00
09/30/20	3352127PA3203	000000070954777	00002103654	1st Interiors Inc	DW4944A	MM21	\$2,528.00
01/06/21	3352130PA8203	000000085158128	00003025029	DCI Group	20-042.07 PC-01	MM21	\$3,617.37
01/19/21	3352130PB8203	000000085166627	00003025029	DCI Group	20-042.07 PC-02	MM21	\$639.82
03/24/21	3352130PC8203	000000085218712	00003025029	DCI Group	20-042.07 PC-03	MM21	\$319.45
06/09/21	3352130PD8203	000000085286591	00003025029	DCI Group	20-042.07 PC-04 FINAL	MM21	\$231.85
01/06/21	3352130PA8204	000000085158129	00003025029	DCI Group	20-042.07 CA-01	MM21	\$20.09
03/25/21	3352130PB8204	000000085220939	00003025029	DCI Group	20-042.07 CA-02	MM21	\$3,044.58
06/11/21	3352130PC8204	000000085288797	00003025029	DCI Group	20-042.07 CA-03	MM21	\$5,392.99
07/15/21	3352130PD8204	000000085315632	00003025029	DCI Group	20-042.07 CA-04	MM21	\$1,801.48
11/19/21	3352230PE8204	000000085431202	00003025029	DCI Group	20-042.07 CA-05 FINAL	0017	\$307.91
11/19/20	3352132PA1200	000000071035379	00002116069	AJS of Des Moines	70389	MM21	\$13,007.84
05/19/21	3352108PA8200	000000071314604	00002121281	Hay Construction Services Inc	21022-1	MM21	\$13,147.05
06/08/21	3352108PB8200	000000071349949	00002121281	Hay Construction Services Inc	21022-2	MM21	\$2,880.40
07/12/21	3352108PC8200	000000071398529	00002121281	Hay Construction Services Inc	9182.07-03	MM21	\$437.00
08/10/21	3352208PD8200	000000071453738	00002121281	Hay Construction Services Inc	21022-4 FINAL	MM21	\$20,561.80
08/31/21	3352208PE8200	000000071489136	00002121281	Hay Construction Services Inc	21022-5 RETAINAGE	MM21	\$13,148.75
07/19/21	3352109PA7202	000000071413938	00002120676	Blackhawk Roof Co Inc	9182.07-01	MM21	\$17,497.10
10/20/21	3352209PB7202	000000071575319	00002120676	Blackhawk Roof Co Inc	9182.07-02	MM21	\$4,352.90
12/06/21	3352209PC7202	000000071672791	00002120676	Blackhawk Roof Co Inc	9182.07-03-RETAINAGE	MM21	\$1,150.00
07/12/21	3352114PA0202	000000071398530	00003172321	WOLF CONSTRUCTION SERVICES INC	9182.07-01 FINAL	MM21	\$22,591.00
07/20/21	3352114PA0202A	000000071415089	00003172321	WOLF CONSTRUCTION SERVICES INC	9182.07-02 RETAINAGE	MM21	\$1,189.00
10/16/20	3352128PA3200	000000070985688	00002108464	Landon Landon & Assoc	05069D	MM21	\$8,590.00
10/20/20	3352129PA3202	000000070988887	00002108464	Landon Landon & Assoc	22837B	MM21	\$860.00
10/14/20	3352128PA3201	000000070978800	00002108464	Landon Landon & Assoc	05069C	MM21	\$3,010.00
10/20/20	3352129PA3201	000000070988886	00002108464	Landon Landon & Assoc	22837C	MM21	\$840.00
10/19/20	3352128PA6503	000000070986814	00002108464	Landon Landon & Assoc	05089E	MM21	\$1,100.00
10/20/20	3352129PA3203	000000070988888	00002108464	Landon Landon & Assoc	22837A	MM21	\$820.00
10/14/20	3352128PA6502	000000070978801	00002108464	Landon Landon & Assoc	05069A	MM21	\$1,620.00
01/06/21	3352130PA4202	000000085158123	00003025029	DCI Group	20-042.12 CA-01	MM21	\$70.64
03/29/21	3352130PB4202	000000085225079	00003025029	DCI Group	20-042.12 CA-02	MM21	\$578.84
10/16/20	3352128PA6501	000000070985689	00002108464	Landon Landon & Assoc	05069B	MM21	\$1,550.00
01/06/21	3352130PA8200	000000085158126	00003025029	DCI Group	20-042.14 CA-01	MM21	\$40.17
01/15/21	3352130PB4204	000000085166024	00003025029	DCI Group	20-042.04-02	MM21	\$193.72
06/09/21	3352130PC8200	000000085286589	00003025029	DCI Group	20-042.13 FINAL	MM21	\$15.88
06/23/21	3352127PA6205	000000085296878	00002141136	Bi-State Masonry Inc	4982-1 FINAL	MM21	\$11,923.00
01/06/21	3352130PA4203	000000085158124	00003025029	DCI Group	20-042.15 CA-01	MM21	\$83.27
01/15/21	3352130PB4203	000000085166023	00003025029	DCI Group	20-042.15-02	MM21	\$387.46
06/09/21	3352130PC4203	000000085286588	00003025029	DCI Group	20-042.15-03	MM21	\$497.04
07/15/21	3352130PD4203	000000085315631	00003025029	DCI Group	20-042.15-04 FINAL	MM21	\$315.89
07/13/21	3352118PA1501	000000085310583	00002109043	BAKER MECHANICAL INC	40.22422-01	MM21	\$6,074.30
07/19/21	3352118PB1501	000000071413941	00002109043	BAKER MECHANICAL INC	40.22422-02 RETAINAGE	MM21	\$319.70

Total Payments: \$738,200.21

PM Time: \$ 28,756.25  
Moved Expenses: \$ 1,017.00

**TOTAL: \$ 767,973.46**

Department of Administrative Services

Major Maintenance MM21

RECAP #9182.00

12/14/2021

**DVA IVH Storm Repair Coordination 2020 29C20**

**Project # 9182.00**

Program code 918200

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>12,737.25</b>				
<b>C</b> Shive Hattery		7,500.00	7,500.00	0.00	
PM TIME		4,753.75	4,753.75	0.00	
Misc.		0.00	0.00	0.00	
<b>C</b> DCI Group		483.50	483.50	0.00	
<b>C</b> Blue Construction		0.00	0.00	0.00	
<b>Total Project Cost</b>	<b>12,737.25</b>	<b>12,737.25</b>	<b>12,737.25</b>	<b>0.00</b>	<b>0.00</b>

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

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

**PROJECT:**

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO: 1**

**INVOICE NO: 4203550-SITEINVEST-1**

**PERIOD: 09/22/20 - 09/25/20**

**PROJECT NO: 9182.00-.15**

**CONTRACT NO: DP-9182.00-001**

**CONTRACT DATE: 09/23/2020**

**CERTIFICATE DATE: 09/29/2020**

**SUBMITTED DATE:**

**SUBCONTRACT FOR: Shive-Hattery Inc. - Site Investigation**

**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 \$7,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$7,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$7,500.00
- 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) \$7,500.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$7,500.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Shive Hattery Inc.

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

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

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

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: 09/28/2020  
 PERIOD: 09/22/20 - 09/25/20

Contract Lines												
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G / C	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-04 - Design	Site Investigation and Summary	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	
Grand Totals												
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G / C	H BALANCE TO FINISH (C - G)	I RETAINAGE			
	GRAND TOTALS:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00			

Department of Administrative Services  
 Major Maintenance MM21  
 #9182.00 PM TIME  
 12/14/2021

DVA IVH Storm Repair Coordination 2020 29C20  
 Project # 9182.00  
 Program code 918200  
 PM TIME

Major Program 3D02  
 Internal documents  
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx  
 Project Manager - Brad T.

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	4,753.75	4,753.75			4,753.75
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		4,753.75	950.00	950.00	3,803.75
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		4,753.75	142.50	1,092.50	3,661.25
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		4,753.75	95.00	1,187.50	3,566.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		4,753.75	332.50	1,520.00	3,233.75
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		4,753.75	213.75	1,733.75	3,020.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		4,753.75	498.75	2,232.50	2,521.25
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		4,753.75	356.25	2,588.75	2,165.00
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		4,753.75	641.25	3,230.00	1,523.75
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		4,753.75	142.50	3,372.50	1,381.25
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		4,753.75	356.25	3,728.75	1,025.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		4,753.75	250.00	3,978.75	775.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		4,753.75	300.00	4,278.75	475.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		4,753.75	100.00	4,378.75	375.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		4,753.75	150.00	4,528.75	225.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		4,753.75	225.00	4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
<b>Totals:</b>				<b>4,753.75</b>	<b>4,753.75</b>		<b>0.00</b>







DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 20-042.00-01  
 PERIOD: 09/01/20 - 12/03/20  
 PROJECT NO: 9182.00-.15  
 CONTRACT NO: CMPC-9182.00-023  
 CONTRACT DATE: 11/03/2020  
 CERTIFICATE DATE: 12/29/2020  
 SUBMITTED DATE:

FROM SUBCONTRACTOR:

DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.00 - PC (.00 Coordination)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

- 1. Original Contract Sum \$1,330.00
- 2. Net change by change orders \$(786.66)
- 3. Contract Sum to date (Line 1 ± 2) \$543.34
- 4. Total completed and stored to date (Column G on detail sheet) \$483.50
- 5. Retainage:
  - a. 0.00% of completed work \$0.00
  - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
- (Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage \$483.50
- (Line 4 less Line 5 Total)
- 7. Less previous certificates for payment \$0.00
- (Line 6 from prior certificate)
- 8. Current payment due: \$483.50
- 9. Balance to finish, including retainage \$59.84
- (Line 3 less Line 6)

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

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

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$(786.66)
Totals:		\$0.00	\$(786.66)
Net change by change orders:			\$(786.66)

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: 12/22/2020  
 PERIOD: 09/01/20 - 12/03/20

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$1,168.50	\$0.00	\$443.34	\$443.34	\$0.00	\$443.34	\$725.16	\$0.00
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$100.00	\$0.00	\$40.16	\$40.16	\$0.00	\$40.16	\$59.84	\$0.00
3	00-02 - Construction Manager PC	Construction Fee	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$0.00
<b>TOTALS:</b>			<b>\$1,330.00</b>	<b>\$0.00</b>	<b>\$483.50</b>	<b>\$483.50</b>	<b>\$0.00</b>	<b>\$483.50</b>	<b>\$846.50</b>	<b>\$0.00</b>

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 9182.00 - PC Contract Reconciliation								
1.1	00-02 CM Services Reconciliation	\$(786.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(786.66)	\$0.00
<b>TOTALS:</b>			<b>\$(786.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(786.66)</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$543.34</b>	<b>\$0.00</b>	<b>\$483.50</b>	<b>\$0.00</b>	<b>\$483.50</b>	<b>\$59.84</b>	<b>\$0.00</b>



Department of Administrative Services

Major Maintenance MM21

RECAP #9182.01

12/14/2021

**DVA IVH Site/Trees Storm Repairs 2020 29C20**

**Project # 9182.01**

Program code 918201

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>177,846.48</b>				
Funds Received	11,133.75				
<b>C</b> Joiner Construction		4,650.00	4,650.00	0.00	
PM TIME		2,902.50	2,902.50	0.00	
Misc.		0.00	0.00	0.00	
<b>C</b> Baker Group		113,486.00	113,486.00	0.00	
<b>C</b> Pierce Construction		6,583.00	6,583.00	0.00	
DCI Group 20-042.01-CA (.01					
<b>C</b> Site/Trees)		11,884.23	11,884.23	0.00	
<b>C</b> Pierce Construction (2)		1,307.00	1,307.00	0.00	
<b>C</b> Pierce Construction (3)		6,955.00	6,955.00	0.00	
<b>C</b> Jeffrey Bruce		750.00	750.00	0.00	
<b>C</b> Joiner Construction (2)		36,500.00	36,500.00	0.00	
<b>C</b> Blue Construction		462.50	462.50	0.00	
<b>C</b> Con-struct Inc.		3,500.00	3,500.00	0.00	
<b>Total Project Cost</b>	<b>188,980.23</b>	<b>188,980.23</b>	<b>188,980.23</b>	<b>0.00</b>	<b>0.00</b>

Department of Administrative Services  
 Major Maintenance MM21  
 #9182.01 Funds Rec'd  
 12/14/2021

DVA IVH Site/Trees Storm Repairs 2020 29C20

Project # 9182.01

Program code 918201

Major Program 3D02

Funds Received

Acct. Codes-0017-335-MM21

Project Manager - Brad T

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			29C20 Reimbursement	IET JV1102821101	10/28/21	11,133.75	11,133.75

<b>Total Requested</b>		<b>0.00</b>	<b>Total Transferred</b>			<b>11,133.75</b>	<b>11,133.75</b>
------------------------	--	-------------	--------------------------	--	--	------------------	------------------





**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Joiner Construction Co.  
 PO Box 27  
 Plano, Iowa 52581

**APPLICATION NO:** 1  
**INVOICE NO:** 9555  
**PERIOD:** 08/10/20 - 08/21/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.07-007  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 09/29/2020  
**SUBMITTED DATE:**

**SUBCONTRACTOR FOR:** Miscellaneous - Joiner Construction Co.

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

1. Original Contract Sum		\$4,650.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$4,650.00
4. Total completed and stored to date (Column G on detail sheet)		\$4,650.00
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$4,650.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$4,650.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$0.00

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

**SUBCONTRACTOR:** Joiner Construction Co.

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 08/25/2020  
 PERIOD: 08/10/20 - 08/21/20

Contract Lines		B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
A ITEM NO.	COST CODE			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Courtyard Tree/Debris Cleanup - Emergency	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals		B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
A ITEM NO.	COST CODE			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



P.O. BOX 27  
 Plano, IA 52581  
 (641)649-2646 (641)649-2608 Fax  
 Fed ID# 42-1487117

# Original Invoice

Date	Invoice #
8/25/2020	9555

Bill To  
 Dept. of Administrative Services  
 Facilities Management Center  
 109 S.E. 13th Street  
 Des Moines, IA 50319

Due Date	E-mail	P.O. No.	Terms	Project
8/25/2020	joierconst@gmail.com			Storm Damage Hours
Description		Quantity	Rate	Amount
Storm Damage Labor Cleaning up trees & debris (3 days, 3 guys)		48	50.00	2,400.00
Truck/Trailer hours 3 days		18	125.00	2,250.00
Thank you for your business. It is a pleasure working with you.				<b>Total</b>
1.5% Monthly Service Charge on Past Due Accounts (18% Annually). Those accounts overdue will be reported to D&B Credit Services.				<b>Payments/Credits</b>
				<b>Balance Due</b>
				\$4,650.00
				\$0.00
				\$4,650.00

Department of Administrative Services  
 Major Maintenance MM21  
 #9182.01 PM TIME  
 12/14/2021

DVA IVH Site/Trees Storm Repairs 2020 29C20  
 Project # 9182.01  
 Program code 918201  
 PM TIME

Major Program 3D02  
 Internal documents  
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx  
 Project Manager - Brad T

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	2,902.50	2,902.50			2,902.50
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		2,902.50	261.25	261.25	2,641.25
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		2,902.50	95.00	356.25	2,546.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		2,902.50	308.75	665.00	2,237.50
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		2,902.50	118.75	783.75	2,118.75
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		2,902.50	142.50	926.25	1,976.25
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		2,902.50	95.00	1,021.25	1,881.25
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		2,902.50	308.75	1,330.00	1,572.50
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		2,902.50	213.75	1,543.75	1,358.75
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		2,902.50	308.75	1,852.50	1,050.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		2,902.50	250.00	2,102.50	800.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		2,902.50	350.00	2,452.50	450.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		2,902.50	125.00	2,577.50	325.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		2,902.50	200.00	2,777.50	125.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		2,902.50	125.00	2,902.50	0.00
				2,902.50		2,902.50	0.00
				2,902.50		2,902.50	0.00
				2,902.50		2,902.50	0.00
<b>Totals:</b>				<b>2,902.50</b>	<b>2,902.50</b>		<b>0.00</b>





Department of Administrative Services  
 Major Maintenance MM21  
 #9182.01 Baker Group  
 12/14/2021

DVA IVH Site/Trees Storm Repairs 2020 29C20

Project # 9182.01

Program code 918201

Baker Group

Acct. Codes-0017-335-MM21-9255

Project Manager - Brad T

Major Program 3D02

Vendor: 00002109043

Emergency

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521274502	09/29/20	PO Procure	106,982.00	106,982.00			106,982.00
PRC 3352127PA4502	03/08/21	Inv. 40.20925-01		106,982.00	77,151.75	77,151.75	29,830.25
PO 33521274502	04/09/21	CO 1	6,504.00	113,486.00		77,151.75	36,334.25
PRC 3352127PB4502	06/14/21	Inv. 40.20925-02 Final		113,486.00	36,334.25	113,486.00	0.00
				113,486.00		113,486.00	0.00
<b>Totals:</b>			<b>113,486.00</b>		<b>113,486.00</b>		<b>0.00</b>

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Baker Group  
 1600 SE Corporate Woods Dr.  
 Ankeny, Iowa 50021

**SUBCONTRACT FOR:** Baker Group Electric

**APPLICATION NO:** 1  
**INVOICE NO:** 40.20925-01  
**PERIOD:** 10/02/20 - 02/23/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.01-011  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 03/09/2021  
**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	\$106,982.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$106,982.00
4. Total completed and stored to date (Column G on detail sheet)	\$77,151.75
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)	\$77,151.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$77,151.75
9. Balance to finish, including retainage (Line 3 less Line 6)	\$29,830.25

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: Baker Group

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

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

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

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: 02/24/2021

PERIOD: 10/02/20 - 02/23/21

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06 - Construction BRUM	Replacement of (15) Staff parking Poles and Bases	\$64,454.00	\$0.00	\$64,454.00	\$0.00	\$64,454.00	\$0.00	\$0.00
2	00-06 - Construction BRUM	Fiber Optic Repair	\$6,804.00	\$0.00	\$2,201.00	\$0.00	\$2,201.00	\$6,603.00	\$0.00
3	00-06 - Construction BRUM	Replacement of (3) Globes at Main Entrance	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00
4	00-06 - Construction BRUM	(5) Street Light Repair/Replacement	\$11,239.00	\$0.00	\$2,809.75	\$0.00	\$2,809.75	\$8,429.25	\$0.00
5	00-06 - Construction BRUM	Replace (9) Pedestrian Walkway Pole Heads	\$13,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,221.00	\$0.00
6	00-06 - Construction BRUM	Testing & Adjustment of (38) Street Heads	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$0.00
7	00-06 - Construction BRUM	Lighting Assessment	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$0.00
8	00-06 - Construction BRUM	Bonds & Insurance	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.00	\$0.00
			<b>TOTALS:</b>	\$0.00	\$77,151.75	\$0.00	\$77,151.75	\$29,830.25	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			<b>GRAND TOTALS:</b>	\$0.00	\$77,151.75	\$0.00	\$77,151.75	\$29,830.25	\$0.00

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

Baker Group  
 1600 SE Corporate Woods Dr.  
 Ankeny, Iowa 50021

**PROJECT:**

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO: 2**

**INVOICE NO:** 40.20925-02 Final  
**PERIOD:** 02/24/21 - 06/07/21

**PROJECT NO:** 9182.00-.15

**CONTRACT NO:** PO-9182.01-011

**CONTRACT DATE:**

**CERTIFICATE DATE:** 06/15/2021

**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Baker Group Electric

**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 \$106,982.00
- 2. Net change by change orders \$6,504.00
- 3. Contract Sum to date (Line 1 ± 2) \$113,486.00
- 4. Total completed and stored to date (Column G on detail sheet) \$113,486.00
- 5. Retainage:
  - a. 0.00% of completed work \$0.00
  - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 6) \$113,486.00
- 8. Less previous certificates for payment (Line 7 from prior certificate) \$77,151.75
- 9. Current payment due: \$36,334.25
- Balance to finish, including retainage (Line 9 less Line 6) \$0.00

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

SUBCONTRACTOR: Baker Group

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$6,504.00	\$0.00
Totals:	\$6,504.00	\$0.00
Net change by change orders:	\$6,504.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 06/11/2021  
 PERIOD: 02/24/21 - 06/07/21

Contract Lines		B	C	D		E		F	G	H	I
A	B			FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
1	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Replacement of (15) Staff parking Poles and Bases	\$64,454.00	\$64,454.00	\$0.00	\$0.00	\$64,454.00	\$0.00	100.00%	\$0.00	\$0.00
2	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Fiber Optic Repair	\$8,804.00	\$2,201.00	\$6,603.00	\$0.00	\$8,804.00	\$0.00	100.00%	\$0.00	\$0.00
3	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Replacement of (3) Globes at Main Entrance	\$1,113.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	100.00%	\$0.00	\$0.00
4	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	(5) Street Light Repair/Replacement	\$11,239.00	\$2,809.75	\$8,429.25	\$0.00	\$11,239.00	\$0.00	100.00%	\$0.00	\$0.00
5	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Replace (9) Pedestrian Walkway Pole Heads	\$13,221.00	\$0.00	\$13,221.00	\$0.00	\$13,221.00	\$0.00	100.00%	\$0.00	\$0.00
6	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Testing & Adjustment of (38) Street Heads	\$2,717.00	\$2,717.00	\$0.00	\$0.00	\$2,717.00	\$0.00	100.00%	\$0.00	\$0.00
7	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Lighting Assessment	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	100.00%	\$0.00	\$0.00
8	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Bonds & Insurance	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$1,577.00	\$0.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$106,982.00</b>	<b>\$77,151.75</b>	<b>\$29,830.25</b>	<b>\$0.00</b>	<b>\$106,982.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Baker Group Change Order #001								
1.1	00-06 Overhead Line Repair	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1.2	00-06 Light Pole P3/D1	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00	\$5,004.00	\$0.00	\$0.00
TOTALS:		\$6,504.00	\$0.00	\$6,504.00	\$0.00	\$6,504.00	\$6,504.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$113,486.00	\$77,151.75	\$36,334.25	\$0.00	\$113,486.00	\$113,486.00	\$0.00	\$0.00





**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Pierce Construction Co. LLC  
 PO Box 1601  
 Ottumwa, Iowa 52501

**APPLICATION NO:** 1  
**INVOICE NO:** 7513  
**PERIOD:** 10/01/20 - 10/23/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.01-013  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 10/30/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Pierce Construction Co. LLC

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:** Pierce Construction Co. LLC

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

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

**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	\$6,583.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$6,583.00
4. Total completed and stored to date (Column G on detail sheet)	\$6,583.00
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)	\$6,583.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$6,583.00
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	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 10/31/2020  
 PERIOD: 10/01/20 - 10/23/20

Contract Lines		B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
A ITEM NO.	D FROM PREVIOUS APPLICATION (D + E)			THIS PERIOD					
1	00-06 - Construction BRUM	Campus Fence Repairs - Emergency	\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$0.00
TOTALS:			\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$0.00

Grand Totals		B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
A ITEM NO.	D FROM PREVIOUS APPLICATION (D + E)			THIS PERIOD					
GRAND TOTALS:			\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$0.00

**Pierce Fence Co.**  
 729 W. 2nd St.  
 Ottumwa, IA 52501  
 641-682-3646

# Invoice

Date	Invoice #
10/23/2020	7513

Bill To  
 Dept. of Administrative Services  
 Facilities Management Center  
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
		10/23/2020		
Description		Qty	Rate	Amount
Iowa Vet Center, Marshalltown, IA—			2,614.00	2,614.00
Ball Field— Replace approx. 60' of damaged 1 5/8" top rail				
chain link fence				
Replace approx. 25' of damaged 6' tall 9 ga. post—				
Replace 1 damaged 2" line				
post—				
15.00				
Wood Fence—				
Installed approx. 8' of 6' tall wood privacy fence				
—Using 1"x8" treated wood vertical slats				
\$1,299.00				
South Perimeter Fence line—				
<b>Total</b>				
Payments/Credits				
Balance Due				

**Pierce Fence Co.**  
**729 W. 2nd St.**  
**Ottumwa, IA 52501**  
**641-682-3646**

# Invoice

Date	Invoice #
10/23/2020	7513

Bill To  
 Dept. of Administrative Services  
 Facilities Management Center  
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
		10/23/2020		
Description		Qty	Rate	Amount
Brown Chain link fence---			3,969.00	3,969.00
Installed approx. 50' of 6' tall brown vinyl coated chain link fence with brown privacy slats --Using 2 1/2" ss40 plated term post --Using 2" ss40 plated line post --Using 1 5/8" top rail				
<b>Total</b>				\$6,583.00
<b>Payments/Credits</b>				\$0.00
<b>Balance Due</b>				\$6,583.00



**PROJECT:**

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO: 1**

**INVOICE NO:** 20-042.01-01  
**PERIOD:** 09/01/20 - 12/03/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.01-024  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 12/23/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.01 - CA (.01 Site/Trees)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

- 1. Original Contract Sum \$15,106.00
- 2. Net change by change orders \$(3,191.86)
- 3. Contract Sum to date (Line 1 ± 2) \$11,914.14
- 4. Total completed and stored to date (Column G on detail sheet) \$9,248.66
- 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) \$9,248.66
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$9,248.66
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$2,665.48

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(3,191.86)
Totals:	\$0.00	\$(3,191.86)
Net change by change orders:		\$(3,191.86)

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: 12/22/2020  
 PERIOD: 09/01/20 - 12/03/20

Contract Lines		A	B	C	D	E		F	G	H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E + F)	DATE				
1	00-03 - Construction Manager CA	Construction Staff Hours	\$14,303.20	\$0.00	\$8,475.78	\$8,475.78		\$0.00	59.26%	\$5,827.42	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$50.00	\$0.00	\$20.08	\$20.08		\$0.00	40.16%	\$29.92	\$0.00
3	00-03 - Construction Manager CA	Fee	\$752.80	\$0.00	\$752.80	\$752.80		\$0.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$15,106.00</b>	<b>\$0.00</b>	<b>\$9,248.66</b>	<b>\$9,248.66</b>		<b>\$0.00</b>	<b>61.23%</b>	<b>\$5,857.34</b>	<b>\$0.00</b>

Change Orders		A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E + F)	DATE					
1	CCO # 001 9182.01 - CA Contract Reconciliation										
1.1	00-03 CM Services Reconciliation	\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$(3,191.86)	\$0.00
<b>TOTALS:</b>			<b>\$(3,191.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$(3,191.86)</b>	<b>\$0.00</b>

Grand Totals		A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E + F)	DATE					
<b>GRAND TOTALS:</b>			<b>\$11,914.14</b>	<b>\$0.00</b>	<b>\$9,248.66</b>	<b>\$9,248.66</b>		<b>\$0.00</b>	<b>77.63%</b>	<b>\$2,665.48</b>	<b>\$0.00</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO:** 2  
**INVOICE NO:** 20-042.01-02  
**PERIOD:** 12/04/20 - 12/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.01-024  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 01/15/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.01 - CA (.01 Site/Trees)

**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	\$15,106.00
2. Net change by change orders	\$(3,191.86)
3. Contract Sum to date (Line 1 ± 2)	\$11,914.14
4. Total completed and stored to date (Column G on detail sheet)	\$10,850.66
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)	\$10,850.66
7. Less previous certificates for payment (Line 6 from prior certificate)	\$9,248.66
8. Current payment due:	\$1,602.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,063.48

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:** DCI Group

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(3,191.86)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(3,191.86)
Net change by change orders:		\$(3,191.86)

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: 01/31/2021  
PERIOD: 12/04/20 - 12/31/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-03 - Construction Manager CA	Construction Staff Hours	\$14,303.20	\$6,475.78	\$1,602.00	\$0.00	\$10,077.78	70.46%	\$4,225.42	\$0.00		
2	00-03 - Construction Manager CA	Reimbursables	\$50.00	\$20.08	\$0.00	\$0.00	\$20.08	40.16%	\$29.92	\$0.00		
3	00-03 - Construction Manager CA	Fee	\$752.80	\$752.80	\$0.00	\$0.00	\$752.80	100.00%	\$0.00	\$0.00		
<b>TOTALS:</b>			<b>\$15,106.00</b>	<b>\$9,248.66</b>	<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$10,850.66</b>	<b>71.83%</b>	<b>\$4,255.34</b>	<b>\$0.00</b>		

Change Orders

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO # 001 9182.01 - CA Contract Reconciliation											
1.1	00-03 CIM Services Reconciliation	\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(3,191.86)	\$0.00		
<b>TOTALS:</b>			<b>\$(3,191.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$(3,191.86)</b>	<b>\$0.00</b>		

Grand Totals

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
<b>GRAND TOTALS:</b>			<b>\$11,914.14</b>	<b>\$9,248.66</b>	<b>\$1,602.00</b>	<b>\$10,850.66</b>	<b>91.07%</b>	<b>\$1,063.48</b>	<b>\$0.00</b>			

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO:** 3  
**INVOICE NO:** 20-042.01-03 FINAL  
**PERIOD:** 02/01/21 - 02/28/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.01-024  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 03/24/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.01 - CA (.01 Site/Trees)

**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		\$15,106.00
2.	Net change by change orders		\$(3,191.86)
3.	Contract Sum to date (Line 1 ± 2)		\$11,914.14
4.	Total completed and stored to date (Column G on detail sheet)		\$11,884.23
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)		\$11,884.23
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$10,850.66
8.	Current payment due:		\$1,033.57
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$29.91

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:** DCI Group

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(3,191.86)
Total approved this month:	\$0.00	\$0.00
<b>Totals:</b>	\$0.00	\$(3,191.86)
Net change by change orders:		\$(3,191.86)

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 03/31/2021  
PERIOD: 02/01/21 - 02/28/21

A ITEM NO.	B COST CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	\$14,303.20	\$10,077.78	\$1,033.57	\$0.00	\$0.00	\$11,111.35	\$3,191.85	\$0.00
2	00-03 - Construction Manager CA	\$50.00	\$20.08	\$0.00	\$0.00	\$0.00	\$20.08	\$29.92	\$0.00
3	00-03 - Construction Manager CA	\$752.80	\$752.80	\$0.00	\$0.00	\$0.00	\$752.80	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$15,106.00</b>	<b>\$10,850.66</b>	<b>\$1,033.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,884.23</b>	<b>\$3,221.77</b>	<b>\$0.00</b>

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO #001 9182.01 - CA Contract Reconciliation				\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00
1.1	00-03 CM Services Reconciliation	\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00
<b>TOTALS:</b>		<b>\$(3,191.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3,191.86)</b>	<b>\$0.00</b>

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>Grand Totals</b>									
<b>GRAND TOTALS:</b>		<b>\$11,914.14</b>	<b>\$10,850.66</b>	<b>\$1,033.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,884.23</b>	<b>\$29.91</b>	<b>\$0.00</b>



DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Pierce Construction Co. LLC  
 PO Box 1601  
 Ottumwa, Iowa 52501

**APPLICATION NO:** 1  
**INVOICE NO:** 1  
**PERIOD:** 10/01/20 - 10/23/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.01-040  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/13/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Pierce Fence Co.

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

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.

1. Original Contract Sum \$1,307.00  
 2. Net change by change orders \$0.00  
 3. Contract Sum to date (Line 1 ± 2) \$1,307.00  
 4. Total completed and stored to date (Column G on detail sheet) \$1,307.00  
 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) \$1,307.00  
 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00  
 8. Current payment due: \$1,307.00  
 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SUBCONTRACTOR: Pierce Construction Co. LLC

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

CHANGE ORDER SUMMARY		
CHANGES	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	\$0.00

APPLICATION NUMBER: 1  
 APPLICATION DATE: 10/31/2020  
 PERIOD: 10/01/20 - 10/23/20

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

Contract Lines									
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-06 - Construction BRUM	Installed approx. 21' of top rail along West fence line	\$157.00	\$0.00	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00
2	00-06 - Construction BRUM	Extended the wood fence for another 13' matching the existing wood fence	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$1,307.00</b>	<b>\$0.00</b>	<b>\$1,307.00</b>	<b>\$0.00</b>	<b>\$1,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$1,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Pierce Fence Co.**  
 729 W. 2nd St.  
 Ottumwa, IA 52501  
 641-682-3646

# Invoice

Date	Invoice #
10/23/2020	7512

Bill To  
 Dept. of Administrative Services  
 Facilities Management Center  
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
		10/23/2020		
Description				
Installed approx. 21' of top rail along West fence line Iowa Vet Home, Fueling Station fence—		Qty	Rate	Amount
Extended the wood fence for another 13' matching the existing wood fence			157.00	157.00
			1,150.00	1,150.00
<b>Total</b>				\$1,307.00
<b>Payments/Credits</b>				\$0.00
<b>Balance Due</b>				\$1,307.00





**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Pierce Construction Co. LLC  
 PO Box 1601  
 Ottumwa, Iowa 52501

**APPLICATION NO:** 1  
**INVOICE NO:** 7561  
**PERIOD:** 01/01/21 - 01/13/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.01-045  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 01/15/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Pierce Fence Co.

**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	\$6,955.00	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$6,955.00	
4.	Total completed and stored to date (Column G on detail sheet)	\$6,955.00	
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)	\$6,955.00	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00	
8.	Current payment due:	\$6,955.00	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00	

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

**SUBCONTRACTOR:** Pierce Construction Co. LLC

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 01/13/2021  
 PERIOD: 01/01/21 - 01/13/21

Contract Lines

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Disposal Cost	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00
2	00-06 - Construction BRUM	Material Cost	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00
3	00-06 - Construction BRUM	Labor/Travel	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
4	00-06 - Construction BRUM	Equipment and Trucks	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Pierce Fence Co.**  
**729 W. 2nd St.**  
**Ottumwa, IA 52501**  
**641-682-3646**

# Invoice

Date	Invoice #
1/13/2021	7561

Bill To  
 Dept. of Administrative Services  
 Facilities Management Center  
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
PO# 33521347202		1/13/2021		
Description Removed approx. 505' of woven wire field fence and barbwire and haul away Installed approx. 505' of new woven wire with 1 strand of barbwire on top —Re-use any wood post that are good Disposal Cost-----\$205.00 Material Cost-----\$2,360.00 Labor/Travel-----\$3,600.00 Equipment and Trucks---\$790.00 (Mileage, Fuel and equipment usage, bobcat and post driver)		Qty	Rate	Amount
			6,955.00	6,955.00
It's been a pleasure working with you!				Total \$6,955.00 Payments/Credits \$0.00 Balance Due \$6,955.00



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Jeffrey L Bruce & Company LLC  
 1907 Swift Ave., Ste 204  
 North Kansas, Missouri 64116

**APPLICATION NO:** 1  
**INVOICE NO:** Invoice #1 (Final Invoice)  
**PERIOD:** 01/07/21 - 04/16/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** DP-9182.01-046  
**CONTRACT DATE:** 01/07/2021  
**CERTIFICATE DATE:** 04/20/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Jeffrey L. Bruce & Company, LLC

**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	\$750.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$750.00
4. Total completed and stored to date (Column G on detail sheet)	\$750.00
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)	\$750.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$750.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

**SUBCONTRACTOR:** Jeffrey L Bruce & Company LLC

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 04/20/2021  
 PERIOD: 01/07/21 - 04/16/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04 - Design	Design Services	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>TOTALS:</b>			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

Jeffrey L. Bruce & Company, LLC  
 1907 Swift, Suite 204  
 N. Kansas City, MO 64116  
 816-842-8999



Joni Huggins  
 Iowa Department of Administrative Services  
 DCI Group  
 109 SE 13th Street  
 Des Moines, IA 50319-0120

February 12, 2021  
 Project No: J1739.00  
 Invoice No: 17290

**Invoice Total** **\$750.00**

Project J1739.00 IVH - Courtyard Design Marshalltown, IA

**Professional Services from January 1, 2021 to January 31, 2021**

Billing Group 001 IVH - Courtyard Design - Construction Documents

Reimbursable

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	596.10	596.10
Limit			1,200.00
Remaining			603.90

**Total this Billing Group 0.00**

Billing Group 002 CO 001: Loftus Wall Fountain Design Fee

Construction Documents

Total Fee 2,800.00

Percent Complete	100.00	Total Earned	2,800.00
		Previous Fee Billing	2,800.00
		Current Fee Billing	0.00

**Total Fee 0.00**

Construction Phase Services

**Total this Billing Group 0.00**

Billing Group 003 CO 002: Dack Wall Fountain Design

Construction Documents

Total Fee 1,800.00

Percent Complete	100.00	Total Earned	1,800.00
		Previous Fee Billing	1,800.00
		Current Fee Billing	0.00

**Total Fee 0.00**

**Total this Billing Group 0.00**

Billing Group 004 CO 003: DP - Design CA Services

Construction Administration

Total Fee 31,270.00



Project	J1739.00	IVH - Courtyard Design	Invoice	17290
Percent Complete	100.00	Total Earned	31,270.00	
		Previous Fee Billing	31,270.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Billing Group</b>		<b>0.00</b>
-----				
Billing Group	005	CO 004: DP - Additional CA Fee		
Construction Administration				
Total Fee	13,125.00			
Percent Complete	100.00	Total Earned	13,125.00	
		Previous Fee Billing	13,125.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Billing Group</b>		<b>0.00</b>
-----				
Billing Group	006	CO 005: New Fountain Selection CA		
Construction Administration				
Total Fee	1,450.00			
Percent Complete	100.00	Total Earned	1,450.00	
		Previous Fee Billing	1,450.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Billing Group</b>		<b>0.00</b>
-----				
Billing Group	007	Retaining Wall Design		
Construciton Documents				
Total Fee	4,400.00			
Percent Complete	100.00	Total Earned	4,400.00	
		Previous Fee Billing	4,400.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Billing Group</b>		<b>0.00</b>
-----				
Billing Group	008	IVH Swing Benches		
Schematic Design				
Total Fee	750.00			
Percent Complete	100.00	Total Earned	750.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	750.00	
		<b>Total Fee</b>		<b>750.00</b>

Project	J1739.00	IVH - Courtyard Design	Invoice	17290
			<b>Total this Billing Group</b>	<b>\$750.00</b>
			<b>Total this Invoice</b>	<b><u>\$750.00</u></b>

**Outstanding Invoices**

Number	Date	Balance
17223	11/16/2020	13,497.12
<b>Total</b>		<b>13,497.12</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**FROM SUBCONTRACTOR:**  
 Joiner Construction Co.  
 PO Box 27  
 Plano, Iowa 52581

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 1  
**INVOICE NO:** 9288-1  
**PERIOD:** 05/19/21 - 09/30/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** TC-9182.01-059  
**CONTRACT DATE:** 05/17/2021  
**CERTIFICATE DATE:** 09/30/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Joiner Construction Co. - Ball Field Benches

**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	\$36,500.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$36,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$36,500.00
5. Retainage:	
a. 5.00% of completed work	\$1,825.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,825.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$34,675.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$34,675.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,825.00

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:** Joiner Construction Co.

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

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

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 09/30/2021  
 PERIOD: 05/19/21 - 09/30/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM:MM21	\$36,500.00	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$1,825.00
<b>TOTALS:</b>		\$36,500.00	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$1,825.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$36,500.00	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$1,825.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

Joiner Construction Co.  
 PO Box 27  
 Plano, Iowa 52581

**PROJECT:** DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 2  
**INVOICE NO:** 2 - Retainage  
**PERIOD:** 10/01/21 - 10/28/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** TC-9182.01-059  
**CONTRACT DATE:** 05/17/2021  
**CERTIFICATE DATE:** 11/04/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Joiner Construction Co. - Ball Field Benches

**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 \$36,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$36,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$36,500.00
- 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) \$36,500.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$34,675.00
- 8. Current payment due: \$1,825.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 10/28/2021  
 PERIOD: 10/01/21 - 10/28/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020 Construction BRUM.MM21	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00
<b>TOTALS:</b>		\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00





**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

Blue Construction  
 1207 6th St.  
 Grundy Center, Iowa 50638

**APPLICATION NO: 1**

**INVOICE NO:** 257-1 "Final"  
**PERIOD:** 02/04/21 - 04/29/21  
**PROJECT NO:** 9182.00~.15  
**CONTRACT NO:** PO-9182.01-047  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 06/21/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR: Miscellaneous - Blue Construction (Gutter 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	\$462.50
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$462.50
4. Total completed and stored to date (Column G on detail sheet)	\$462.50
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)	\$462.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$462.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Blue Construction

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 05/19/2021  
 PERIOD: 02/04/21 - 04/29/21

Contract Lines

A ITEM NO.	B COST CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	\$357.50	\$0.00	\$357.50	\$357.50	\$0.00	\$357.50	\$0.00	\$0.00
2	00-06 - Construction BRUM	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
3	00-06 - Construction BRUM	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
		<b>TOTALS:</b>	\$0.00	\$462.50	\$462.50	\$0.00	\$462.50	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		<b>GRAND TOTALS:</b>	\$0.00	\$462.50	\$462.50	\$0.00	\$462.50	\$0.00	\$0.00

# Blue Construction and Remodeling

# INVOICE

New Homes, Remodeling, Storm, Fire, Water damage restoration.  
Your complete construction and remodeling specialist.  
Residential and Commercial



**Bill To**  
Dept. of Administrative Services  
Facilities Management Center  
109 SE 13th Street Des Moines, IA 50319

**Invoice #** 257-1  
**Invoice Date** 04/29/21

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
55	Remove damaged remaining section. Replace 55' lin ft "clay" colored gutter per Steven Baridon. .032 thickness	6.50	357.50
1	Trip charge	65.00	65.00
1	Re install down spout	40.00	40.00
<b>TOTAL</b>			<b>\$462.50</b>

### Terms & Conditions

Due upon receiving.



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Con-struct Inc.  
 1710 E Main St  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 1  
**INVOICE NO:** 111372-1 Final  
**PERIOD:** 07/01/21 - 07/31/21  
**PROJECT NO:** 9182.00-15  
**CONTRACT NO:** PO-9182.01-062  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 08/09/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Con-struct - Storm 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	\$5,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$5,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,500.00
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)	\$3,500.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$3,500.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,500.00

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: Con-struct Inc.

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 07/30/2021  
 PERIOD: 07/01/21 - 07/31/21

Contract Lines		B	C	D		E	F	G		H	I
A	ITEM NO.			BUDGET CODE	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		
	1	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020,Construction BRUM.MM21	Storm Sewer repairs	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	\$0.00
<b>TOTALS:</b>				\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	\$0.00

Grand Totals		B	C	D		E	F	G		H	I
A	ITEM NO.			DESCRIPTION OF WORK	SCHEDULED VALUE			APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
<b>GRAND TOTALS:</b>				\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	\$0.00

Con-Struct, Inc.  
1710 East Main Street  
Marshalltown, IA 50158  
641-752-1865

IOWA VETERANS HOME  
1301 SUMMIT STREET  
MARSHALLTOWN, IA 50158

INVOICE ID: 111372  
DRAW ID: 53484  
DATE: July 31, 2021

CONTRACT ID: 21-01-1107  
IVH  
LOCATION: Storm sewer repair

SALESPERSON:  
CUSTOMER ID: 420500  
PO #:

---

<b>Equipment</b>	3,500.00
Additional Equipment Charges & Deductions	0.00
Total Equipment	3,500.00
Invoice Sub-total	3,500.00
	0.00
Amount due this Invoice	<u>\$3,500.00</u>

Accounts not paid within 30 days of the date of the invoice are subject to a 1 1/2% monthly finance charge.

INVOICE DATE CUSTOMER INVOICE  
07-31-21 420500 111372

CON-STRUCT, INC.  
1710 E MAIN ST.  
MARSHALLTOWN, IA 50158  
515-752-1865

IOWA VETERANS HOME  
1301 SUMMIT STREET  
MARSHALLTOWN, IA 50158

21-01-1107  
IVH  
Storm sewer repair

Section	Description	Quantity	Unit	Unit Price	Amount
07-31-21 Equipment	Storm sewer repair	1.00	Ls	3500.00	3,500.00
				Subtotal	3,500.00
				Add-on	.00
				Tax	.00
				Retainage	
				Invoice amount	3,500.00



Department of Administrative Services

Major Maintenance MM21

RECAP #9182.02

12/14/2021

**DVA IVH Heinz Hall Storm Repairs 2020 29C20**

**Project # 9182.02**

Program code 918202

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>221,533.43</b>				
C Shive Hattery		11,085.36	11,085.36	0.00	
PM TIME		4,231.25	4,231.25	0.00	
Misc.		3,382.00	3,382.00	0.00	
C Black Hawk Roof		1,200.00	1,200.00	0.00	
C 1st Interiors		5,034.00	5,034.00	0.00	
C Bi-State Masonry		23,836.00	23,836.00	0.00	
C DCI Group		11,068.70	11,068.70	0.00	
C DCI Group (2)		15,434.59	15,434.59	0.00	
C ServiceMaster by Rice		39,023.53	39,023.53	0.00	
C Bi-State Masonry (2)		17,010.00	17,010.00	0.00	
C Hay Construction		57,367.00	57,367.00	0.00	
C Renewal by Andersen of DSM		3,221.00	3,221.00	0.00	
C Black Hawk Roof (2)		29,640.00	29,640.00	0.00	
<b>Total Project Cost</b>	<b>221,533.43</b>	<b>221,533.43</b>	<b>221,533.43</b>	<b>0.00</b>	<b>0.00</b>



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Shive Hattery Inc.  
 PO Box 1599  
 Cedar Rapids, Iowa 52406

**SUBCONTRACTOR FOR:** Shive-Hattery Inc. - Heinz Hall

**APPLICATION NO:** 1  
**INVOICE NO:** 4203550-9182.02-002-1  
**PERIOD:** 09/21/20 - 10/09/20  
**PROJECT NO:** 9182.00-15  
**CONTRACT NO:** DP-9182.02-002  
**CONTRACT DATE:** 09/25/2020  
**CERTIFICATE DATE:** 11/13/2020  
**SUBMITTED DATE:**

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:** Shive Hattery Inc.

**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	\$13,100.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$13,100.00
4. Total completed and stored to date (Column G on detail sheet)	\$6,930.03
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)	\$6,930.03
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$6,930.03
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,169.97

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

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

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

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: 10/16/2020  
 PERIOD: 09/21/20 - 10/09/20

Contract Lines										
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Heinz Hall Roof Repair Design	\$7,000.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	90.00%	\$700.00	\$0.00
2	00-04 - Design	Quoting and Construction Phase Services	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,350.00	\$0.00
3	00-04 - Design	Reimbursables	\$2,750.00	\$0.00	\$630.03	\$0.00	\$630.03	22.91%	\$2,119.97	\$0.00
<b>TOTALS:</b>			<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$6,930.03</b>	<b>\$0.00</b>	<b>\$6,930.03</b>	<b>52.90%</b>	<b>\$6,169.97</b>	<b>\$0.00</b>

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>			<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$6,930.03</b>	<b>\$0.00</b>	<b>\$6,930.03</b>	<b>52.90%</b>	<b>\$6,169.97</b>	<b>\$0.00</b>

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

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

**PROJECT:**

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO: 2**

**INVOICE NO: 4203550-9182.02-002**

**PERIOD: 10/10/20 - 10/30/20**

**PROJECT NO: 9182.00--15**

**CONTRACT NO: DP-9182.02-002**

**CONTRACT DATE: 09/25/2020**

**CERTIFICATE DATE: 11/18/2020**

**SUBMITTED DATE:**

**SUBCONTRACT FOR: Shive-Hattery Inc. - Heinz Hall**

**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 \$13,100.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$13,100.00
- 4. Total completed and stored to date (Column G on detail sheet) \$7,630.03
- 5. Retainage:
  - a. 0.00% of completed work \$0.00
  - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$7,630.03
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$6,930.03
- 8. Current payment due: \$700.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$5,469.97

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: Shive Hattery Inc.

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

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

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

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: 11/16/2020  
 PERIOD: 10/10/20 - 10/30/20

Contract Lines										
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Heinz Hall Roof Repair Design	\$7,000.00	\$6,300.00	\$700.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	Quoting and Construction Phase Services	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,350.00	\$0.00
3	00-04 - Design	Reimbursables	\$2,750.00	\$630.03	\$0.00	\$0.00	\$630.03	22.91%	\$2,119.97	\$0.00
TOTALS:			\$13,100.00	\$6,930.03	\$700.00	\$0.00	\$7,630.03	58.24%	\$5,469.97	\$0.00

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$13,100.00	\$6,930.03	\$700.00	\$0.00	\$7,630.03	58.24%	\$5,469.97	\$0.00

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Shive Hattery Inc.  
 PO Box 1599  
 Cedar Rapids, Iowa 52406

**APPLICATION NO:** 3  
**INVOICE NO:** 4203550-9182.02-002-3  
**PERIOD:** 10/31/20 - 06/30/21  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** DP-9182.02-002  
**CONTRACT DATE:** 09/25/2020  
**CERTIFICATE DATE:** 07/12/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Shive-Hattery Inc. - Heinz Hall

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

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.

1. Original Contract Sum \$13,100.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$13,100.00
4. Total completed and stored to date (Column G on detail sheet) \$10,582.86
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) \$10,582.86

7. Less previous certificates for payment (Line 6 from prior certificate) \$7,630.03

8. Current payment due: \$2,952.83

9. Balance to finish, including retainage (Line 3 less Line 6) \$2,517.14

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

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

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

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

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

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

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

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: 06/30/2021  
 PERIOD: 10/31/20 - 06/30/21

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Heinz Hall Roof Repair Design	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
2	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Quoting and Construction Phase Services	\$3,350.00	\$0.00	\$2,847.50	\$0.00	\$2,847.50	\$502.50	\$0.00	
3	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Reimbursables	\$2,750.00	\$630.03	\$105.33	\$0.00	\$735.36	\$2,014.64	\$0.00	
<b>TOTALS:</b>			<b>\$13,100.00</b>	<b>\$7,630.03</b>	<b>\$2,952.83</b>	<b>\$0.00</b>	<b>\$10,582.86</b>	<b>\$2,517.14</b>	<b>\$0.00</b>	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>			<b>\$13,100.00</b>	<b>\$7,630.03</b>	<b>\$0.00</b>	<b>\$10,582.86</b>	<b>\$2,517.14</b>	<b>\$0.00</b>		



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Shive Hattery Inc.  
 PO Box 1599  
 Cedar Rapids, Iowa 52406

**APPLICATION NO:** 4  
**INVOICE NO:** 4203550-4 Final  
**PERIOD:** 07/01/21 - 08/27/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** DP-9182.02-002  
**CONTRACT DATE:** 09/25/2020  
**CERTIFICATE DATE:** 09/14/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Shive-Hattery Inc. - Heinz Hall

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

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.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SUBCONTRACTOR: Shive Hattery Inc.

1. Original Contract Sum	\$13,100.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$13,100.00
4. Total completed and stored to date (Column G on detail sheet)	\$11,085.36

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) \$11,085.36

7. Less previous certificates for payment (Line 6 from prior certificate) \$10,582.86

8. Current payment due: \$502.50

9. Balance to finish, including retainage (Line 3 less Line 6) \$2,014.64

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

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 08/31/2021  
PERIOD: 07/01/21 - 08/27/21

Contract Lines												
A	B	C	D		E		F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD						
1	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
2	9182.02.00-04.MM21 Hall Storm Repairs 2020.Design.MM21	\$3,350.00	\$2,847.50	\$502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	100.00%	\$0.00	\$0.00
3	9182.02.00-04.MM21 Hall Storm Repairs 2020.Design.MM21	\$2,750.00	\$735.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.36	26.74%	\$2,014.64	\$0.00
		<b>TOTALS:</b>	<b>\$13,100.00</b>	<b>\$10,582.86</b>	<b>\$502.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,085.36</b>	<b>84.62%</b>	<b>\$2,014.64</b>	<b>\$0.00</b>

Grand Totals											
A	B	C	D		E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD						
		<b>GRAND TOTALS:</b>	<b>\$13,100.00</b>	<b>\$10,582.86</b>	<b>\$502.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,085.36</b>	<b>84.62%</b>	<b>\$2,014.64</b>	<b>\$0.00</b>

Department of Administrative Services  
Major Maintenance MM21  
#9182.02 PM TIME  
12/14/2021

DVA IVH Heinz Hall Storm Repairs 2020 29C20  
**Project # 9182.02**  
Program code 918202  
PM TIME

Major Program 3D02  
**Internal documents**  
PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx  
**Project Manager - Brad T**

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	4,231.25	4,231.25			4,231.25
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		4,231.25	71.25	71.25	4,160.00
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		4,231.25	213.75	285.00	3,946.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		4,231.25	641.25	926.25	3,305.00
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		4,231.25	95.00	1,021.25	3,210.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		4,231.25	166.25	1,187.50	3,043.75
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		4,231.25	166.25	1,353.75	2,877.50
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		4,231.25	308.75	1,662.50	2,568.75
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		4,231.25	166.25	1,828.75	2,402.50
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		4,231.25	427.50	2,256.25	1,975.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		4,231.25	400.00	2,656.25	1,575.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		4,231.25	625.00	3,281.25	950.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		4,231.25	500.00	3,781.25	450.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		4,231.25	200.00	3,981.25	250.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		4,231.25	250.00	4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
<b>Totals:</b>			<b>4,231.25</b>		<b>4,231.25</b>		<b>0.00</b>



**TO CONTRACTOR:**

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

**PROJECT:**

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**

Iowa Veterans Home  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO: 1**

**INVOICE NO: 87769867**

**PERIOD: 05/07/21 - 05/12/21**

**PROJECT NO: 9182.00--.15**

**CONTRACT NO: MISC-9182.02-064**

**CONTRACT DATE:**

**CERTIFICATE DATE: 07/16/2021**

**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - IVH - Heinz Hall Storm Repairs JCI - "CDE"

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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: Iowa Veterans Home

1. Original Contract Sum	\$1,017.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,017.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,017.00

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

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)	\$1,017.00	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00	
8. Current payment due:	\$1,017.00	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00	

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

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

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: 07/16/2021  
 PERIOD: 05/07/21 - 05/12/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	\$1,017.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$1,017.00	\$0.00	\$0.00
<b>TOTALS:</b>		\$1,017.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$1,017.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$1,017.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$1,017.00	\$0.00	\$0.00



Fields of Opportunities

PRC 671

PRC062421401 1

PAGE: 11 of 20

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VENDOR LN: 9 VENDOR#: 00002139022 DISB TYPE: Check AMOUNT: \$1,017.00

Johnson Controls Fire Protection LP  
SimplexGrinnell LP

Dept CH 10320  
Palatine, IL 60055-0320  
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 06-25-2021  
AGREEMENT DOC: MA 005 20003A

COMM LN: 1 COMM#: 990 TYPE: Item RECEIVED SERVICE  
QTY: 1.00000 UNIT: EA UNIT PRICE: 1,017.000000 FROM: 06-25-2021 TO: 06-25-2021  
DISC UNIT PRICE: 1,017.000000 CONTRACT AMT: TOTAL: \$1,017.00  
INV LN#: 1 VND INV DT: 05-13-2021 TRACKING DT:  
REF VANDR LN: 0 REF VANDR LN: 0 REF COMM LN: 0 REF TYPE: FINAL

COMMODITY  
SECURITY, FIRE, SAFETY, EMERGENCY SVCS (DISASTER RECOVERY)  
CL DESCRIPTION:  
SECURITY, FIRE, SAFETY, EMERGENCY SVCS (DISASTER RECOVERY)

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,017.00  
REF DOC: REF VANDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:  
IVH-Inv#87769867-service performed on dry sprinkler system HH-project 9182.02  
ACCT LINE DESC:  
IVH-Inv#87769867-service performed on dry sprinkler system HH-project 9182.02  
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB  
0001 671 5131 V03 2519



Send To LOCAL

Johnson Controls Fire Protection LP

District # 320  
11318 Aurora Ave  
URBANDALE, IA 50322-0000  
515-278-4100

INVOICE NO. 87769867

INVOICE DATE 05-13-21

PO NUMBER

Bill To: 320-19741060  
Heinz Hall  
1301 Summit St  
NASPO ValuePoint # 3407  
MARSHALLTOWN, IA 50158-5484

SERVICE REQUEST # 49853730

SERVICE REQ. CREATED 05-07-21

NATIONAL ACCOUNT NUMBER

Billing Questions, Contact = Paula X Carbine 515/348-3211

PAYMENT TERMS  
Due upon receipt

Ship To: 320-19741060

Heinz Hall  
1301 Summit St  
NASPO ValuePoint # 3407  
MARSHALLTOWN, IA 50158-5484

Ship To: 320-19741060  
Heinz Hall  
Iowa Veterans Home  
1301 Summit St  
MARSHALLTOWN IA 50158-5484

Service Requested By:

Requestors Phone Number:

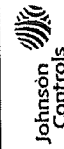
Scope of work for service performed on your Dry Sprinkler System is not covered by your service agreement

Description of work  
Service Call:  
JCI Technician removed pricked like for demo work  
Removed and plugged off line, replacement of parts when roof work is done.

Service is Complete,  
Thank you for your Business!

Labor	\$1,017.00
Material	
Other	\$0.00
Invoice Amount	\$1,017.00
tax exempt Taxes	\$71.19
Total Invoice Amount	\$1,088.19
Payment Received	\$0.00

Total Amount Due \$1,088.19



REMITTANCE COPY

PLEASE FEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - FRICTE INVOLVED ON YOUR CHECK

BILL TO: Heinz Hall  
320-19741060  
SITE TO: Heinz Hall  
320-19741060

INVOICE NUMBER: 87769867  
INVOICE DATE: 05-13-21  
CROSSER F.O.:

TOTAL AMOUNT DUE

\$1,088.19

1,017.00

REMIT TO: Johnson Controls Fire Protection LP  
Dept. CH 10320  
Palatine IL 60055-0320

9000108819287769867

*Handwritten signature and date 6/23/21*





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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Continental Fire Sprinkler Co.  
 PO Box 30036  
 68103, Nebraska 68103

**APPLICATION NO:** 1  
**INVOICE NO:** 262551 Final  
**PERIOD:** 07/01/21 - 07/31/21  
**PROJECT NO:** 9182.00-15  
**CONTRACT NO:** MISC-9182.015-077  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 08/18/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - Continental Fire Sprinkler Company

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

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:** Continental Fire Sprinkler Co.

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

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

1. Original Contract Sum	\$590.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$590.00
4. Total completed and stored to date (Column G on detail sheet)	\$590.00
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)	\$590.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$590.00
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	

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: 08/17/2021  
 PERIOD: 07/01/21 - 07/31/21

Contract Lines		B		C		D		E		F		G		H		I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE							
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD												
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020 Construction BRUM.MM21	9182.02 - Continental Fire Sprinkler MISC Invoice	\$590.00	\$0.00	\$590.00	\$0.00	\$590.00	100.00%	\$0.00	\$0.00							
<b>TOTALS:</b>			\$590.00	\$0.00	\$590.00	\$0.00	\$590.00	100.00%	\$0.00	\$0.00							

Grand Totals		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE								
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD													
<b>GRAND TOTALS:</b>			\$590.00	\$0.00	\$0.00	\$590.00	100.00%	\$0.00	\$0.00								

Continental Fire Sprinkler  
 4518 South 133rd Street  
 Omaha, NE 68137  
 402 330-5170



## Invoice 262551

<b>Bill to:</b>  Dept. of Administrative Services Facilities Management Center 109 SE 13th Street Des Moines, IA 50319	<b>Job:</b>  Iowa Veterans Home 1301 Summit St Marshalltown IA 50158
---	---

Invoice #: 262551 Final      Date: 08/02/21 Payment Terms: Net 30 Customer Code: DAS	Customer P.O. #: Salesperson: Joe Leyden
--	---

Remarks: Iowa Veterans Home WO# 262551

Quantity	Description	U/M	Unit Price	Extension
			<b>Subtotal:</b>	<b>590.00</b>
			<b>Total:</b>	<b>590.00</b>

**STAIRWELL PIPE REPLACEMENT:**

CFSC will reinstall the pipe in the stairwell per Kyle Kane and place the system back into service.  
 New Sprinklers will match existing and be installed per NFPA 13 requirements.  
 Scaffold will be provided by general contractor.  
 We acknowledge the project is tax exempt.

**EXCLUSIONS:**

Moving of horizontal mains and branch lines.  
 Fire Watch.  
 Fire Extinguishers.  
 Fire Alarm/Monitoring systems.  
 Painting hangers, pipe and fittings.  
 Work in other areas of the facility.

Hooked up pipe in stairwell that was taken out.

Please remit to: PO Box 30036 Omaha, NE 68103-1384

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Ralph N Smith Inc.  
 PO Box 57308  
 Des Moines, Iowa 50317

**APPLICATION NO:** 1  
**INVOICE NO:** 028059  
**PERIOD:** 07/01/21 - 08/25/21  
**PROJECT NO:** 9182.00--.15  
**CONTRACT NO:** MISC-9182.02-078  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 08/27/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - Ralph N Smith Inc.

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

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:** Ralph N Smith Inc.

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

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

1. Original Contract Sum	\$1,775.00		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$1,775.00		
4. Total completed and stored to date (Column G on detail sheet)	\$1,775.00		
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)	\$1,775.00		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00		
8. Current payment due:	\$1,775.00		
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	

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: 08/26/2021  
 PERIOD: 07/01/21 - 08/25/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	9182.02 - Ralph N Smith Flooring	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00
<b>TOTALS:</b>			\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00

# Ralph N. Smith, Inc.

PO Box 57308  
Des Moines, IA 50317

## Invoice

Date	Invoice #
8/26/2021	028059

Bill To
Department of Administrative Services 109 S.E. 13th St Des Moines, IA 20319

P.O. No.	Terms	Due Date	Job
			R193 IVH Heinz Hall

Quantity	Description	U/M	Rate	Amount
	Labor and material to install flooring		1,775.00	1,775.00
	Sales Tax		0.00%	0.00
Remit to: P.O. Box 57308 Des Moines, IA 50317-0006				

<b>Total</b>	\$1,775.00
--------------	------------

Phone #	Fax #
(515) 288-6741	(515) 288-6743





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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Black Hawk Roof Company  
 619 East 19th Street  
 Cedar Falls, Iowa 50613

**APPLICATION NO:** 1  
**INVOICE NO:** Kelly Const 1  
**PERIOD:** 08/10/20 - 08/31/20  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** PO-9182.02-008  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 09/29/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - Black Hawk Roof Company

**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	\$1,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,200.00
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)	\$1,200.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,200.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Black Hawk Roof Company

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

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

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

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: 09/08/2020  
 PERIOD: 08/10/20 - 08/31/20

Contract Lines										
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Heinz Hall Temp. Roof Repairs - Emergency	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
<b>TOTALS:</b>			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00



**Black Hawk Roof Co Inc**  
 619 E. 19th St  
 Cedar Falls, IA 50613  
 Phone: (319) 277-9355  
 Fax: (319) 277-9360

# Invoice

Invoice Number	Kelly Const 1
Invoice Date	9/8/2020

Bill To: Iowa Veterans Home  
 1301 Summit St

Re: Time and Material

Marshalltown, IA 50158

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2			Net 30 Days	7/29/2020
Quantity	Description	U/M	Rate/Unit	Price

9/5/20 Iowa Veterans Home Hines  
 1.00 Repaired/patched roof leaks. 1200.00 1200.00

Subtotal	\$	1200.00
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>1200.00</b>

Thank you for your business!



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

**FROM SUBCONTRACTOR:**  
 1st Interiors Inc  
 1100 SE Westbrook Dr.  
 Waukee, Iowa 50263

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 1  
**INVOICE NO:** DW4944B  
**PERIOD:** 08/10/20 - 08/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.07-005  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 09/29/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - 1st Interiors

**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	\$5,034.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$5,034.00
4. Total completed and stored to date (Column G on detail sheet)	\$5,034.00
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)	\$5,034.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$5,034.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: 1st Interiors Inc

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

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

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

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: 09/30/2020  
 PERIOD: 08/10/20 - 08/31/20

Contract Lines										
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Heinz Hall Building 2 Repairs - Emergency - LS	\$5,034.00	\$0.00	\$5,034.00	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$0.00
<b>TOTALS:</b>			\$5,034.00	\$0.00	\$5,034.00	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$0.00
<b>Grand Totals</b>										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
	<b>GRAND TOTALS:</b>	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$0.00		

# INVOICE

Invoice #: DW4944B  
 Date: 8/20/2020

1st Interiors  
 P.O. Box 328  
 Des Moines, Iowa 50302

Phone (515) 987-6122  
 Fax (515) 987-0988

Project Manager/Superintendent:  
**Michael Martin**

Bill To: Dept of Administrative Services  
 Facilities Management Center  
 109 SE 13th Street  
 Des Moines, IA 50309

Project Name:  
 IVH Heniz Hall  
 Repairs  
 PO #/Project #:  
 Building 2

**Current Billing Period:**

	Straight Time		Overtime		Doubletime		Extended Amount
	Hours	Rate	Hours	Rate	Hours	Rate	
Carpenter	27.00	73.00	17.00	97.00	-	121.00	3,620.00
Laborer	-	73.00	-	97.00	-	121.00	-
Taper	-	73.00	-	97.00	-	121.00	-
Painter	-	64.00	-	87.00	-	110.00	-
<b>Total Direct Labor</b>	<b>27.00</b>		<b>17.00</b>				<b>3,620.00</b>
Direct Material							<b>1,414.00</b>
Equipment							-
<b>Total Direct Labor, Material &amp; Equipment</b>							<b>5,034.00</b>

**Less: Previously Billed:**

	Straight Time		Overtime		Doubletime		Extended Amount
	Hours	Rate	Hours	Rate	Hours	Rate	
Carpenter	-	73.00	-	97.00	-	121.00	-
Laborer	-	73.00	-	97.00	-	121.00	-
Taper	-	73.00	-	97.00	-	121.00	-
Painter	-	64.00	-	84.00	-	110.00	-
<b>Total Direct Labor</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
Direct Material							-
Equipment							-
<b>Total Direct Labor, Material &amp; Equipment</b>							<b>-</b>

Subtotal **5,034.00**  
 Sales Tax -  
**Total Current Invoice 5,034.00**

Department of Administrative Services  
 Major Maintenance MM21  
 #9182.02 Bi-State  
 12/14/2021

**DVA IVH Heinz Hall Storm Repairs 2020 29C20**  
**Project # 9182.02**  
**Program code 918202**  
**Bi-State Masonry**  
**Acct. Codes-0017-335-MM21-9255**  
**Project Manager - Brad T**

**Major Program 3D02**  
**Vendor: 00002141136**  
 Emergency  
*Activity code: BRUM*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521276204	09/30/20	PO Procure	23,836.00	23,836.00			23,836.00
PRC 3352127PA6204	06/25/21	Inv. 4966-1 Final		23,836.00	23,836.00	23,836.00	0.00
				23,836.00		23,836.00	0.00
				23,836.00		23,836.00	0.00
<b>Totals:</b>			<b>23,836.00</b>		<b>23,836.00</b>		<b>0.00</b>



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Bi-State Masonry, Inc.  
 3511 8th Street  
 Rock Island, Illinois 61201

**APPLICATION NO:** 1  
**INVOICE NO:** 4966-1 Final  
**PERIOD:** 10/05/20 - 06/01/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.02-012  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 06/25/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Bi-State Masonry, Inc.

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

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: Bi-State Masonry, Inc.

1. Original Contract Sum	\$23,836.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$23,836.00
4. Total completed and stored to date (Column G on detail sheet)	\$23,836.00
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)	\$23,836.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$23,836.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

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: 06/22/2021  
 PERIOD: 10/05/20 - 06/01/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Mobilization/Demobilization	\$2,383.00	\$0.00	\$2,383.00	\$0.00	\$2,383.00	\$0.00	\$0.00
2	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Masonry Repairs - Labor	\$15,978.00	\$0.00	\$15,978.00	\$0.00	\$15,978.00	\$0.00	\$0.00
3	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Masonry Repairs - Material	\$2,011.64	\$0.00	\$2,011.64	\$0.00	\$2,011.64	\$0.00	\$0.00
4	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Masonry Repairs - Equipment	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	1% Closeout	\$238.36	\$0.00	\$238.36	\$0.00	\$238.36	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$23,836.00</b>	<b>\$0.00</b>	<b>\$23,836.00</b>	<b>\$0.00</b>	<b>\$23,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$23,836.00</b>	<b>\$0.00</b>	<b>\$23,836.00</b>	<b>\$0.00</b>	<b>\$23,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Department of Administrative Services  
 Major Maintenance MM21  
 #9182.02 DCI Group  
 12/14/2021

DVA IVH Heinz Hall Storm Repairs 2020 29C20

Project # 9182.02

Program code 918202

DCI Group 20-042.02-PC (.02 Heinz)

Acct. Codes-0017-335-MM21-9255

Project Manager - Brad T

Major Program 3D02

Vendor: 00003025029

Emergency

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521303206	10/28/20	PO Procure	9,498.00	9,498.00			9,498.00
PO 33521303206	11/10/20	CO 1	4,046.35	13,544.35		0.00	13,544.35
PO 33521303206	12/09/20	CO 2	-2,437.66	11,106.69		0.00	11,106.69
PRC 3352130PA3206	12/31/20	Inv. 20-042.02 PC-01		11,106.69	9,328.50	9,328.50	1,778.19
PRC 3352130PB3206	01/14/21	Inv. 20-042.02 PC-02		11,106.69	935.16	10,263.66	843.03
PRC 3352130PC3206	03/22/21	Inv. 20-042.02 PC-03		11,106.69	540.04	10,803.70	302.99
PRC 3352130DC3206	06/07/21	Inv. 20-042.02 PC-04 FINAL	-37.99	11,068.70	265.00	11,068.70	0.00
				11,068.70		11,068.70	0.00
				11,068.70		11,068.70	0.00
				11,068.70		11,068.70	0.00
				11,068.70		11,068.70	0.00
				11,068.70		11,068.70	0.00
				11,068.70		11,068.70	0.00
<b>Totals:</b>			<b>11,068.70</b>		<b>11,068.70</b>		<b>0.00</b>
							<b>FINAL PAY APP</b>
CM Services			8,967.52		8,967.52		-
Reimbursables			20.09		20.09		-
Fee			472.40		472.40		-
CO 1			4,046.35		4,046.35		-
CO 2			(2,437.66)		(2,437.66)		-
<b>Total:</b>			<b>11,068.70</b>		<b>11,068.70</b>		<b>-</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**SUBCONTRACT FOR:** DCI Group 20-042.02 - PC (.02 Heinz)

**APPLICATION NO:** 1  
**INVOICE NO:** 20-042.02 PC - 01  
**PERIOD:** 09/01/20 - 12/03/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMPC-9182.02-025  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 12/31/2020  
**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	\$9,498.00
2. Net change by change orders	\$1,608.69
3. Contract Sum to date (Line 1 ± 2)	\$11,106.69
4. Total completed and stored to date (Column G on detail sheet)	\$9,328.50
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)	\$9,328.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$9,328.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,778.19

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: DCI Group

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$4,046.35	\$(2,437.66)
Totals:	\$4,046.35	\$(2,437.66)
Net change by change orders:	\$1,608.69	

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: 12/31/2020  
PERIOD: 09/01/20 - 12/03/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$8,975.60	\$0.00	\$5,282.06	\$0.00	\$5,282.06	58.63%	\$3,713.54	\$0.00		
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$50.00	\$0.00	\$20.09	\$0.00	\$20.09	40.18%	\$29.91	\$0.00		
3	00-02 - Construction Manager PC	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$472.40	\$0.00		
<b>TOTALS:</b>			<b>\$9,498.00</b>	<b>\$0.00</b>	<b>\$5,282.15</b>	<b>\$0.00</b>	<b>\$5,282.15</b>	<b>55.61%</b>	<b>\$4,215.85</b>	<b>\$0.00</b>		

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement											
1.1	00-02 9182.02 - Lift Rental	\$4,046.35	\$0.00	\$4,046.35	\$0.00	\$4,046.35	100.00%	\$0.00	\$0.00			
2	CCO # 002 9182.02 - PC Contract Reconciliation											
2.1	00-02 CM Services Reconciliation	\$(2,437.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,437.66)	\$0.00			
<b>TOTALS:</b>			<b>\$1,608.69</b>	<b>\$0.00</b>	<b>\$4,046.35</b>	<b>\$0.00</b>	<b>\$4,046.35</b>	<b>251.53%</b>	<b>\$(2,437.66)</b>	<b>\$0.00</b>		

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
<b>GRAND TOTALS:</b>			<b>\$11,106.69</b>	<b>\$0.00</b>	<b>\$9,328.50</b>	<b>\$0.00</b>	<b>\$9,328.50</b>	<b>83.99%</b>	<b>\$1,778.19</b>	<b>\$0.00</b>		

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO:** 2  
**INVOICE NO:** 20-042.02 PC-02  
**PERIOD:** 12/04/20 - 12/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMPC-9182.02-025  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 01/15/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.02 - PC (.02 Heinz)

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

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:** DCI Group

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

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

1.	Original Contract Sum	\$9,498.00
2.	Net change by change orders	\$1,608.69
3.	Contract Sum to date (Line 1 ± 2)	\$11,106.69
4.	Total completed and stored to date (Column G on detail sheet)	\$10,263.66

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)	\$10,263.66
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$9,328.50
8.	Current payment due:	\$935.16
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$843.03

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,046.35	\$(2,437.66)
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,046.35	\$(2,437.66)
Net change by change orders:	\$1,608.69	

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: 01/13/2021  
PERIOD: 12/04/20 - 12/31/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$6,975.60	\$5,262.06	\$935.16	\$0.00	\$6,197.22	69.05%	\$2,778.38	\$0.00		
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$50.00	\$20.09	\$0.00	\$0.00	\$20.09	40.18%	\$29.91	\$0.00		
3	00-02 - Construction Manager PC	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$472.40	\$0.00		
<b>TOTALS:</b>			<b>\$9,498.00</b>	<b>\$5,282.15</b>	<b>\$935.16</b>	<b>\$0.00</b>	<b>\$6,217.31</b>	<b>65.46%</b>	<b>\$3,280.69</b>	<b>\$0.00</b>		

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement	\$4,046.35	\$4,046.35	\$0.00	\$0.00	\$4,046.35	100.00%	\$0.00	\$0.00			
1.1	00-02 9182.02 - Lift Rental		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,437.66)	\$0.00			
2	CCO # 002 9182.02 - PC Contract Reconciliation	\$1,608.69	\$4,046.35	\$0.00	\$0.00	\$4,046.35	251.53%	\$(2,437.66)	\$0.00			
2.1	00-02 CM Services Reconciliation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,437.66)	\$0.00			
<b>TOTALS:</b>			<b>\$1,608.69</b>	<b>\$4,046.35</b>	<b>\$0.00</b>	<b>\$4,046.35</b>	<b>251.53%</b>	<b>\$(2,437.66)</b>	<b>\$0.00</b>			

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
<b>GRAND TOTALS:</b>			<b>\$11,106.69</b>	<b>\$9,328.50</b>	<b>\$935.16</b>	<b>\$10,263.66</b>	<b>92.41%</b>	<b>\$843.03</b>	<b>\$0.00</b>			

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**SUBCONTRACT FOR:** DCI Group 20-042.02 - PC (.02 Heinz)

**APPLICATION NO:** 3  
**INVOICE NO:** 20-042.02 PC-03  
**PERIOD:** 01/01/21 - 02/28/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMPC-9182.02-025  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 03/23/2021  
**SUBMITTED DATE:**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

The 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.

1. Original Contract Sum \$9,498.00
2. Net change by change orders \$1,608.69
3. Contract Sum to date (Line 1 ± 2) \$11,106.69
4. Total completed and stored to date (Column G on detail sheet) \$10,803.70
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) \$10,803.70
7. Less previous certificates for payment (Line 6 from prior certificate) \$10,263.66
8. Current payment due: \$540.04
9. Balance to finish, including retainage (Line 3 less Line 6) \$302.99

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,046.35	\$(2,437.66)
Total approved this month:	\$0.00	\$0.00
<b>Totals:</b>	<b>\$4,046.35</b>	<b>\$(2,437.66)</b>
Net change by change orders:	\$1,608.69	



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: 02/28/2021  
PERIOD: 01/01/21 - 02/28/21

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$8,975.60	\$6,197.22	\$540.04	\$6,737.26	75.06%	\$0.00		\$2,238.34	\$0.00	
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$50.00	\$20.09	\$0.00	\$20.09	40.18%	\$0.00		\$29.91	\$0.00	
3	00-02 - Construction Manager PC	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$472.40	\$0.00	
		<b>TOTALS:</b>	<b>\$9,498.00</b>	<b>\$6,217.31</b>	<b>\$540.04</b>	<b>\$6,757.35</b>	<b>71.14%</b>	<b>\$0.00</b>		<b>\$2,740.65</b>	<b>\$0.00</b>	

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement	\$4,046.35	\$4,046.35	\$0.00	\$0.00	\$4,046.35	100.00%	\$0.00		\$0.00	\$0.00	
1.1	00-02 9182.02 - Lift Rental											
2	CCO # 002 9182.02 - PC Contract Reconciliation	\$(2,437.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$(2,437.66)	\$0.00	
2.1	00-02 CM Services Reconciliation	\$1,608.69	\$4,046.35	\$0.00	\$0.00	\$4,046.35	251.53%	\$0.00		\$(2,437.66)	\$0.00	
		<b>TOTALS:</b>										

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		<b>\$11,106.69</b>	<b>\$10,263.66</b>	<b>\$540.04</b>	<b>\$10,803.70</b>	<b>97.27%</b>	<b>\$0.00</b>		<b>\$302.99</b>	<b>\$0.00</b>		

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 4  
**INVOICE NO:** 20-042.02 PC-04 Final  
**PERIOD:** 03/01/21 - 05/31/21  
**PROJECT NO:** 9182.00--.15  
**CONTRACT NO:** CMPC-9182.02-025  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 06/08/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.02 - PC (.02 Heinz)

**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 \$9,498.00
2. Net change by change orders \$1,608.69
3. Contract Sum to date (Line 1 ± 2) \$11,106.69
4. Total completed and stored to date (Column G on detail sheet) \$11,068.70
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) \$11,068.70
7. Less previous certificates for payment (Line 6 from prior certificate) \$10,803.70
8. Current payment due: \$265.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$37.99

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: DCI Group

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,046.35	\$(2,437.66)
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,046.35	\$(2,437.66)
Net change by change orders:	\$1,608.69	

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: 06/04/2021  
 PERIOD: 03/01/21 - 05/31/21

Contract Lines										
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E APPROVED WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED					
1	9182.02.00-02.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager PC.MM21	Construction Management Staff Hours	\$8,975.60	\$6,737.26	\$265.00	\$0.00	\$0.00	\$7,002.26	\$1,973.34	\$0.00
2	9182.02.00-02.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager PC.MM21	Reimbursable Expenses	\$50.00	\$20.09	\$0.00	\$0.00	\$0.00	\$20.09	\$29.91	\$0.00
3	9182.02.00-02.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager PC.MM21	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.40	\$0.00
<b>TOTALS:</b>			<b>\$9,498.00</b>	<b>\$6,757.35</b>	<b>\$265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,022.35</b>	<b>\$2,475.65</b>	<b>\$0.00</b>

Change Orders										
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E APPROVED WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED					
1	CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement		\$4,046.35	\$4,046.35	\$0.00	\$0.00	\$0.00	\$4,046.35	\$0.00	\$0.00
1.1	00-02 9182.02 - Lift Rental									
2	CCO # 002 9182.02 - PC Contract Reconciliation		\$(2,437.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,437.66)	\$0.00
2.1	00-02 CM Services Reconciliation		\$1,608.69	\$4,046.35	\$0.00	\$0.00	\$0.00	\$4,046.35	\$(2,437.66)	\$0.00
<b>TOTALS:</b>										

Grand Totals										
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E APPROVED WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED					
<b>GRAND TOTALS:</b>			<b>\$11,106.69</b>	<b>\$10,803.70</b>	<b>\$265.00</b>	<b>\$0.00</b>	<b>\$11,068.70</b>	<b>99.66%</b>	<b>\$37.99</b>	<b>\$0.00</b>



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

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 1  
**INVOICE NO:** 20-42.02CA-01  
**PERIOD:** 09/01/20 - 12/03/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.02-026  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 12/29/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.02 - CA (.02 Heinz Hall)

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

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:** DCI Group

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

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

1. Original Contract Sum	\$10,050.00
2. Net change by change orders	\$5,415.38
3. Contract Sum to date (Line 1 ± 2)	\$15,465.38
4. Total completed and stored to date (Column G on detail sheet)	\$790.85
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)	\$790.85
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$790.85
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,674.53

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,415.38	\$0.00
Totals:	\$5,415.38	\$0.00
Net change by change orders:	\$5,415.38	

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: 12/23/2020  
 PERIOD: 09/01/20 - 12/03/20

Contract Lines		A	B	C	D	E		F	G	H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$9,500.00	\$0.00	\$369.86	\$0.00	\$369.86	3.89%	\$9,130.14	\$0.00	
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$50.00	\$0.00	\$20.08	\$0.00	\$20.08	40.16%	\$29.92	\$0.00	
3	00-03 - Construction Manager CA	Construction Fee	\$500.00	\$0.00	\$400.91	\$0.00	\$400.91	80.18%	\$99.09	\$0.00	
<b>TOTALS:</b>			<b>\$10,050.00</b>	<b>\$0.00</b>	<b>\$790.85</b>	<b>\$0.00</b>	<b>\$790.85</b>	<b>7.87%</b>	<b>\$9,259.15</b>	<b>\$0.00</b>	

Change Orders		A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	CCO # 001 9182.02 - CA Contract Reconciliation										
1.1	00-03 CM Services Reconciliation	\$5,415.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,415.38	\$0.00	
<b>TOTALS:</b>			<b>\$5,415.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,415.38</b>	<b>\$0.00</b>	

Grand Totals		A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
<b>GRAND TOTALS:</b>			<b>\$15,465.38</b>	<b>\$0.00</b>	<b>\$790.85</b>	<b>\$0.00</b>	<b>\$790.85</b>	<b>5.11%</b>	<b>\$14,674.53</b>	<b>\$0.00</b>	

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

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 2  
**INVOICE NO:** 20-42.02CA-02  
**PERIOD:** 12/04/20 - 05/31/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.02-026  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 06/09/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.02 - CA (.02 Heinz Hall)

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

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:** DCI Group

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

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

1. Original Contract Sum	\$10,050.00		
2. Net change by change orders	\$5,415.38		
3. Contract Sum to date (Line 1 ± 2)	\$15,465.38		
4. Total completed and stored to date (Column G on detail sheet)	\$13,573.15		
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)	\$13,573.15		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$790.85		
8. Current payment due:	\$12,782.30		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,892.23		

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$5,415.38	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$5,415.38	\$0.00
Net change by change orders:		\$5,415.38	

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: 06/30/2021

PERIOD: 12/04/20 - 05/31/21

Contract Lines		B	C	D		E		F	G	H	I
A				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
1	9182.02.00-03.MMM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MMM21	Construction Management Staff Hours	\$9,500.00	\$369.86	\$7,267.83	\$0.00	\$0.00	80.40%	\$1,862.31	\$0.00	
2	9182.02.00-03.MMM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MMM21	Reimbursable Expenses	\$50.00	\$20.08	\$0.00	\$0.00	\$0.00	40.16%	\$29.92	\$0.00	
3	9182.02.00-03.MMM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MMM21	Construction Fee	\$500.00	\$400.91	\$99.09	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
<b>TOTALS:</b>			<b>\$10,050.00</b>	<b>\$790.85</b>	<b>\$7,366.92</b>	<b>\$0.00</b>	<b>\$8,157.77</b>	<b>81.17%</b>	<b>\$1,892.23</b>	<b>\$0.00</b>	

Change Orders		B	C	D		E		F	G	H	I
A				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
1	CCO # 001 9182.02 - CA Contract Reconciliation		\$5,415.38	\$0.00	\$5,415.38	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
1.1	00-03 CM Services Reconciliation		\$5,415.38	\$0.00	\$5,415.38	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
<b>TOTALS:</b>			<b>\$5,415.38</b>	<b>\$0.00</b>	<b>\$5,415.38</b>	<b>\$0.00</b>	<b>\$5,415.38</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Grand Totals		B	C	D		E		F	G	H	I
A				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
<b>GRAND TOTALS:</b>			<b>\$15,465.38</b>	<b>\$790.85</b>	<b>\$12,782.30</b>	<b>\$0.00</b>	<b>\$13,573.15</b>	<b>87.76%</b>	<b>\$1,892.23</b>	<b>\$0.00</b>	



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO:** 3  
**INVOICE NO:** 20-042.02 CA-03  
**PERIOD:** 06/01/21 - 06/30/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.02-026  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 07/15/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.02 - CA (.02 Heinz Hall)

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

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:** DCI Group

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

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

1. Original Contract Sum	\$10,050.00
2. Net change by change orders	\$5,415.38
3. Contract Sum to date (Line 1 ± 2)	\$15,465.38
4. Total completed and stored to date (Column G on detail sheet)	\$14,922.54
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)	\$14,922.54
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,573.15
8. Current payment due:	\$1,349.39
9. Balance to finish, including retainage (Line 3 less Line 6)	\$542.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,415.38	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,415.38	\$0.00
Net change by change orders:	\$5,415.38	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 07/14/2021  
PERIOD: 06/01/21 - 06/30/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	9182.02.00-03.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Construction Management Staff Hours	\$9,500.00	\$7,637.69	\$1,349.39	\$0.00	\$8,987.08	\$512.92	\$0.00
2	9182.02.00-03.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Reimbursable Expenses	\$50.00	\$20.08	\$0.00	\$0.00	\$20.08	\$29.92	\$0.00
3	9182.02.00-03.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Construction Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
TOTALS:			\$10,050.00	\$8,157.77	\$1,349.39	\$0.00	\$9,507.16	\$542.84	\$0.00

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	CCO # 001 9182.02 - CA Contract Reconciliation								
1.1	00-03 CM Services Reconciliation	\$5,415.38	\$5,415.38	\$0.00	\$0.00	\$5,415.38	\$0.00	\$0.00	\$0.00
TOTALS:			\$5,415.38	\$5,415.38	\$0.00	\$5,415.38	\$0.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
GRAND TOTALS:			\$15,465.38	\$13,573.15	\$0.00	\$14,922.54	\$542.84	\$0.00	

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th St. Ste 200  
 Des Moines, Iowa 50309

**APPLICATION NO:** 4  
**INVOICE NO:** 20-042.02 CA -06 FINAL  
**PERIOD:** 09/01/21 - 10/31/21  
**PROJECT NO:** 9182.00--.15  
**CONTRACT NO:** CMCA-9182.02-026  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 11/19/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.02 - CA (.02 Heinz Hall)

**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	\$10,050.00
2. Net change by change orders	\$5,415.38
3. Contract Sum to date (Line 1 ± 2)	\$15,465.38
4. Total completed and stored to date (Column G on detail sheet)	\$15,434.59
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)	\$15,434.59
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,922.54
8. Current payment due:	\$512.05
9. Balance to finish, including retainage (Line 3 less Line 6)	\$30.79

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.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SUBCONTRACTOR: DCI Group

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,415.38	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,415.38	\$0.00
Net change by change orders:	\$5,415.38	

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: 11/18/2021  
PERIOD: 09/01/21 - 10/31/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	9182.02.00-03.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Construction Management Staff Hours	\$9,500.00	\$9,987.08	\$512.05	\$0.00	\$9,499.13	\$0.87	\$0.00
2	9182.02.00-03.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Reimbursable Expenses	\$50.00	\$20.08	\$0.00	\$0.00	\$20.08	\$29.92	\$0.00
3	9182.02.00-03.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Construction Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$10,050.00</b>	<b>\$9,507.16</b>	<b>\$512.05</b>	<b>\$0.00</b>	<b>\$10,019.21</b>	<b>\$30.79</b>	<b>\$0.00</b>

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	CCO # 001 9182.02 - CA Contract Reconciliation								
1.1	00-03 CM Services Reconciliation	\$5,415.38	\$5,415.38	\$0.00	\$0.00	\$5,415.38	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$5,415.38</b>	<b>\$5,415.38</b>	<b>\$0.00</b>	<b>\$5,415.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$15,465.38</b>	<b>\$14,922.54</b>	<b>\$512.05</b>	<b>\$0.00</b>	<b>\$15,434.59</b>	<b>\$30.79</b>	<b>\$0.00</b>



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 ServiceMaster by Rice (AJS)  
 7555 University Ave.  
 Clive, Iowa 50325

**APPLICATION NO:** 1  
**INVOICE NO:** 70388  
**PERIOD:** 08/13/20 - 09/23/20  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** PO-9182.06-043  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/18/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - ServiceMaster by Rice - Heinz Hall - Emergency

**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	\$39,023.53
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$39,023.53
4. Total completed and stored to date (Column G on detail sheet)	\$39,023.53
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)	\$39,023.53
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$39,023.53
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

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

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

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

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: 11/02/2020  
 PERIOD: 08/13/20 - 09/23/20

Contract Lines										
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	9182.02 - Heinz Hall Cleanup - Emergency	\$39,023.53	\$0.00	\$39,023.53	\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$0.00
<b>TOTALS:</b>			\$39,023.53	\$0.00	\$39,023.53	\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$0.00

# ServiceMASTER Restore®

7555 University Ave  
Clive, IA 50325

# Invoice

Date	Invoice #
11/2/2020	70388

Bill To
Dept. of Administrative Services Facilities Management Center 109 SE 13th Street Des Moines, IA 50319 USA

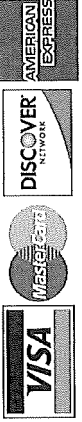
Remit Payment To:
ServiceMaster by Rice 7555 University Ave Clive, IA 50325 515-274-9109

P.O. No.	REP	Job #
		16-9187-WTR

Quantity	Description	Rate	Amount
	Heinz Hall	39,023.53	39,023.53
	8/13/2020 through 9/23/2020 Storm Damage Mitigation		
	Marshalltown Veterans Home 1301 Summit St. Marshalltown, IA 50158 Sales Tax -- IA/Marshall County	7.00%	0.00

Total	\$39,023.53
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$39,023.53</b>

We can not accept Credit Card payments for Invoices over \$5000.





Department of Administrative Services  
 Major Maintenance MM21  
 #9182.02 Bi-State (2)  
 12/14/2021

DVA IVH Heinz Hall Storm Repairs 2020 29C20  
 Project # 9182.02  
 Program code 918202  
 Bi-State Masonry  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Brad T

Major Program 3D02  
 Vendor: 00002141136  
 Emergency  
 Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521047200	02/16/21	PO Procure	17,010.00	17,010.00			17,010.00
PRC 3352104PA7200	06/22/21	Inv. 4965-1 Final		17,010.00	17,010.00	17,010.00	0.00
				17,010.00		17,010.00	0.00
				17,010.00		17,010.00	0.00
<b>Totals:</b>			<b>17,010.00</b>		<b>17,010.00</b>		<b>0.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Bi-State Masonry, Inc.  
 3511 8th Street  
 Rock Island, Illinois 61201

**APPLICATION NO:** 1  
**INVOICE NO:** 4965-1 Final  
**PERIOD:** 02/22/21 - 06/01/21  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** PO-9182.02-049  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 06/23/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Bi-State Masonry - Heinz hall Tower

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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:** Bi-State Masonry, Inc.

1. Original Contract Sum	\$17,010.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$17,010.00
4. Total completed and stored to date (Column G on detail sheet)	\$17,010.00
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)	\$17,010.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$17,010.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 06/22/2021  
 PERIOD: 02/22/21 - 06/01/21

Contract Lines											
A ITEM NO.	B BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Mobilization/Demobilization	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00
2	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Rebuild Stair Tower - Labor	\$12,249.00	\$0.00	\$12,249.00	\$0.00	\$12,249.00	\$0.00	\$12,249.00	\$0.00	\$0.00
3	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Rebuild Stair Tower - Material	\$1,389.90	\$0.00	\$1,389.90	\$0.00	\$1,389.90	\$0.00	\$1,389.90	\$0.00	\$0.00
4	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Rebuild Stair Tower - Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	1% Closeout	\$170.10	\$0.00	\$170.10	\$0.00	\$170.10	\$0.00	\$170.10	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$17,010.00</b>	<b>\$0.00</b>	<b>\$17,010.00</b>	<b>\$0.00</b>	<b>\$17,010.00</b>	<b>\$0.00</b>	<b>\$17,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grand Totals											
A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D APPROVED WORK COMPLETED	E WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
	<b>GRAND TOTALS:</b>		<b>\$17,010.00</b>	<b>\$0.00</b>	<b>\$17,010.00</b>	<b>\$0.00</b>	<b>\$17,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

Hay Construction Services Inc  
 16 S 18th Ave  
 Marshalltown, Iowa 50158

**APPLICATION NO: 1**

**INVOICE NO:** 21019-1  
**PERIOD:** 02/22/21 - 05/31/21  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** PO-9182.02-048

**CONTRACT DATE:**

**CERTIFICATE DATE:** 06/08/2021

**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Hay Construction Services Inc. - Heinz Hall

**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  | \$45,880.00 |
| 2. Net change by change orders  | \$0.00      |
| 3. Contract Sum to date (Line 1 ± 2)                                      | \$45,880.00 |
| 4. Total completed and stored to date (Column G on detail sheet)          | \$12,769.00 |
| 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)                 | \$12,769.00 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$0.00      |
| 8. Current payment due:   | \$12,769.00 |
| 9. Balance to finish, including retainage (Line 3 less Line 6)            | \$33,111.00 |

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: Hay Construction Services Inc

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

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

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

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

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

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

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 05/31/2021  
 PERIOD: 02/22/21 - 05/31/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$5,889.00	\$0.00
2	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$2,100.00	\$0.00
3	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$0.00	\$3,629.00	\$0.00	\$3,629.00	\$2,359.00	\$0.00
4	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.00	\$0.00
6	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00
7	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.00	\$0.00
8	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00
9	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00
<b>TOTALS:</b>			<b>\$45,880.00</b>	<b>\$0.00</b>	<b>\$12,769.00</b>	<b>\$0.00</b>	<b>\$12,769.00</b>	<b>\$33,111.00</b>	<b>\$0.00</b>

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED 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:	\$45,880.00	\$0.00	\$12,769.00		\$0.00	\$12,769.00	27.83%	\$33,111.00	\$0.00

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

Hay Construction Services Inc  
 16 S 18th Ave  
 Marshalltown, Iowa 50158

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 2

**INVOICE NO:** 21019-2

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

**PROJECT NO:** 9182.00--15

**CONTRACT NO:** PO-9182.02-048

**CONTRACT DATE:**

**CERTIFICATE DATE:** 07/12/2021

**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Hay Construction Services Inc. - Heinz Hall

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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:** Hay Construction Services Inc

1. Original Contract Sum \$45,880.00
2. Net change by change orders \$5,492.00
3. Contract Sum to date (Line 1 ± 2) \$51,372.00
4. Total completed and stored to date (Column G on detail sheet) \$36,006.00

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

5. Retainage:
  - a. 0.00% of completed work \$0.00
  - b. 0.00% of stored material \$0.00

6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$36,006.00
8. Less previous certificates for payment (Line 6 from prior certificate) \$12,769.00
9. Current payment due: \$23,237.00
- Balance to finish, including retainage (Line 3 less Line 6) \$15,366.00

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,492.00	\$0.00
Totals:	\$5,492.00	\$0.00
Net change by change orders:	\$5,492.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 06/30/2021  
 PERIOD: 06/01/21 - 06/30/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$1,950.00	\$3,250.00	\$0.00	\$5,200.00	\$2,639.00	\$0.00
2	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$1,850.00	\$1,500.00	\$0.00	\$3,350.00	\$600.00	\$0.00
3	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$3,629.00	\$600.00	\$0.00	\$4,229.00	\$1,759.00	\$0.00
4	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$0.00	\$6,276.00	\$0.00	\$6,276.00	\$0.00	\$0.00
6	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00
7	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$0.00	\$7,631.00	\$0.00	\$7,631.00	\$0.00	\$0.00
8	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00
9	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00
<b>TOTALS:</b>			<b>\$45,880.00</b>	<b>\$12,769.00</b>	<b>\$23,237.00</b>	<b>\$0.00</b>	<b>\$36,006.00</b>	<b>\$9,874.00</b>	<b>\$0.00</b>

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Hay Construction Services Inc Change Order #01	\$5,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.00	\$0.00	
1.1	00-06 Office Repairs	\$5,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.00	\$0.00	
<b>TOTALS:</b>									

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$51,372.00	\$12,769.00	\$23,237.00	\$0.00	\$36,006.00	\$15,366.00	\$0.00	

**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

Hay Construction Services Inc  
 16 S 18th Ave  
 Marshalltown, Iowa 50158

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 3

**INVOICE NO:** 21019-3

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

**PROJECT NO:** 9182.00--15

**CONTRACT NO:** PO-9182.02-048

**CONTRACT DATE:**

**CERTIFICATE DATE:** 08/26/2021

**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Hay Construction Services Inc. - Heinz Hall

**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 \$45,880.00
- 2. Net change by change orders \$5,492.00
- 3. Contract Sum to date (Line 1 ± 2) \$51,372.00
- 4. Total completed and stored to date (Column G on detail sheet) \$50,591.00
- 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) \$50,591.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$36,006.00
- 8. Current payment due: \$14,585.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$781.00

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: Hay Construction Services Inc

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,492.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,492.00	\$0.00
Net change by change orders:	\$5,492.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
 APPLICATION DATE: 07/31/2021  
 PERIOD: 07/01/21 - 07/31/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$5,200.00	\$2,500.00	\$0.00	\$7,700.00	\$139.00	\$0.00
2	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$3,350.00	\$600.00	\$0.00	\$3,950.00	\$0.00	\$0.00
3	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$4,229.00	\$1,759.00	\$0.00	\$5,988.00	\$0.00	\$0.00
4	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$6,276.00	\$0.00	\$0.00	\$6,276.00	\$0.00	\$0.00
6	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00
7	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$7,631.00	\$0.00	\$0.00	\$7,631.00	\$0.00	\$0.00
8	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00
9	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$45,880.00</b>	<b>\$36,006.00</b>	<b>\$9,735.00</b>	<b>\$0.00</b>	<b>\$45,741.00</b>	<b>\$139.00</b>	<b>\$0.00</b>

Change Orders										
A	B	C	D		E		F	G	H	I
			APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE						% (G / C)		
1	CCO # 001 Hay Construction Services Inc Change Order #01	\$5,492.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	88.31%	\$642.00	\$0.00
1.1	00-06 Office Repairs	\$5,492.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	88.31%	\$642.00	\$0.00
<b>TOTALS:</b>										

Grand Totals										
A	B	C	D		E		F	G	H	I
			APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE						% (G / C)		
<b>GRAND TOTALS:</b>		\$51,372.00	\$36,006.00	\$14,585.00	\$0.00	\$0.00	\$50,591.00	98.48%	\$781.00	\$0.00

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Hay Construction Services Inc  
 16 S 18th Ave  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 4  
**INVOICE NO:** 21019-4 Final  
**PERIOD:** 08/01/21 - 08/31/21  
**PROJECT NO:** 9182.00--.15  
**CONTRACT NO:** PO-9182.02-048  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 09/07/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Hay Construction Services Inc. - Heinz Hall

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

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.

1.	Original Contract Sum	\$45,880.00
2.	Net change by change orders	\$11,487.00
3.	Contract Sum to date (Line 1 ± 2)	\$57,367.00
4.	Total completed and stored to date (Column G on detail sheet)	\$57,367.00
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)	\$57,367.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$50,591.00
8.	Current payment due:	\$6,776.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SUBCONTRACTOR: Hay Construction Services Inc

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,492.00	\$0.00
Total approved this month:	\$5,995.00	\$0.00
Totals:	\$11,487.00	\$0.00
Net change by change orders:	\$11,487.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
 APPLICATION DATE: 08/31/2021  
 PERIOD: 08/01/21 - 08/31/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$7,700.00	\$139.00	\$0.00	\$7,839.00	100.00%	\$0.00	\$0.00
2	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
3	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$5,988.00	\$0.00	\$0.00	\$5,988.00	100.00%	\$0.00	\$0.00
4	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	100.00%	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$6,276.00	\$0.00	\$0.00	\$6,276.00	100.00%	\$0.00	\$0.00
6	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100.00%	\$0.00	\$0.00
7	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$7,631.00	\$0.00	\$0.00	\$7,631.00	100.00%	\$0.00	\$0.00
8	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$2,336.00	\$0.00	\$0.00	\$2,336.00	100.00%	\$0.00	\$0.00
9	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$45,880.00</b>	<b>\$45,741.00</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$45,880.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Hay Construction Services Inc Change Order #01	\$5,492.00	\$4,850.00	\$642.00	\$0.00	\$5,492.00	\$0.00	\$0.00	
1.1	00-06 Office Repairs								
2	CCO # 002 Hay Construction Services Inc Change Order #02	\$5,995.00	\$0.00	\$5,995.00	\$0.00	\$5,995.00	\$0.00	\$0.00	
2.1	00-06 Misc. Roof edge Framing								
TOTALS:		\$11,487.00	\$4,850.00	\$6,637.00	\$0.00	\$11,487.00	\$0.00	\$0.00	

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$57,367.00	\$50,591.00	\$6,776.00	\$0.00	\$57,367.00	\$0.00	\$0.00	





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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Renewal by Andersen of DSM  
 517 Railroad Ave  
 West Des Moines, Iowa 50265

**APPLICATION NO:** 1  
**INVOICE NO:** 12258-1 Final  
**PERIOD:** 07/01/21 - 08/23/21  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** PO-9182.02-050  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 08/30/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Renewal by Anderson - Heinz hall Window

**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	\$3,221.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,221.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,221.00
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)	\$3,221.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$3,221.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Renewal by Andersen of DSM

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

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

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

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

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

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

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 08/31/2021  
 PERIOD: 07/01/21 - 08/23/21

Contract Lines		B	C	D		E		F	G	H	I
A				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED 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	
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Window Replacement	\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	100.00%	\$0.00	\$0.00	

Grand Totals		B	C	D		E		F	G	H	I
A				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED 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:		\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	100.00%	\$0.00	\$0.00		



**RENEWAL  
by ANDERSEN**  
FULL-SERVICE WINDOW & DOOR REPLACEMENT

517 Railroad Avenue | West Des Moines, IA 50265

# Invoice

Date	Invoice #
8/23/2021	12258

**Customer:**

Dept. of Administrative Services  
Facilities Management Center  
109 SE 13th Street  
Des Moines, IA 50319

Terms	Rep
Due on receipt	House

Description	Qty	Rate	Current %	Amount
Renewal Double Hung Full Frame Oak Int and Sandtone Ext Window Provided Installed	1	3,221.00	100.00%	3,221.00
Subtotal				\$3,221.00
Sales Tax (7.0%)				\$0.00
Total				\$3,221.00
Payments/Credits				\$0.00
Balance Due				\$3,221.00

Thank you for your business.

**Please send payment to:**

Renewal by Andersen of Des Moines  
517 Railroad Avenue  
West Des Moines, IA 50265

Questions?  
billing@rbadesmoines.com  
515-274-9701



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Black Hawk Roof Company  
 619 East 19th Street  
 Cedar Falls, Iowa 50613

**APPLICATION NO:** 1  
**INVOICE NO:** 1  
**PERIOD:** 03/29/21 - 06/30/21  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** TC-9182.02-052  
**CONTRACT DATE:** 04/07/2021  
**CERTIFICATE DATE:** 07/16/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Black hawk Roof Company - Heinz Hall

**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	\$29,640.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$29,640.00
4.	Total completed and stored to date (Column G on detail sheet)	\$28,140.00
5.	Retainage:	
	a. 5.00% of completed work	\$1,407.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,407.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$26,733.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$26,733.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,907.00

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:** Black Hawk Roof Company

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

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

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

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: 07/14/2021  
 PERIOD: 03/29/21 - 06/30/21

Contract Lines		B	C	D	E		F	G		H	I
A	B				C	D		E	F		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED 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	
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Labor	\$7,536.00	\$0.00	\$7,536.00	\$0.00	\$7,536.00	100.00%	\$0.00	\$376.80	
2	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Material	\$11,304.00	\$0.00	\$11,304.00	\$0.00	\$11,304.00	100.00%	\$0.00	\$565.20	
3	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Labor	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	100.00%	\$0.00	\$156.00	
4	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Material	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	100.00%	\$0.00	\$234.00	
5	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Labor	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	\$500.00	\$25.00	
6	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Material	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$50.00	
<b>TOTALS:</b>			<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$28,140.00</b>	<b>\$0.00</b>	<b>\$28,140.00</b>	<b>94.94%</b>	<b>\$1,500.00</b>	<b>\$1,407.00</b>	

Grand Totals		B	C	D	E		F	G		H	I
A	B				C	D		E	F		
ITEM NO.	B	C	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
<b>GRAND TOTALS:</b>			<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$28,140.00</b>	<b>\$0.00</b>	<b>\$28,140.00</b>	<b>94.94%</b>	<b>\$1,500.00</b>	<b>\$1,407.00</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Black Hawk Roof Company  
 619 East 19th Street  
 Cedar Falls, Iowa 50613

**APPLICATION NO:** 2  
**INVOICE NO:** 2  
**PERIOD:** 07/01/21 - 09/30/21  
**PROJECT NO:** 9182.00--.15  
**CONTRACT NO:** TC-9182.02-052  
**CONTRACT DATE:** 04/07/2021  
**CERTIFICATE DATE:** 10/20/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Black hawk Roof Company - Heinz Hall

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

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:** Black Hawk Roof Company

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

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

1. Original Contract Sum	\$29,640.00		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$29,640.00		
4. Total completed and stored to date (Column G on detail sheet)	\$29,640.00		
5. Retainage:			
a. 5.00% of completed work	\$1,482.00		
b. 0.00% of stored material	\$0.00		
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,482.00		
6. Total earned less retainage (Line 4 less Line 5 Total)	\$28,158.00		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$26,733.00		
8. Current payment due:	\$1,425.00		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,482.00		

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	



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: 09/30/2021  
 PERIOD: 07/01/21 - 09/30/21

Contract Lines		B	C	D		E		F	G		H	I
A	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Labor	\$7,536.00	\$7,536.00	\$0.00	\$0.00	\$0.00	\$7,536.00	100.00%	\$0.00	\$376.80	
2	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Material	\$11,304.00	\$11,304.00	\$0.00	\$0.00	\$0.00	\$11,304.00	100.00%	\$0.00	\$565.20	
3	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Labor	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	100.00%	\$0.00	\$156.00	
4	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Material	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	100.00%	\$0.00	\$234.00	
5	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Labor	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
6	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Material	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
<b>TOTALS:</b>			<b>\$29,640.00</b>	<b>\$28,140.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,482.00</b>	

Grand Totals		B	C	D	E	F	G	H	I
A	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED 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
<b>GRAND TOTALS:</b>		<b>\$29,640.00</b>	<b>\$28,140.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,482.00</b>

**TO CONTRACTOR:**

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

**PROJECT:**

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**

Black Hawk Roof Company  
 619 East 19th Street  
 Cedar Falls, Iowa 50613

**SUBCONTRACT FOR:** Black hawk Roof Company - Heinz Hall

**APPLICATION NO:** 3

**INVOICE NO:** 3-Retainage

**PERIOD:** 10/01/21 - 11/30/21

**PROJECT NO:** 9182.00--15

**CONTRACT NO:** TC-9182.02-052

**CONTRACT DATE:** 04/07/2021

**CERTIFICATE DATE:** 12/06/2021

**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	\$29,640.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$29,640.00
4. Total completed and stored to date (Column G on detail sheet)	\$29,640.00
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)	\$29,640.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$28,158.00
8. Current payment due:	\$1,482.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

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

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

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: 11/30/2021  
PERIOD: 10/01/21 - 11/30/21

Contract Lines		A	B	C	D		E		F	G	H	I
ITEM NO.	BUDGET CODE				DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
1	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21		Shingles - Labor	\$7,536.00	\$7,536.00	\$0.00	\$0.00	\$0.00	\$7,536.00	100.00%	\$0.00	\$0.00
2	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21		Shingles - Material	\$11,304.00	\$11,304.00	\$0.00	\$0.00	\$0.00	\$11,304.00	100.00%	\$0.00	\$0.00
3	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21		Siding - Labor	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	100.00%	\$0.00	\$0.00
4	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21		Siding - Material	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	100.00%	\$0.00	\$0.00
5	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21		Gutter/Soffit - Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
6	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21		Gutter/Soffit - Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
				<b>TOTALS:</b>	<b>\$29,640.00</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals		A	B	C	D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
				<b>GRAND TOTALS:</b>	<b>\$29,640.00</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Department of Administrative Services

Major Maintenance MM21

RECAP #9182.03

12/14/2021

DVA IVH Malloy Storm Repairs 2020 29C20

Project # 9182.03

Program code 918203

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>40,400.73</b>				
C Baker Group		31,633.63	31,633.63	0.00	
C PM TIME		973.75	973.75	0.00	
C Misc.		0.00	0.00	0.00	
C DCI Group		3,193.35	3,193.35	0.00	
C KB Custom Glass & Metal		710.00	710.00	0.00	
C KB Custom Glass & Metal		3,890.00	3,890.00	0.00	
<b>Total Project Cost</b>	<b>40,400.73</b>	<b>40,400.73</b>	<b>40,400.73</b>	<b>0.00</b>	<b>0.00</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Baker Group  
 1600 SE Corporate Woods Dr.  
 Ankeny, Iowa 50021

**APPLICATION NO:** 1  
**INVOICE NO:** 186866 - Emergency  
**PERIOD:** 10/01/20 - 10/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.03-010  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/04/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Baker Group Sheet Metal

**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	\$31,633.63
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$31,633.63
4. Total completed and stored to date (Column G on detail sheet)	\$31,633.63
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)	\$31,633.63
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$31,633.63
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Baker Group

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

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

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

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: 10/31/2020  
 PERIOD: 10/01/20 - 10/31/20

Contract Lines										
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Malloy Sheetmetal Work	\$31,304.00	\$0.00	\$31,304.00	\$31,304.00	\$0.00	\$31,304.00	\$0.00	\$0.00
2	00-06 - Construction BRUM	Bonds & Insurance	\$329.63	\$0.00	\$329.63	\$329.63	\$0.00	\$329.63	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$31,633.63</b>	<b>\$0.00</b>	<b>\$31,633.63</b>	<b>\$31,633.63</b>	<b>\$0.00</b>	<b>\$31,633.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grand Totals										
A	B	C	D	E	F	G	H	I		
		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
		<b>GRAND TOTALS:</b>	<b>\$31,633.63</b>	<b>\$0.00</b>	<b>\$31,633.63</b>	<b>\$0.00</b>	<b>\$31,633.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



BAKER GROUP  
 1600 SE CORPORATE WOODS DRIVE  
 ANKENY, IA 50021-7501

515.262.4000

# Invoice 186866

Bill to: STATE OF IOWA DEPT OF ADMIN 109 SE 13TH ST DES MOINES, IA 50319	Job: 50.207681 IVH STORM REPAIR 1301 SUMMIT STREET MARSHALLTOWN, IA 50158
---	--

Invoice #: 186866 Payment Terms: NET 30 DAYS Customer Code: 18110	Date: 10/22/20 Customer P.O. #: 9182.03-010 Salesperson: JOSHUA J KNUST Special Requests: Email to customer
---	--

Remarks: 50.207681 DAS.FINANCE.PAYABLES@IOWA.GOV

Quantity	Description	U/M	Unit Price	Extension
0.00	FOR WORK COMPLETED		0.00	31,633.63
<b>Subtotal:</b>				<b>31,633.63</b>
<b>Total:</b>				<b>31,633.63</b>

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
 Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)  
 Any balances unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
 To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link "Invoice Payment" near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.









**TO CONTRACTOR:**

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

**PROJECT:**

DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO: 1**

**INVOICE NO:** 20-042.03CA-01  
**PERIOD:** 09/01/20 - 12/03/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.03-027  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 12/29/2020  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**SUBCONTRACT FOR:** DCI Group 20-042.03 - CA (.03 Malloy)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

- 1. Original Contract Sum \$4,078.00
- 2. Net change by change orders \$(824.81)
- 3. Contract Sum to date (Line 1 ± 2) \$3,253.19
- 4. Total completed and stored to date (Column G on detail sheet) \$2,562.71
- 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) \$2,562.71
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$2,562.71
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$690.48

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(824.81)
Totals:	\$0.00	\$(824.81)
Net change by change orders:		\$(824.81)

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: 12/23/2020  
PERIOD: 09/01/20 - 12/03/20

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,779.10	\$0.00	\$2,323.65	\$0.00	\$2,323.65	61.49%	\$1,455.45	\$0.00
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$0.00	\$40.16	\$0.00	\$40.16	40.16%	\$59.84	\$0.00
3	00-03 - Construction Manager CA	Construction Fee	\$198.90	\$0.00	\$198.90	\$0.00	\$198.90	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$4,078.00</b>	<b>\$0.00</b>	<b>\$2,562.71</b>	<b>\$0.00</b>	<b>\$2,562.71</b>	<b>62.84%</b>	<b>\$1,515.29</b>	<b>\$0.00</b>

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 9182.03 - CA Contract Reconciliation									
1.1	00-03 CM Services Reconciliation	\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(824.81)	\$0.00
<b>TOTALS:</b>			<b>\$(824.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$(824.81)</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$3,253.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.71</b>	<b>78.78%</b>	<b>\$690.48</b>	<b>\$0.00</b>

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

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 2  
**INVOICE NO:** 20-042.03 CA-02  
**PERIOD:** 12/04/20 - 12/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.03-027  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 01/15/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.03 - CA (.03 Malloy)

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

1. Original Contract Sum	\$4,078.00
2. Net change by change orders	\$(824.81)
3. Contract Sum to date (Line 1 ± 2)	\$3,253.19
4. Total completed and stored to date (Column G on detail sheet)	\$2,950.16
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)	\$2,950.16
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,562.71
8. Current payment due:	\$387.45
9. Balance to finish, including retainage (Line 3 less Line 6)	\$303.03

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: DCI Group

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(824.81)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(824.81)
Net change by change orders:		\$(824.81)

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: 01/13/2021  
PERIOD: 12/04/20 - 12/31/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS DATE	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,779.10	\$2,323.65	\$387.45	\$0.00	\$2,711.10	\$0.00	71.74%	\$1,068.00	\$0.00	
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.16	\$0.00	\$0.00	\$40.16	\$0.00	40.16%	\$59.84	\$0.00	
3	00-03 - Construction Manager CA	Construction Fee	\$198.90	\$198.90	\$0.00	\$0.00	\$198.90	\$0.00	100.00%	\$0.00	\$0.00	
		<b>TOTALS:</b>	<b>\$4,078.00</b>	<b>\$2,562.71</b>	<b>\$387.45</b>	<b>\$0.00</b>	<b>\$2,950.16</b>	<b>\$0.00</b>	<b>72.34%</b>	<b>\$1,127.84</b>	<b>\$0.00</b>	

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS DATE	THIS PERIOD						
1	CCO # 001 9182.03 - CA Contract Reconciliation											
1.1	00-03 C/M Services Reconciliation	\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(824.81)	\$0.00	
		<b>TOTALS:</b>	<b>\$(824.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$(824.81)</b>	<b>\$0.00</b>	

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS DATE	THIS PERIOD						
<b>GRAND TOTALS:</b>		<b>\$3,253.19</b>	<b>\$2,562.71</b>	<b>\$387.45</b>	<b>\$0.00</b>	<b>\$2,950.16</b>	<b>\$0.00</b>	<b>90.69%</b>	<b>\$303.03</b>	<b>\$0.00</b>		

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO:** 3  
**INVOICE NO:** 20-042.03 CA-03 FINAL  
**PERIOD:** 01/01/21 - 02/28/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.03-027  
**CONTRACT DATE:** 10/29/2020  
**CERTIFICATE DATE:** 03/24/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.03 - CA (.03 Malloy)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

1.	Original Contract Sum	\$4,078.00
2.	Net change by change orders	\$(824.81)
3.	Contract Sum to date (Line 1 ± 2)	\$3,253.19
4.	Total completed and stored to date (Column G on detail sheet)	\$3,193.35
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)	\$3,193.35
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,950.16
8.	Current payment due:	\$243.19
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$59.84

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(824.81)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(824.81)
Net change by change orders:		\$(824.81)



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

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,779.10	\$2,711.10	\$243.19	\$0.00	\$0.00	\$2,954.29	\$824.81	\$0.00
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.16	\$0.00	\$0.00	\$0.00	\$40.16	\$59.84	\$0.00
3	00-03 - Construction Manager CA	Construction Fee	\$198.90	\$198.90	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$4,078.00</b>	<b>\$2,950.16</b>	<b>\$243.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,193.35</b>	<b>\$884.65</b>	<b>\$0.00</b>

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	CCO # 001 9182.03 - CA Contract Reconciliation								
1.1	00-03 C/M Services Reconciliation	\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(824.81)	\$0.00
<b>TOTALS:</b>			<b>\$(824.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(824.81)</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$3,253.19</b>	<b>\$2,950.16</b>	<b>\$243.19</b>	<b>\$0.00</b>	<b>\$3,193.35</b>	<b>\$59.84</b>	<b>\$0.00</b>



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 KB Custom Glass and Metal Ltd. Co.  
 1638 24th St  
 Des Moines, Iowa 50310

**APPLICATION NO:** 1  
**INVOICE NO:** 1593  
**PERIOD:** 10/01/20 - 10/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.03-037  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/13/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** KB Custom Glass and Metal - 9182.03

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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:** KB Custom Glass and Metal Ltd. Co.

1. Original Contract Sum	\$710.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$710.00
4. Total completed and stored to date (Column G on detail sheet)	\$710.00
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)	\$710.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$710.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

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

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: 11/11/2020  
 PERIOD: 10/01/20 - 10/31/20

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Glazing Replacement	\$710.00	\$0.00	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
<b>TOTALS:</b>			\$710.00	\$0.00	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>Grand Totals</b>			\$710.00	\$0.00	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00

**KB Custom Glass and Metal**  
8288 Adams Street  
Cumming, IA 50061 US  
(515) 664-7097  
kgbettis@gmail.com  
www.kbcustomglass.com

## INVOICE

**BILL TO**

Dept. of Administrative Services  
Facilities Management Center  
109 S.E. 13th Street  
Des Moines, Iowa 50319

**INVOICE # 1593**  
**DATE 11/11/2020**

DESCRIPTION	QTY	RATE	AMOUNT
<b>Services</b> Repair broken window in room 707	1	710.00	710.00

Iowa Veterans Home Storm Damage

PO 9182.03 Malloy

**BALANCE DUE**

**\$710.00**



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 KB Custom Glass and Metal Ltd. Co.  
 8288 Adams St  
 Cumming, Iowa 50061

**APPLICATION NO:** 1  
**INVOICE NO:** 1673-1- Final  
**PERIOD:** 05/18/21 - 05/19/21  
**PROJECT NO:** 9182.00--15  
**CONTRACT NO:** PO-9182.03-057  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 06/15/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** KB Custom Glass and Metal - 9182.03

**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	\$3,890.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,890.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,890.00
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)	\$3,890.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$3,890.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

**SUBCONTRACTOR:** KB Custom Glass and Metal Ltd. Co.

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 05/20/2021  
 PERIOD: 05/18/21 - 05/19/21

Contract Lines										
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9182.03.00-06.MM21 9182.03 DVA IVH Malloy Storm Repairs 2020.Construction BRUM.MM21	\$3,890.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00	
<b>TOTALS:</b>		\$3,890.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00	
Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
	<b>GRAND TOTALS:</b>	\$3,890.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00	



**KB Custom Glass and Metal**

8288 Adams Street  
Cumming, IA 50061 US  
(515) 664-7097  
kgbettis@gmail.com  
www.kbcustomglass.com

# INVOICE

**BILL TO**

Dept. of Administrative Services  
Facilities Management Center  
109 SE 13th Street, Des Moines, IA 50319

**INVOICE #** 1673-1 Final

**DATE** 05/19/2021

---

DESCRIPTION	QTY	RATE	AMOUNT
<b>Services</b> Provide all labor, materials and equipment to replace (1) exterior piece of broken insulated glass on the 4th floor of the Malloy building room 405	1	3,890.00	3,890.00

---

BALANCE DUE

**\$3,890.00**

Department of Administrative Services

Major Maintenance MM21

RECAP #9182.04

12/14/2021

**DVA IVH Sheeler Storm Repairs 2020 29C20**

**Project # 9182.04**

Program code 918204

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>38,255.60</b>				
C Baker Group		27,868.49	27,868.49	0.00	
C PM TIME		1,485.00	1,485.00	0.00	
C Misc.		0.00	0.00	0.00	
C KB Custom Glass & Metal		2,128.00	2,128.00	0.00	
C DCI Group		2,974.11	2,974.11	0.00	
C Academy Roofing		3,800.00	3,800.00	0.00	
<b>Total Project Cost</b>	<b>38,255.60</b>	<b>38,255.60</b>	<b>38,255.60</b>	<b>0.00</b>	<b>0.00</b>



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Baker Group  
 1600 SE Corporate Woods Dr.  
 Ankeny, Iowa 50021

**APPLICATION NO:** 1  
**INVOICE NO:** 186867  
**PERIOD:** 10/01/20 - 10/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.04-009  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/04/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Baker Group Sheet Metal

**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 \$27,868.49
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$27,868.49
- 4. Total completed and stored to date (Column G on detail sheet) \$16,366.37
- 5. Retainage:
  - a. 0.00% of completed work \$0.00
  - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$16,366.37
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$16,366.37
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$11,502.12

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: Baker Group

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

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

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

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: 10/31/2020  
 PERIOD: 10/01/20 - 10/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06 - Construction BRUM	Sheeler Sheetmetal Work	\$27,578.00	\$0.00	\$16,075.88	\$0.00	\$16,075.88	\$11,502.12	\$0.00
2	00-06 - Construction BRUM	Bonds & Insurance	\$290.49	\$0.00	\$290.49	\$0.00	\$290.49	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$27,868.49</b>	<b>\$0.00</b>	<b>\$16,366.37</b>	<b>\$0.00</b>	<b>\$16,366.37</b>	<b>\$11,502.12</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		<b>\$27,868.49</b>	<b>\$0.00</b>	<b>\$16,366.37</b>	<b>\$0.00</b>	<b>\$16,366.37</b>	<b>\$11,502.12</b>	<b>\$0.00</b>



BAKER GROUP  
 1600 SE CORPORATE WOODS DRIVE  
 ANKENY, IA 50021-7501

515.262.4000

# Invoice 186867

Bill to: STATE OF IOWA DEPT OF ADMIN 109 SE 13TH ST DES MOINES, IA 50319	Job: 50.207681 IVH STORM REPAIR 1301 SUMMIT STREET MARSHALLTOWN, IA 50158
---	--

Invoice #: 186867	Date: 10/22/20	Customer P.O. #: 9182.04-009	Special Requests:
Payment Terms: NET 30 DAYS		Salesperson: JOSHUA J KNUST	Email to customer
Customer Code: 18110			

Remarks: 50.207681 ++PROGRESS BILL++

DAS.FINANCE.PAYABLES@IOWA.GOV

Quantity	Description	U/M	Unit Price	Extension
0.00	FOR WORK COMPLETED		0.00	16,366.37
<b>Subtotal:</b>				<b>16,366.37</b>
<b>Total:</b>				<b>16,366.37</b>

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
 Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
 To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Baker Group  
 1600 SE Corporate Woods Dr.  
 Ankeny, Iowa 50021

**APPLICATION NO:** 2  
**INVOICE NO:** 188979  
**PERIOD:** 11/01/20 - 12/16/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.04-009  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 12/17/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Baker Group Sheet Metal

**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  | \$27,868.49 |
| 2. Net change by change orders  | \$0.00      |
| 3. Contract Sum to date (Line 1 ± 2)                                      | \$27,868.49 |
| 4. Total completed and stored to date (Column G on detail sheet)          | \$27,868.49 |
| 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)                 | \$27,868.49 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$16,366.37 |
| 8. Current payment due:   | \$11,502.12 |
| 9. Balance to finish, including retainage (Line 3 less Line 6)            | \$0.00      |

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

SUBCONTRACTOR: Baker Group

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

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

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

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: 12/16/2020  
 PERIOD: 11/01/20 - 12/16/20

Contract Lines											
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)			
1	00-06 - Construction BRUM	Sheeler Sheetmetal Work	\$27,578.00	\$16,075.88	\$11,502.12	\$0.00	\$27,578.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Bonds & Insurance	\$290.49	\$290.49	\$0.00	\$0.00	\$290.49	100.00%	\$0.00	\$0.00	
TOTALS:			\$27,868.49	\$16,366.37	\$11,502.12	\$0.00	\$27,868.49	100.00%	\$0.00	\$0.00	
Grand Totals											
A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D APPROVED WORK COMPLETED	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
	GRAND TOTALS:		\$27,868.49	\$16,366.37	\$11,502.12	\$0.00	\$27,868.49	100.00%	\$0.00	\$0.00	





BAKER GROUP  
 1600 SE CORPORATE WOODS DRIVE  
 ANKENY, IA 50021-7501

515.262.4000

# Invoice 188979

Bill to: STATE OF IOWA, DEPT OF ADMIN 109 SE 13TH ST DES MOINES, IA 50319	Job: 50.207681 IVH STORM REPAIR 1301 SUMMIT STREET MARSHALLTOWN, IA 50168
--	--

Invoice #: 188979 Payment Terms: NET 30 DAYS Customer Code: 18110	Date: 12/16/20 Customer P. O. #: 9182.04-009 Salesperson: JOSHUA J KNUST Special Requests: Email to customer
---	---

Remarks: 50.207681 DAS.FINANCE.PAYABLES@IOWA.GOV

Quantity	Description	U/M	Unit Price	Extension
0.00	FOR WORK COMPLETED		0.00	11,502.12
<b>Subtotal:</b>				<b>11,502.12</b>
<b>Total:</b>				<b>11,502.12</b>

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
 Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)  
 Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
 To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link "Invoice Payment" near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

Department of Administrative Services  
 Major Maintenance MM21  
 #9182.04 PM TIME  
 12/14/2021

**DVA IVH Sheeler Storm Repairs 2020 29C20**  
**Project # 9182.04**  
 Program code 918204  
 PM TIME

Major Program 3D02  
 Internal documents  
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx  
 Project Manager - Brad T  
 Doc

#	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	1,485.00	1,485.00			1,485.00
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		1,485.00	95.00	95.00	1,390.00
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		1,485.00	71.25	166.25	1,318.75
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		1,485.00	285.00	451.25	1,033.75
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		1,485.00	23.75	475.00	1,010.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		1,485.00	95.00	570.00	915.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		1,485.00	95.00	665.00	820.00
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		1,485.00	166.25	831.25	653.75
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		1,485.00	142.50	973.75	511.25
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		1,485.00	261.25	1,235.00	250.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		1,485.00	250.00	1,485.00	0.00
				1,485.00		1,485.00	0.00
				1,485.00		1,485.00	0.00
<b>Totals:</b>			<b>1,485.00</b>		<b>1,485.00</b>		<b>0.00</b>





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

**PROJECT:** DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:** KB Custom Glass and Metal Ltd. Co.  
 1638 24th St  
 Des Moines, Iowa 50310

**APPLICATION NO:** 1  
**INVOICE NO:** 1594  
**PERIOD:** 10/01/20 - 10/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.04-038  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/13/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** KB Custom Glass and Metal - 9182.04

**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 \$2,128.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$2,128.00
- 4. Total completed and stored to date (Column G on detail sheet) \$2,128.00
- 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) \$2,128.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$2,128.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: KB Custom Glass and Metal Ltd. Co.

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 11/11/2020  
 PERIOD: 10/01/20 - 10/31/20

Contract Lines									
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06 - Construction BRUM	Glazing Replacement	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00
TOTALS:			\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00

**KB Custom Glass and Metal**  
8288 Adams Street  
Cumming, IA 50061 US  
(515) 664-7097  
kgbettis@gmail.com  
www.kbcustomglass.com

# INVOICE

**BILL TO**

Dept. of Administrative Services  
Facilities Management Center  
109 S.E. 13th Street  
Des Moines, Iowa 50319

INVOICE # 1594  
DATE 11/11/2020

DESCRIPTION	QTY	RATE	AMOUNT
<b>Services</b> Replace 2 pieces of broken curtainwall spandrel glass	1	2,128.00	2,128.00

Iowa Veterans Home Storm Damage  
PO: 9182.04 Scheeler

BALANCE DUE

**\$2,128.00**





DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 1  
**INVOICE NO:** 20-042.04CA - 01  
**PERIOD:** 09/01/20 - 12/03/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.04-028  
**CONTRACT DATE:** 10/30/2020  
**CERTIFICATE DATE:** 12/31/2020  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**SUBCONTRACT FOR:** DCI Group 20-042.04 - CA (.04 Sheeler)

**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	\$3,802.00
2. Net change by change orders	\$(768.06)
3. Contract Sum to date (Line 1 ± 2)	\$3,033.94
4. Total completed and stored to date (Column G on detail sheet)	\$2,534.02
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)	\$2,534.02
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$2,534.02
9. Balance to finish, including retainage (Line 3 less Line 6)	\$499.92

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: DCI Group

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(768.06)
Totals:	\$0.00	\$(768.06)
Net change by change orders:		\$(768.06)

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: 12/31/2020  
PERIOD: 09/01/20 - 12/03/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,516.90	\$0.00	\$2,308.75	\$0.00	\$2,308.75	65.65%	\$1,208.15	\$0.00		
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$0.00	\$40.17	\$0.00	\$40.17	40.17%	\$59.83	\$0.00		
3	00-03 - Construction Manager CA	Construction Fee	\$185.10	\$0.00	\$185.10	\$0.00	\$185.10	100.00%	\$0.00	\$0.00		
<b>TOTALS:</b>			<b>\$3,802.00</b>	<b>\$0.00</b>	<b>\$2,534.02</b>	<b>\$0.00</b>	<b>\$2,534.02</b>	<b>66.65%</b>	<b>\$1,267.98</b>	<b>\$0.00</b>		

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO #001 9182.04 - CA Contract Reconciliation											
1.1	00-03 CM Services Reconciliation	\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00		
<b>TOTALS:</b>			<b>\$(768.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$(768.06)</b>	<b>\$0.00</b>		

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
<b>GRAND TOTALS:</b>			<b>\$3,033.94</b>	<b>\$0.00</b>	<b>\$2,534.02</b>	<b>\$0.00</b>	<b>\$2,534.02</b>	<b>83.52%</b>	<b>\$499.92</b>	<b>\$0.00</b>		

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**APPLICATION NO:** 2  
**INVOICE NO:** 20-042.04-02  
**PERIOD:** 12/04/20 - 12/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.04-028  
**CONTRACT DATE:** 10/30/2020  
**CERTIFICATE DATE:** 01/15/2021  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**SUBCONTRACT FOR:** DCI Group 20-042.04 - CA (.04 Sheeler)

**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	\$3,802.00
2. Net change by change orders	\$(768.06)
3. Contract Sum to date (Line 1 ± 2)	\$3,033.94
4. Total completed and stored to date (Column G on detail sheet)	\$2,727.74
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)	\$2,727.74
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,534.02
8. Current payment due:	\$193.72
9. Balance to finish, including retainage (Line 3 less Line 6)	\$306.20

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

SUBCONTRACTOR: DCI Group

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

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(768.06)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(768.06)
Net change by change orders:		\$(768.06)

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: 01/13/2021  
 PERIOD: 12/04/20 - 12/31/20

Contract Lines		A	B	C	D		E		F	G		H	I
ITEM NO.	COST CODE				DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,516.90	\$2,308.75	\$193.72	\$0.00	\$2,502.47	71.16%	\$1,014.43	\$0.00			
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.17	\$0.00	\$0.00	\$40.17	40.17%	\$69.83	\$0.00			
3	00-03 - Construction Manager CA	Construction Fee	\$185.10	\$185.10	\$0.00	\$0.00	\$185.10	100.00%	\$0.00	\$0.00			
<b>TOTALS:</b>			<b>\$3,802.00</b>	<b>\$2,534.02</b>	<b>\$193.72</b>	<b>\$0.00</b>	<b>\$2,727.74</b>	<b>71.74%</b>	<b>\$1,074.26</b>	<b>\$0.00</b>			

Change Orders		A	B	C	D		E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	APPROVED WORK COMPLETED 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)		
1	CCO # 001 9182.04 - CA Contract Reconciliation												
1.1	00-03 CM Services Reconciliation		\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00			
<b>TOTALS:</b>			<b>\$(768.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$(768.06)</b>	<b>\$0.00</b>			

Grand Totals		A	B	C	D		E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	APPROVED WORK COMPLETED 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)		
<b>GRAND TOTALS:</b>			<b>\$3,033.94</b>	<b>\$2,534.02</b>	<b>\$193.72</b>	<b>\$0.00</b>	<b>\$2,727.74</b>	<b>89.91%</b>	<b>\$306.20</b>	<b>\$0.00</b>			

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO:** 3  
**INVOICE NO:** 20-042.04-03 FINAL  
**PERIOD:** 01/01/21 - 02/28/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** CMCA-9182.04-028  
**CONTRACT DATE:** 10/30/2020  
**CERTIFICATE DATE:** 03/24/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.04 - CA (.04 Sheeler)

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

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:** DCI Group

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

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

1. Original Contract Sum	\$3,802.00
2. Net change by change orders	\$(768.06)
3. Contract Sum to date (Line 1 ± 2)	\$3,033.94
4. Total completed and stored to date (Column G on detail sheet)	\$2,974.11
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)	\$2,974.11
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,727.74
8. Current payment due:	\$246.37
9. Balance to finish, including retainage (Line 3 less Line 6)	\$59.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(768.06)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(768.06)
Net change by change orders:		\$(768.06)

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

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,516.90	\$2,502.47	\$246.37	\$0.00	\$2,748.84	78.16%	\$768.06	\$0.00		
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.17	\$0.00	\$0.00	\$40.17	40.17%	\$59.83	\$0.00		
3	00-03 - Construction Manager CA	Construction Fee	\$185.10	\$185.10	\$0.00	\$0.00	\$185.10	100.00%	\$0.00	\$0.00		
<b>TOTALS:</b>			<b>\$3,802.00</b>	<b>\$2,727.74</b>	<b>\$246.37</b>	<b>\$0.00</b>	<b>\$2,974.11</b>	<b>78.22%</b>	<b>\$827.89</b>	<b>\$0.00</b>		

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO #001 9182.04 - CA Contract Reconciliation											
1.1	00-03 CM Services Reconciliation	\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00		
<b>TOTALS:</b>			<b>\$(768.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$(768.06)</b>	<b>\$0.00</b>		

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
<b>GRAND TOTALS:</b>			<b>\$3,033.94</b>	<b>\$2,727.74</b>	<b>\$246.37</b>	<b>\$0.00</b>	<b>\$2,974.11</b>	<b>98.03%</b>	<b>\$59.83</b>	<b>\$0.00</b>		



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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 Academy Roofing & Sheet Metal Co.  
 6361 NE 14th St  
 Des Moines, Iowa 50313

**APPLICATION NO:** 1  
**INVOICE NO:** 1- Final  
**PERIOD:** 05/07/21 - 06/30/21  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.04-055  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 06/28/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Academy 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	\$3,800.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,800.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,800.00
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)	\$3,800.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$3,800.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

**SUBCONTRACTOR:** Academy Roofing & Sheet Metal Co.

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

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

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



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 06/30/2021  
 PERIOD: 05/07/21 - 06/30/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.04.00-06.MM21 9182.04 DVA IVH Sheeler Storm Repairs 2020 Construction BRUM.MM21	Academy Roofing Replace Roof Hatch	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
<b>TOTALS:</b>			\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
	<b>GRAND TOTALS:</b>	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	

Department of Administrative Services

Major Maintenance MM21

RECAP #9182.05

12/14/2021

DVA IVH Loftus Storm Repairs 2020 29C20

Project # 9182.05

Program code 918205

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>1,634.25</b>				
C KB Custom Glass and Metal		887.00	887.00	0.00	
C PM TIME		498.75	498.75	0.00	
C Misc.		0.00	0.00	0.00	
C DCI Group		248.50	248.50	0.00	
<b>Total Project Cost</b>	<b>1,634.25</b>	<b>1,634.25</b>	<b>1,634.25</b>	<b>0.00</b>	<b>0.00</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:**  
 KB Custom Glass and Metal Ltd. Co.  
 1638 24th St  
 Des Moines, Iowa 50310

**APPLICATION NO:** 1  
**INVOICE NO:** 1595  
**PERIOD:** 10/01/20 - 10/31/20  
**PROJECT NO:** 9182.00-.15  
**CONTRACT NO:** PO-9182.05-039  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/13/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** KB Custom Glass and Metal - 9182.05

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

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:** KB Custom Glass and Metal Ltd. Co.

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

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

1.	Original Contract Sum	\$887.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$887.00
4.	Total completed and stored to date (Column G on detail sheet)	\$887.00
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)	\$887.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$887.00
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	

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: 11/11/2020  
 PERIOD: 10/01/20 - 10/31/20

Contract Lines		A	B	C	D	E		F	G	H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)						
1	00-06 - Construction BRUM		Glazing Replacement	\$887.00	\$0.00	\$887.00	\$887.00	\$0.00	\$887.00	\$0.00	\$0.00
<b>TOTALS:</b>				\$887.00	\$0.00	\$887.00	\$887.00	\$0.00	\$887.00	\$0.00	\$0.00

Grand Totals		A	B	C	D	E		F	G	H	I
ITEM NO.		DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)						
<b>GRAND TOTALS:</b>				\$887.00	\$0.00	\$887.00	\$887.00	\$0.00	\$887.00	\$0.00	\$0.00

**KB Custom Glass and Metal**  
8288 Adams Street  
Cumming, IA 50061 US  
(515) 664-7097  
kgbetf@ gmail.com  
www.kbcustomglass.com

## INVOICE

**BILL TO**

Dept. of Administrative Services  
Facilities Management Center  
109 S.E. 13th Street  
Des Moines, Iowa 50319

**INVOICE # 1595**  
**DATE 11/11/2020**

DESCRIPTION	QTY	RATE	AMOUNT
-------------	-----	------	--------

<b>Services</b> Replace broken door glass, side lite glass, and repair sunshade	1	887.00	887.00
--	---	--------	--------

Iowa Veterans Home Storm Damage  
9182.05 Loftus

**BALANCE DUE**

**\$887.00**









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

**PROJECT:** DVA IVH Storm Repair Coordination 2020  
 1301 Summit Street  
 Marshalltown, Iowa 50158

**FROM SUBCONTRACTOR:** DCI Group  
 220 SE 6th Street  
 Des Moines, Iowa 50309

**APPLICATION NO:** 1

**INVOICE NO:** 20-042.05 CA - 01

**PERIOD:** 07/01/20 - 12/03/20

**PROJECT NO:** 9182.00-.15

**CONTRACT NO:** CMCA-9182.05-029

**CONTRACT DATE:** 10/30/2020

**CERTIFICATE DATE:** 01/06/2021

**SUBMITTED DATE:**

**SUBCONTRACT FOR:** DCI Group 20-042.05 - CA (.05 Loftus)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

1. Original Contract Sum \$363.00
2. Net change by change orders \$(54.67)
3. Contract Sum to date (Line 1 ± 2) \$308.33
4. Total completed and stored to date (Column G on detail sheet) \$248.50

5. Retainage:
  - a. 0.00% of completed work \$0.00
  - b. 0.00% of stored material \$0.00

6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$248.50
8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
9. Current payment due: \$248.50
- Balance to finish, including retainage (Line 3 less Line 6) \$59.83

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

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$(54.67)
Totals:		\$0.00	\$(54.67)
Net change by change orders:		\$(54.67)	

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: 06/30/2021  
 PERIOD: 07/01/20 - 12/03/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$249.85	\$0.00	\$195.18	\$0.00	\$195.18	78.12%	\$54.67	\$0.00
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$0.00	\$40.17	\$0.00	\$40.17	40.17%	\$59.83	\$0.00
3	00-03 - Construction Manager CA	Construction Fee	\$13.15	\$0.00	\$13.15	\$0.00	\$13.15	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$363.00</b>	<b>\$0.00</b>	<b>\$248.50</b>	<b>\$0.00</b>	<b>\$248.50</b>	<b>68.46%</b>	<b>\$114.50</b>	<b>\$0.00</b>

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 9182.05 - CA Contract Reconciliation									
1.1	00-03 C/M Services Reconciliation	\$(54.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(54.67)	\$0.00
<b>TOTALS:</b>			<b>\$(54.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$(54.67)</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$308.33</b>	<b>\$248.50</b>	<b>\$0.00</b>	<b>\$248.50</b>	<b>80.60%</b>	<b>\$59.83</b>	<b>\$0.00</b>

<u>DAS ID #</u>	<u>FEMA ID #</u>		<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>
9182.00		coordination	DCI Group	\$1,330.00	(\$846.50)	\$483.50	\$483.50
9182.00		coordination	Shive Hattery Inc.	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
9182.00		coordination	Jeffrey L Bruce & Company LLC	\$750.00	\$0.00	\$750.00	\$750.00
9182.00		coordination	PM time	\$4,753.75		\$4,753.75	\$950.00
9182.00		coordination	PM time				\$142.50
9182.00		coordination	PM time				\$95.00
9182.00		coordination	PM time				\$332.50
9182.00		coordination	PM time				\$213.75
9182.00		coordination	PM time				\$498.75
9182.00		coordination	PM time				\$356.25
9182.00		coordination	PM time				\$641.25
9182.00		coordination	PM time				\$142.50
9182.00		coordination	PM time				\$356.25
9182.00		coordination	PM time				\$250.00
9182.00		coordination	PM time				\$300.00
9182.00		coordination	PM time				\$100.00
9182.00		coordination	PM time				\$150.00
9182.00		coordination	PM time				\$225.00
9182.01	159823	trees/debris removal	DCI Group	\$15,106.00	(\$3,221.77)	\$11,884.23	\$11,884.23
9182.01	173835	trees/debris removal	Baker Group	\$106,982.00	\$6,504.00	\$113,486.00	\$113,486.00
9182.01	159823	trees/debris removal	Joiner Construction Co.	\$4,650.00	\$0.00	\$4,650.00	\$4,650.00
9182.01	173835	trees/debris removal	Joiner Construction Co.	\$36,500.00	\$0.00	\$36,500.00	\$36,500.00
9182.01	173834	trees/debris removal	Pierce Construction Co. LLC	\$6,583.00	\$0.00	\$6,583.00	\$6,583.00
9182.01	173834	trees/debris removal	Pierce Construction Co. LLC	\$1,307.00	\$0.00	\$1,307.00	\$1,307.00
9182.01	173834	trees/debris removal	Pierce Construction Co. LLC	\$6,955.00	\$0.00	\$6,955.00	\$6,955.00
9182.01	173835	trees/debris removal	ConStruct (storm sewer repairs)	\$5,000.00	(\$1,500.00)	\$3,500.00	\$3,500.00
9182.01	170962	trees/debris removal	PM time	\$2,902.50		\$2,902.50	\$261.25
9182.01	170962	trees/debris removal	PM time				\$95.00
9182.01	170962	trees/debris removal	PM time				\$308.75
9182.01	170962	trees/debris removal	PM time				\$118.75
9182.01	170962	trees/debris removal	PM time				\$142.50
9182.01	170962	trees/debris removal	PM time				\$95.00
9182.01	170962	trees/debris removal	PM time				\$308.75
9182.01	170962	trees/debris removal	PM time				\$213.75

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>
9182.01	170962	trees/debris removal	PM time			\$308.75
9182.01	170962	trees/debris removal	PM time			\$250.00
9182.01	170962	trees/debris removal	PM time			\$350.00
9182.01	170962	trees/debris removal	PM time			\$125.00
9182.01	170962	trees/debris removal	PM time			\$200.00
9182.01	170962	trees/debris removal	PM time			\$125.00
9182.02	170962	Heinz Hall	DCI Group	\$10,050.00	\$5,384.59	\$15,434.59
9182.02	170962	Heinz Hall	DCI Group	\$9,498.00	\$1,570.70	\$11,068.70
9182.02	170962	Heinz Hall	Shive Hattery Inc.	\$13,100.00	(\$2,014.64)	\$11,085.36
9182.02	170962	Heinz Hall	Hay Construction Services Inc	\$45,880.00	\$11,487.00	\$57,367.00
9182.02	170962	Heinz Hall	Bi-State Masonry, Inc.	\$17,010.00	\$0.00	\$17,010.00
9182.02	170962	Heinz Hall	Black Hawk Roof Company	\$1,200.00	\$0.00	\$1,200.00
9182.02	170962	Heinz Hall	Bi-State Masonry, Inc.	\$23,836.00	\$0.00	\$23,836.00
9182.02	170962	Heinz Hall	Renewal by Andersen of DSM	\$3,221.00	\$0.00	\$3,221.00
9182.02	170962	Heinz Hall	ServiceMaster by Rice (AJS)	\$39,023.53	\$0.00	\$39,023.53
9182.02	170962	Heinz Hall	Black Hawk Roof Company	\$29,640.00	\$0.00	\$29,640.00
9182.02	170962	Heinz Hall	1st Interiors Inc	\$5,034.00	\$0.00	\$5,034.00
9182.02	170962	Heinz Hall	Johnson Controls	\$1,017.00	\$0.00	\$1,017.00
9182.02	170962	Heinz Hall	Ralph Smith	\$1,775.00	\$0.00	\$1,775.00
9182.02	170962	Heinz Hall	Continental Fire Sprinkler	\$590.00	\$0.00	\$590.00
9182.02	170962	Heinz Hall	PM time	\$4,231.25		\$4,231.25
9182.02	170962	Heinz Hall	PM time			\$213.75
9182.02	170962	Heinz Hall	PM time			\$641.25
9182.02	170962	Heinz Hall	PM time			\$95.00
9182.02	170962	Heinz Hall	PM time			\$166.25
9182.02	170962	Heinz Hall	PM time			\$166.25
9182.02	170962	Heinz Hall	PM time			\$308.75
9182.02	170962	Heinz Hall	PM time			\$166.25
9182.02	170962	Heinz Hall	PM time			\$427.50
9182.02	170962	Heinz Hall	PM time			\$400.00
9182.02	170962	Heinz Hall	PM time			\$625.00
9182.02	170962	Heinz Hall	PM time			\$500.00
9182.02	170962	Heinz Hall	PM time			\$200.00
9182.02	170962	Heinz Hall	PM time			\$250.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.14	170962	Carpenter Shop	PM time			\$237.50	
9182.14	170962	Carpenter Shop	PM time			\$213.75	
9182.14	170962	Carpenter Shop	PM time			\$200.00	
9182.03	170962	Malloy	DCI Group	\$4,078.00	(\$884.65)	\$3,193.35	\$3,193.35
9182.03	170962	Malloy	Baker Group	\$31,633.63	\$0.00	\$31,633.63	\$31,633.63
9182.03	170962	Malloy	KB Custom Glass and Metal Ltd. Co.	\$710.00	\$0.00	\$710.00	\$710.00
9182.03	170962	Malloy	KB Custom Glass and Metal Ltd. Co.	\$3,890.00	\$0.00	\$3,890.00	\$3,890.00
9182.03	170962	Malloy	PM time	\$973.75		\$973.75	\$95.00
9182.03	170962	Malloy	PM time				\$95.00
9182.03	170962	Malloy	PM time				\$142.50
9182.03	170962	Malloy	PM time				\$71.25
9182.03	170962	Malloy	PM time				\$71.25
9182.03	170962	Malloy	PM time				\$95.00
9182.03	170962	Malloy	PM time				\$213.75
9182.03	170962	Malloy	PM time				\$190.00
9182.04	170962	Sheeler	DCI Group	\$3,802.00	(\$827.89)	\$2,974.11	\$2,974.11
9182.04	170962	Sheeler	Baker Group	\$27,868.49	\$0.00	\$27,868.49	\$27,868.49
9182.04	170962	Sheeler	KB Custom Glass and Metal Ltd. Co.	\$2,128.00	\$0.00	\$2,128.00	\$2,128.00
9182.04	170962	Sheeler	Academy Roofing	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00
9182.04	170962	Sheeler	PM time	\$1,485.00		\$1,485.00	\$95.00
9182.04	170962	Sheeler	PM time				\$71.25
9182.04	170962	Sheeler	PM time				\$285.00
9182.04	170962	Sheeler	PM time				\$23.75
9182.04	170962	Sheeler	PM time				\$95.00
9182.04	170962	Sheeler	PM time				\$95.00
9182.04	170962	Sheeler	PM time				\$166.25
9182.04	170962	Sheeler	PM time				\$142.50
9182.04	170962	Sheeler	PM time				\$261.25
9182.04	170962	Sheeler	PM time				\$250.00
9182.05	174332	Loftus	DCI Group	\$363.00	(\$114.50)	\$248.50	\$248.50
9182.05	174332	Loftus	KB Custom Glass and Metal Ltd. Co.	\$887.00	\$0.00	\$887.00	\$887.00
9182.05	174332	Loftus	PM time	\$498.75		\$498.75	\$95.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.05	174332	Loftus	PM time			\$47.50	
9182.05	174332	Loftus	PM time			\$95.00	
9182.05	174332	Loftus	PM time			\$71.25	
9182.05	174332	Loftus	PM time			\$95.00	
9182.05	174332	Loftus	PM time			\$95.00	
9182.06	174332	Dack	DCI Group	\$4,050.00	\$1,596.19	\$5,646.19	\$5,646.19
9182.06	174332	Dack	DCI Group	\$3,148.00	(\$569.36)	\$2,578.64	\$2,578.64
9182.06	174332	Dack	Shive Hattery Inc.	\$10,450.00	\$0.00	\$10,450.00	\$10,450.00
9182.06	174332	Dack	ATC Group Services LLC	\$42.60	\$0.00	\$42.60	\$42.60
9182.06	174332	Dack	KB Custom Glass and Metal Ltd. Co.	\$707.00	\$0.00	\$707.00	\$707.00
9182.06	174332	Dack	Academy Roofing	\$60,690.00	\$0.00	\$60,690.00	\$60,690.00
9182.06	174332	Dack	PM time	\$2,723.75		\$2,723.75	\$71.25
9182.06	174332	Dack	PM time				\$190.00
9182.06	174332	Dack	PM time				\$190.00
9182.06	174332	Dack	PM time				\$71.25
9182.06	174332	Dack	PM time				\$95.00
9182.06	174332	Dack	PM time				\$95.00
9182.06	174332	Dack	PM time				\$237.50
9182.06	174332	Dack	PM time				\$166.25
9182.06	174332	Dack	PM time				\$332.50
9182.06	174332	Dack	PM time				\$275.00
9182.06	174332	Dack	PM time				\$550.00
9182.06	174332	Dack	PM time				\$250.00
9182.06	174332	Dack	PM time				\$100.00
9182.06	174332	Dack	PM time				\$100.00
9182.07	170962	Fitness Center	DCI Group	\$10,050.00	\$517.05	\$10,567.05	\$10,567.05
9182.07	170962	Fitness Center	DCI Group	\$3,356.00	\$1,452.49	\$4,808.49	\$4,808.49
9182.07	170962	Fitness Center	Shive Hattery Inc.	\$14,850.00	\$0.00	\$14,850.00	\$14,850.00
9182.07	170962	Fitness Center	1st Interiors Inc	\$2,528.00	\$0.00	\$2,528.00	\$2,528.00
9182.07	170962	Fitness Center	ServiceMaster by Rice (AJS)	\$13,007.84	\$0.00	\$13,007.84	\$13,007.84
9182.07	170962	Fitness Center	Hay Construction Services Inc	\$38,525.00	\$450.00	\$38,975.00	\$38,975.00
9182.07	170962	Fitness Center	Black Hawk Roof Company	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00
9182.07	170962	Fitness Center	Wolf Construction	\$23,780.00	\$0.00	\$23,780.00	\$23,780.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.07	170962	Fitness Center	PM time	\$3,233.75	\$3,233.75	\$23.75	
9182.07	170962	Fitness Center	PM time			\$190.00	
9182.07	170962	Fitness Center	PM time			\$498.75	
9182.07	170962	Fitness Center	PM time			\$47.50	
9182.07	170962	Fitness Center	PM time			\$71.25	
9182.07	170962	Fitness Center	PM time			\$95.00	
9182.07	170962	Fitness Center	PM time			\$237.50	
9182.07	170962	Fitness Center	PM time			\$261.25	
9182.07	170962	Fitness Center	PM time			\$308.75	
9182.07	170962	Fitness Center	PM time			\$475.00	
9182.07	170962	Fitness Center	PM time			\$475.00	
9182.07	170962	Fitness Center	PM time			\$200.00	
9182.07	170962	Fitness Center	PM time			\$350.00	
9182.14	170962	Carpenter Shop	DCI Group			\$249.77	
9182.14	170962	Carpenter Shop	PM time			\$23.75	
9182.14	170962	Carpenter Shop	PM time			\$118.75	
9182.14	170962	Carpenter Shop	PM time			\$47.50	
9182.14	170962	Carpenter Shop	PM time			\$71.25	
9182.14	170962	Carpenter Shop	PM time			\$47.50	
9182.14	170962	Carpenter Shop	PM time			\$95.00	
9182.08	170955	Ulery	Landon Landon & Assoc.	\$8,590.00	\$0.00	\$8,590.00	\$8,590.00
9182.08	170955	Ulery	Landon Landon & Assoc.	\$860.00	\$0.00	\$860.00	\$860.00
9182.08	170955	Ulery	PM time	\$736.25		\$736.25	\$308.75
9182.08	170955	Ulery	PM time				\$71.25
9182.08	170955	Ulery	PM time				\$23.75
9182.08	170955	Ulery	PM time				\$47.50
9182.08	170955	Ulery	PM time				\$71.25
9182.08	170955	Ulery	PM time				\$213.75
9182.09	170955	Fox	Landon Landon & Assoc.	\$3,010.00	\$0.00	\$3,010.00	\$3,010.00
9182.09	170955	Fox	Landon Landon & Assoc.	\$840.00	\$0.00	\$840.00	\$840.00
9182.09	170955	Fox	PM time	\$973.75		\$973.75	\$285.00
9182.09	170955	Fox	PM time				\$71.25
9182.09	170955	Fox	PM time				\$23.75



<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.09	170955	Fox				\$95.00	
9182.09	170955	Fox				\$95.00	
9182.09	170955	Fox				\$237.50	
9182.09	170955	Fox				\$166.25	
9182.10	170955	Power House	Landon Landon & Assoc.	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
9182.10	170955	Power House	Landon Landon & Assoc.	\$820.00	\$0.00	\$820.00	\$820.00
9182.10	170955	Power House	PM time	\$498.75		\$498.75	\$237.50
9182.10	170955	Power House	PM time				\$47.50
9182.10	170955	Power House	PM time				\$23.75
9182.10	170955	Power House	PM time				\$47.50
9182.10	170955	Power House	PM time				\$95.00
9182.10	170955	Power House	PM time				\$47.50
9182.11	170955	Dispatch	Landon Landon & Assoc.	\$1,620.00	\$0.00	\$1,620.00	\$1,620.00
9182.11	170955	Dispatch	PM time	\$950.00		\$950.00	\$118.75
9182.11	170955	Dispatch	PM time				\$23.75
9182.11	170955	Dispatch	PM time				\$23.75
9182.11	170955	Dispatch	PM time				\$23.75
9182.11	170955	Dispatch	PM time				\$71.25
9182.11	170955	Dispatch	PM time				\$71.25
9182.11	170955	Dispatch	PM time				\$213.75
9182.11	170955	Dispatch	PM time				\$237.50
9182.11	170955	Dispatch	PM time				\$166.25
9182.12	170955	Cottages	DCI Group	\$869.00	(\$219.52)	\$649.48	\$649.48
9182.12	170955	Cottages	PM time	\$1,198.75		\$1,198.75	\$47.50
9182.12	170955	Cottages	PM time				\$23.75
9182.12	170955	Cottages	PM time				\$142.50
9182.12	170955	Cottages	PM time				\$47.50
9182.12	170955	Cottages	PM time				\$71.25
9182.12	170955	Cottages	PM time				\$71.25
9182.12	170955	Cottages	PM time				\$237.50
9182.12	170955	Cottages	PM time				\$142.50
9182.12	170955	Cottages	PM time				\$190.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.12	170955	Cottages	PM time			\$225.00	
9182.13	170955	Whitehill	Landon Landon & Assoc.	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00
9182.13	170955	Whitehill	PM time	\$1,031.25		\$1,031.25	\$95.00
9182.13	170955	Whitehill	PM time				\$47.50
9182.13	170955	Whitehill	PM time				\$23.75
9182.13	170955	Whitehill	PM time				\$71.25
9182.13	170955	Whitehill	PM time				\$213.75
9182.13	170955	Whitehill	PM time				\$142.50
9182.13	170955	Whitehill	PM time				\$237.50
9182.13	170955	Whitehill	PM time				\$200.00
9182.14	174332	Carpenter Shop	DCI Group	\$364.00	(\$114.23)	\$249.77	move to fitness ctr and Heinz Hall, per Dave 9/10/21
<del>9182.14</del>	<del>174332</del>	<del>Carpenter Shop</del>	<del>Blue Construction</del>	<del>\$462.50</del>	<del>\$0.00</del>	<del>\$462.50</del>	
9182.14	174332	Carpenter Shop	PM time	\$1,055.00		\$1,055.00	
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.15	173835	Korean War Memorial	DCI Group	\$1,645.11	(\$361.45)	\$1,283.66	\$1,283.66
9182.15	173835	Korean War Memorial	Bi-State Masonry, Inc.	\$7,961.00	\$3,962.00	\$11,923.00	\$11,923.00
9182.15	173835	Korean War Memorial	Baker Group	\$6,394.00	\$0.00	\$6,394.00	\$6,394.00
9182.15	173835	Korean War Memorial	PM time	\$1,510.00		\$1,510.00	\$166.25
9182.15	173835	Korean War Memorial	PM time				\$71.25
9182.15	173835	Korean War Memorial	PM time				\$95.00
9182.15	173835	Korean War Memorial	PM time				\$71.25
9182.15	173835	Korean War Memorial	PM time				\$285.00
9182.15	173835	Korean War Memorial	PM time				\$142.50
9182.15	173835	Korean War Memorial	PM time				\$308.75
9182.15	173835	Korean War Memorial	PM time				\$275.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>
9182.15	173835	Korean War Memorial PM time				\$95.00
			\$745,723.95	\$22,249.51	\$767,973.46	\$767,973.46 DAS total
10/28/21	Paid by FEMA (reimbursed DAS) IVH ballfield fence - 75%					(11,133.75) (75% lines 25-
	Pella Tree Service					31,025.00
	Pella Tree Service					50,191.50
	Pella Tree Service					38,849.00
	Pella Tree Service					26,629.00
	Pella Tree Service					35,312.00
	Pella Tree Service					34,124.50
	Pella Tree Service					74,601.00
	Titan Machinery	broken windshield				204.00
	Central Iowa Farm Store	landscape rake				1,075.00
	Central Iowa Farm Store	chainsaw				297.49
**	Misc materials	??				2,016.68 **
	IVH Equipment - tree cleanup					4,464.64
	IVH Labor - tree cleanup					91,086.55
	Anticipated payment from FEMA for debris removal - 75%					(292,407.27)
Other 1/3 expenses not on listed above						
	R Vajrt	pump rental				100.00
	Landon and Landon	roof repairs				2,780.00
	Menards	mulch, chainsaw chains, misc				210.14
	Spahn & Rose	shingles and rakes				326.59
	Central Iowa Farm Store	chainsaw chains				86.37
	Iowa Wholesale	plumbing parts - storm sewer repairs				203.84
	S Maurer	windshield repair				600.00
	Central Iowa Farm Store	chainsaw chains				28.79
	Blackhawk Roofing	HH and MS roof repairs				473.34
**	Misc materials	??				(2,016.68) **

GAX091820400

# Pella Tree Service

13922 Hwy F 62 E  
Lynnville, IA 50153

# Invoice

Date	Invoice #
8/12/2020	8511

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
9/11/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up / chip and haul 8/10/20		4,200.00	4,200.00
Storm damage	clean up / chip and haul 8/13/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul 8/14/20		3,750.00	3,750.00
Storm damage	clean up / chip and haul - 8/17/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/18/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/20/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/21/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/26/20		2,625.00	2,625.00
Storm damage	clean up / chip and haul - 8/27/20		2,600.00	2,600.00
Storm damage	clean up / chip and haul - 8/28/20		2,600.00	2,600.00
Storm damage	clean up / chip and haul - 8/31/20		2,750.00	2,750.00

*[Handwritten Signature]*  
9/10/20

Thank you for  
your business

Sales Tax (7.0%)	\$0.00
<b>Total</b>	<b>\$31,025.00</b>

# Pella Tree Service

13922 Hwy F 62 E  
Lynnville, IA 50153

# Invoice

Date	Invoice #
9/3/2020	8539

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
10/3/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 9/2/20		4,000.00	4,000.00
Storm damage	clean up - 9/3/20		4,000.00	4,000.00
Storm damage	clean up - 9/4/20		3,187.50	3,187.50
Storm damage	clean up - 9/8/20		3,875.00	3,875.00
Storm damage	clean up - 9/9/20 hauling logs		2,000.00	2,000.00
Storm damage	clean up - 9/14/20		1,312.50	1,312.50
Storm damage	clean up - 9/15/20		3,750.00	3,750.00
Storm damage	clean up - 9/16/20		3,625.00	3,625.00
Storm damage	clean up - 9/17/20		2,875.00	2,875.00
Storm damage	clean up - 9/18/20		5,379.00	5,379.00
Storm damage	clean up - 9/21/20		2,750.00	2,750.00
Storm damage	clean up - 9/22/20		2,375.00	2,375.00
Storm damage	clean up - 9/23/20		1,062.50	1,062.50
Storm damage	clean up - 9/25/20		2,375.00	2,375.00
Storm damage	clean up - 9/28/20		3,937.50	3,937.50
Storm damage	clean up - 9/29/20		3,687.50	3,687.50

*DERECHO*

*[Signature]*  
10/12/20

Thank you for  
your business

Sales Tax (7.0%)	\$0.00
<b>Total</b>	<b>\$50,191.50</b>



# Pella Tree Service

13922 Hwy F 62 E  
Lynnville, IA 50153

# Invoice

Date	Invoice #
10/6/2020	8585

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
11/5/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up 10/1/20		625.00	625.00
Storm damage	clean up 10/2/20		3,937.00	3,937.00
Storm damage	clean up 10/7/20		5,500.00	5,500.00
Storm damage	clean up 10/8/20		4,125.00	4,125.00
Storm damage	clean up 10/9/20		2,250.00	2,250.00
Storm damage	clean up 10/12/20		5,500.00	5,500.00
Storm damage	clean up 10/14/20		5,500.00	5,500.00
Storm damage	clean up 10/16/20		3,937.00	3,937.00
Storm damage	clean up 10/19/20		2,475.00	2,475.00
Storm damage	clean up 10/29/20		2,625.00	2,625.00
Storm damage	clean up 10/30/20		2,375.00	2,375.00

*Handwritten signature*  
11/12/20

*Handwritten signature*  
DENESCHIO

Thank you for  
your business

Sales Tax (7.0%)	\$0.00
<b>Total</b>	<b>\$38,849.00</b>

# Pella Tree Service

13922 Hwy F 62 E  
Lynnville, IA 50153

# Invoice

Date	Invoice #
11/4/2020	8617

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
12/4/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 11/2/20		2,625.00	2,625.00
Storm damage	clean up - 11/3/20		1,750.00	1,750.00
Storm damage	clean up - 11/4/20		2,625.00	2,625.00
Storm damage	clean up - 11/5/20		1,312.50	1,312.50
Storm damage	clean up - 11/9/20		1,250.00	1,250.00
Storm damage	hauling logs - 11/10/20		2,379.00	2,379.00
Storm damage	clean up - 11/11/20		2,750.00	2,750.00
Storm damage	clean up - 11/12/20		2,750.00	2,750.00
Storm damage	clean up - 11/17/20		3,937.50	3,937.50
Storm damage	clean up - 11/18/20		2,625.00	2,625.00
Storm damage	clean up - 11/30/20		2,625.00	2,625.00

*Deereco  
12/11/20*

Thank you for  
your business

Sales Tax (7.0%)	\$0.00
<b>Total</b>	<b>\$26,629.00</b>

# Pella Tree Service

13922 Hwy F 62 E  
Lynnville, IA 50153

# Invoice

Date	Invoice #
12/2/2020	8649

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

PO 41045

Due Date
1/1/2021

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 12/01/20		2,625.00	2,625.00
Storm damage	clean up - 12/02/20		2,625.00	2,625.00
Storm damage	clean up - 12/03/20		2,500.00	2,500.00
Storm damage	clean up - 12/08/20		2,625.00	2,625.00
Storm damage	clean up - 12/09/20		2,500.00	2,500.00
Storm damage	clean up - 12/10/20		3,937.50	3,937.50
Storm damage	clean up - 12/14/20		3,937.50	3,937.50
Storm damage	clean up - 12/15/20		2,625.00	2,625.00
Storm damage	clean up - 12/16/20		2,562.00	2,562.00
Storm damage	clean up - 12/17/20		2,500.00	2,500.00
Storm damage	clean up - 12/18/20		2,625.00	2,625.00
Storm damage	clean up - 12/22/20		2,125.00	2,125.00
Storm damage	clean up - 12/23/20		2,125.00	2,125.00

*DENSCHO*  
*[Signature]*  
*1/8/21*

Thank you for  
your business

Sales Tax (7.0%)	\$0.00
<b>Total</b>	<b>\$35,312.00</b>



# Pella Tree Service

13922 Hwy F 62 E  
Lynnville, IA 50153

# Invoice

Date	Invoice #
1/6/2021	8667

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
2/5/2021

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 1/5/21		2,250.00	2,250.00
Storm damage	clean up - 1/6/21		2,125.00	2,125.00
Storm damage	clean up - 1/7/21		2,375.00	2,375.00
Storm damage	clean up - 1/8/21		2,500.00	2,500.00
Storm damage	clean up - 1/11/21		3,375.00	3,375.00
Storm damage	clean up - 1/12/21		3,937.00	3,937.00
Storm damage	clean up - 1/13/21		5,125.00	5,125.00
Storm damage	clean up - 1/14/21		2,125.00	2,125.00
Storm damage	clean up - 1/18/21		1,875.00	1,875.00
Storm damage	clean up - 1/19/21		2,500.00	2,500.00
Storm damage	clean up - 1/20/21		3,312.50	3,312.50
Storm damage	clean up - 1/21/21		2,625.00	2,625.00

*DERECHO*  
*DPB*  
*2/5/21*

Thank you for  
your business

Sales Tax (7.0%)	\$0.00
<b>Total</b>	<b>\$34,124.50</b>

#159823

# Pella Tree Service

13922 Hwy F 62 E  
Lynnville, IA 50153

# Invoice

Date	Invoice #
2/3/2021	8674

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
3/5/2021

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 2/2/21		5,250.00	5,250.00
skidloader	moving snow - work site prep - 2/23/21		1,125.00	1,125.00
Storm damage	2/26/21		2,250.00	2,250.00
Crane	takedown - chip and haul / grinding stumps with clean up - 3/1/21		9,188.00	9,188.00
Crane	takedown - chip and haul / grinding stump with clean up 3/2/21		8,875.00	8,875.00
Crane	takedown - chip and haul - 3/3/21		8,625.00	8,625.00
Storm damage	clean up - 3/4/21		5,000.00	5,000.00
Storm damage	cleanup - 3/5/21		3,656.25	3,656.25
Storm damage	clean up - 3/8/21		2,625.00	2,625.00
Storm damage	clean up - 3/9/21		5,750.00	5,750.00
Backhoe	Removing rootballs and haul away - 1/27/21 1/28/21		7,788.00	7,788.00
Grind Stump	clean up - 3/30/21		3,937.50	3,937.50
Grind Stump	clean up - 3/31/21		3,968.75	3,968.75
Grind Stump	cleanup up - 4/1/21		6,562.50	6,562.50

*[Handwritten Signature]*  
4/6/21

Thank you for  
your business

Sales Tax (7.0%)	\$0.00
<b>Total</b>	<b>\$74,601.00</b>

170955  
#5

TITAN MACHINERY - DES MOINES  
2290 54TH AVE NE  
DES MOINES IA 50313-2571

# TITAN MACHINERY



Questions?	
Phone:	515 - 974 - 5100
Phone:	800 - 372 - 6032
Email:	AR.DesMoines@titanmachinery.com

Customer Number: 632024  
2146 1 MB 0.439 E0372X I0596 D6605092767 S2 P7683805 0001:0001



IOWA VETERANS HOME  
1301 SUMMIT ST  
MARSHALLTOWN IA 50158-5484

Invoice:	14530401 GP	Date Closed:	09/14/2020	Customer PO:	39833
Counter Ticket:	5174342 PC	Date Open:	09/14/2020	Sold By:	JHODGES
Status:	Closed	Time:	05:09:29	Tax Code:	Government

Qty	Vendor	Part Number	Description	Bin	Price	Amount
1	CAS	448607A1	WINDSHIELD, FRONT, UPPER	WH-30	204.00	204.00

*grounds skid loader backhoe*

This is a **COPY** of an invoice from a recent visit to our store.

If you would like to stop receiving this copy of your invoice, please call us at the number above or if you would like to receive this copy via email, please email us at the email address listed above.

**Thank you for your business!**

*[Signature]*  
9/23/20

*Sub 32*

The item(s) described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a ( ) Farmer ( ) Wholesaler ( ) Retailer (permit# \_\_\_\_\_) as a tax exempt purchase for the following reason: ( ) Resale ( ) Qualifying Farm Machinery ( ) Qualifying Replacement Parts. Under penalty of perjury I swear that the information on this invoice is true and correct.

Returns accepted within 30 days of purchase with copy of invoice. Electrical parts are not eligible for return. A 20% restocking fee will apply to all special order parts. All parts must be new and in original packaging. Freight charges are non-refundable.  
Terms and Conditions: All invoices are due net 30 days from the date of invoice or per existing terms agreement with Titan Machinery. A service charge will be assessed equal to the lesser of 1.5% per month of the maximum rate permitted by law on all delinquent accounts, until paid in full.

<b>Payment</b> IOWA VETERANS HOME OPEN A/R \$204.00		<b>TO PAY/VIEW DETAILS ONLINE GO TO:</b> <a href="https://titanmachinery.billtrust.com">https://titanmachinery.billtrust.com</a>		Subtotal Sales Tax Total Payment Due	\$204.00 \$0.00 \$204.00 \$204.00
Client ID: 3218739003 Store ID: 1415104004		<b>CUSTOMER NUMBER</b> 632024	<b>ENROLLMENT TOKEN</b> HQB RTX MHK		



Derecho

PRC101420400

203 Iowa Avenue West • P.O. Box 561  
Marshalltown, IA 50158  
www.centraliowafarmstore.com



Phone: (641) 753-3996  
Fax: (641) 753-7452  
parts@centraliowafarmstore.com

CENTRAL IOWA FARM STORE

IOWA VETERANS HOME  
1301 SUMMIT ST.  
MARSHALLTOWN IA 50158

PAGE 1		
CASH	CHG.	F.P.
ACCT. NO. 01501		

UNIT SALES INVOICE

SALESMAN MJK	PURCHASE ORDER NO.	INVOICE DATE 09/11/2020	TIME 09:54:45	INVOICE NO. 6011M
-----------------	--------------------	----------------------------	------------------	----------------------

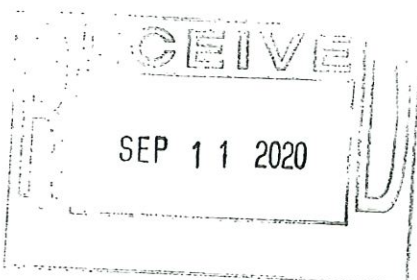
Unit Sale: LAN LR1672 RAKE	1075.00
stock number: 15290 serial number: 1467587	
Sales Tax	\$0.00
<b>Settlements</b>	
CHARGE 01501	\$1075.00

THANKS FOR YOUR BUSINESS

Total Sale \$1075.00

*Gunnels*

Signature: X



Online Approval

DERECHHO PRC102020400

203 Iowa Avenue West • P.O. Box 561  
 Marshalltown, IA 50158  
 www.centraliowafarmstore.com



Phone: (641) 753-3996  
 Fax: (641) 753-7452  
 parts@centraliowafarmstore.com

**CENTRAL IOWA FARM STORE**

IOWA VETERANS HOME 1301 SUMMIT ST. MARSHALLTOWN IA 50158	PAGE 1	
	CASH CHG. F.P. X	
	ACCT. NO. 01501	

SALESMAN MJK	PURCHASE ORDER NO.	R.O. NO.	P.T. NO. 114372	INVOICE DATE 08/24/2020	TIME 03:07 PM	INVOICE NO. REPRINT 91063M
-----------------	--------------------	----------	--------------------	----------------------------	------------------	-------------------------------

QUANTITIES			ITEM	DESCRIPTION	VENDOR BIN LOC.	PRICES	
ORDERED	B/O	SHIPPED					
1		1	CS-490-18 SERIAL # C68315138940 297.49 AFTER DISCOUNT 15% 20BPX72CQ 18" (45CM) PICKED UP BY RANDY WAGNER TOTAL SALE = 378.78	DISPLAY		28.79	28.79
1		1	15130 CS-490-18 M S/N: C68315138940 MAKE: ECH TYPE: CHAINS			297.49	297.49
CHARGE			01501				326.28

*Ground*

THANK YOU FOR YOUR BUSINESS  
 HAVE A NICE DAY !

SHIP VIA

The items described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a farmer, \_\_\_\_\_, retailer permit # \_\_\_\_\_, as a tax exempt purchase for the following reason: ( ) resale, ( ) qualifying farm machinery, ( ) qualifying replacement parts. Under penalty of perjury, I swear that the information on this invoice is true and correct.  
 Payment is due by the 10th of the month. If paying with a credit card, invoices must be paid within 10 days of invoice date or a 3.5% convenience fee will be charged.  
 A 1.5% finance charge will be applied after. 15% restocking fee after 14 days, no return after 30 days or on special ordered parts.

Signature: **X** Date: \_\_\_\_\_

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		
TAXABLE		326.28
FREIGHT		
SALES TAX		0.00
<b>PLEASE PAY THIS TOTAL</b>		<b>326.28</b>

*Online Invoice*

*[Signature]*  
 10/19/20



Home Rental Center & Sales Co.  
 603 South 6th Street  
 Marshalltown, IA 50158  
 (641) 752-3388  
 (641) 753-7531 FAX

615873	
INVOICE	
Rent Date:	8/13/2020 1:26 PM
Return Date:	8/14/2020 8:41 AM
Invoice Date:	8/14/2020
Payment Due:	9/13/2020
Order Terms:	Net 30
PO #:	Jared
Job #:	

**Customer Information**

Iowa Veterans Home  
 1301 Summit St  
 Marshalltown, IA 50158

Ship VIA	Customer Drivers License	Home Phone #	Fax Phone #
		(641) 752-1501	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
192				SV

Description	Qty Out	Qty In	Minimum 1	Daily	Weekly	Per Unit	Taxable	Extended
Pump Trash-Gas-2" 11000GPH Item ID: 2378 Rent Date: 8/13/2020 1:26 PM Serial: 10101073	1	1	\$50.00	\$70.00	\$180.00	\$70.00	<input checked="" type="checkbox"/>	\$70.00
Return Date: 8/14/2020 8:41 AM								
Pump-Hose Discharge C 2" 50' Item ID: 717 Rent Date: 8/13/2020 1:26 PM Serial: 045	1	1	\$0.00	\$15.00	\$45.00	\$15.00	<input checked="" type="checkbox"/>	\$15.00
Return Date: 8/14/2020 8:41 AM								
Pump-Hose Suction C 2" 15'-20' Item ID: 722 Rent Date: 8/13/2020 1:26 PM Serial: 100	1	1	\$0.00	\$15.00	\$45.00	\$15.00	<input checked="" type="checkbox"/>	\$15.00
Return Date: 8/14/2020 8:41 AM								
Pump Strainer Item ID: 2180 Rent Date: 8/13/2020 1:26 PM	1	1	\$0.00	\$0.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	\$0.00
Return Date: 8/14/2020 8:41 AM								

*Grounds*

*[Signature]*  
8/21/20

**Order Terms:**

**Equipment Received subject to conditions on reverse side. Signatur purchases.**

**Invoices due by the 15th of the following month.**

- All returns are subject to a 20% restock fee.
- No returns without receipt.
- No returns on electrical items.
- No returns after 14 days.
- No returns on special orders or close out items.
- No Warranty on used equipment.

*DERECHO*

**X** *[Signature]*  
 \_\_\_\_\_  
 Customer Signature  
 \_\_\_\_\_  
 Customer Name (Printed) 8/13/2020  
 \_\_\_\_\_  
 Date

**HOURS:**  
 Monday - Friday 8:00am - 5:00pm  
 Saturday 8:00am - 12:00pm  
 Closed Sundays



Rental Charges:	\$100.00
Sub Total:	\$100.00
Tax:	\$0.00
Order Total:	\$100.00
Amount Paid:	\$0.00
Amount Due:	\$100.00

Tax Exempt ID: 11-3808504



709 W. Madison St.  
 PO Box 1294  
 Marshalltown, IA 50158

# Invoice

Date	Invoice #
8/24/2020	05060

Bill To
Iowa Veterans Home 1301 Summit St Marshalltown, IA 50158

Thank you for your business!

Terms	Rep	Project
Due on receipt	CMB	2020.08.19

Description	Qty	Rate	Amount
Description of Services: <u>Patched shingles on Whitehill and cottages.</u>  PO# 39721  DERECHO	cottages Whitehill  [Signature] 8/27/20	2,780.00  1863.00 917.00 <hr/> 2780.00	2,780.00

We appreciate your prompt payment.

Subtotal	\$2,780.00
Sales Tax (0.0%)	\$0.00
Total	\$2,780.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$2,780.00</b>

Phone #
641-753-6666

**PAYMENT IN FULL  
 DUE UPON RECEIPT  
 15% PER MONTH  
 FINANCE CHARGE ON  
 OVERDUE ACCOUNTS**

\*\*\*\*\*  
\* GUEST COPY \*  
\*\*\*\*\*

N30 IOWA VETERANS HOME  
1301 SUMMIT ST

MENARDS - MARSHALLTOWN  
504 Iowa Ave West  
Marshalltown, IA 50158

MARSHALLTOWN  
FAX # (641)844-6336

IA 50158

INVOICE # 44611

ACCOUNT : 32840255

TRANSACTION DATE : 08/20/20  
TRANSACTION TIME : 82927  
REGISTER NUMBER : 6  
SIGNER : randy wagner

TRANSACTION # : 8298  
PURCHASE ORDER # : 0  
TYPE OF SALE : Charge Sale  
CLAIM # : 0

QUANTITY	SKU	DESCRIPTION	AMOUNT
2.00	2654188	BEDDING MULCH FORK YW	59.98
4.00	2612438	2 CYCLE UNIV. ENG OIL QT	15.88
3.00	2391439	18'' REPLACEMENT CHAIN	53.37
9.00	2615969	POULANPRO BAR&CHAINOIL-1G	80.91

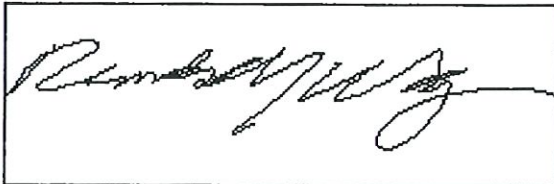
SUB-TOTAL: 210.14  
TOTAL TAX: 0.00  
PAYMENTS : 0.00  
=====

TOTAL DUE: 210.14

*Grounds*

Online Signature

AUG 29 2020







Aug cc

Der-32

SPAHN & ROSE LUMBER COMPANY  
110 W Madison St • P.O. Box 189  
Marshalltown, IA 50158-0189 • 641-752-1541  
www.spahnandrose.com

# Cash Sales Invoice

SK 507286

Invoice No 08/18/2020  
 Invoice Date Net End of Month  
 Terms 05CASH  
 Customer Dave  
 Contact Name 753-4474  
 Contact Number  
 Job  
 Customer Ref IVH - 39718  
 Order Number 2590000  
 Taken By Keith Johnson  
 Sales Rep House Account

39722

Invoice Address  
Cash Sale - Marshalltown  
Marshalltown, Iowa, 50158



Delivery Address: Cash Sale - Marshalltown, Marshalltown, Iowa, 50158

Special Instructions	Notes

Line	Description	Qty/Footage	Price	Per	Total
1	LM30MHB - LANDMARK 30 METRIC HEATHERBLND HEATHER BLEND 30YR 3BDL/SQ	9 BDL	29.89	BDL	269.01
2	701654 - FORK, SPADING	2 EA	28.79	EA	57.58

RECEIVED  
AUG 18 2020  
IOWA VETERANS HOME

Cottages/Whitetail  
Shingles

Cottages  
Whitetail

216.00  
110.59  
326.59

Goods received in good condition

Print name *Ph...*

Signature *Ph...*

Payment Method	Amount Received
Visa	\$326.59
Merchant #	7265937
Account #	*****9749
Authorization #	004610

Total Amount	\$326.59
Sales Tax	\$0.00
Invoice Total	\$326.59

PRC092220400

203 Iowa Avenue West • P.O. Box 561  
Marshalltown, IA 50158  
www.centraliowafarmstore.com



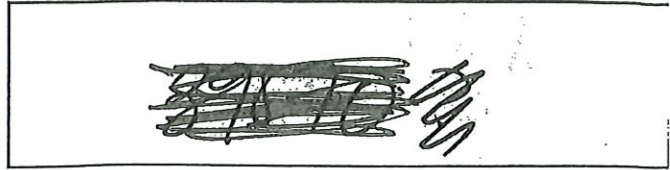
Derecho  
"32"  
Phone: (641) 753-3996  
Fax: (641) 753-7452  
parts@centraliowafarmstore.com

CENTRAL IOWA FARM STORE

IOWA VETERANS HOME  
1301 SUMMIT ST.  
MARSHALLTOWN IA 50158

39926

PAGE 1		
CASH	CHG.	F.P.
	X	
ACCT. NO. 01501		



SALESMAN RCE	PURCHASE ORDER NO.	R.O. NO. 115262	P.T. NO. 115262	INVOICE DATE 09/02/2020	TIME 11:19 AM	INVOICE NO. <b>R91372M</b>
-----------------	--------------------	--------------------	--------------------	----------------------------	------------------	-------------------------------

QUANTITIES			ITEM	DESCRIPTION	VENDOR BIN LOC.	PRICES	
ORDERED	B/O	SHIPPED					
STK#15130 3		MODEL# 3	CS-490-18 20BPX72CQ	CHAINSAW 18" (45CM)	SER#C68315138940 DISPLAY	HRS:0 28.79	86.37
CHARGE			01501				86.37

*Sumner*

RECEIVED  
SEP 02 2020

IOWA VETERANS HOME

THANK YOU FOR YOUR BUSINESS  
HAVE A NICE DAY !

SHIP VIA

The items described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a farmer, \_\_\_\_\_, retailer permit # \_\_\_\_\_, as a tax exempt purchase for the following reason: ( ) resale, ( ) qualifying farm machinery, ( ) qualifying replacement parts. Under penalty of perjury, I swear that the information on this invoice is true and correct.  
Payment is due by the 10th of the month. If paying with a credit card, invoices must be paid within 10 days of invoice date or a 3.5% convenience fee will be charged.  
A 1.5% finance charge will be applied after. 15% restocking fee after 14 days, no return after 30 days on special ordered parts.

Signature: *[Signature]* Date: \_\_\_\_\_

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		
TAXABLE		86.37
FREIGHT		
SALES TAX		0.00
<b>PLEASE PAY THIS TOTAL</b>		<b>86.37</b>

Online Approval

CUSTOMER



603 IOWA WHOLESALE SUPPLY COMPANY  
 3110 SOUTH 6TH STREET  
 MARSHALLTOWN IA 50158-4605  
 800-383-4555 Fax 641-752-4814

**\*\* INVOICE \*\***  
**(Reprint)**

INVOICE DATE	INVOICE NUMBER
08/13/20	S015664469.001
REMIT TO:	PAGE NO.
Hajoca Corporation P.O. Box 654076 DALLAS TX 75265-4076	1

**BILL TO:**  
 IOWA VETERANS HOME  
 1301 SUMMIT STREET  
 MARSHALLTOWN, IA 50158-5485

**SHIP TO:**  
 IOWA VETERANS HOME  
 1301 SUMMIT STREET  
 MARSHALLTOWN, IA 50158-5485

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	EXT	ORDERED BY	
194099	REPAIR YARD HYDRANT		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Seth Fridley	Seth Fridley	PKS PICKUP SOLAR	NET 30 DAYS	08/13/20	08/13/20
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
RICHSPEC R351400 1" HAMMER FLARING TOOL	1ea	1ea	22.000ea	22.00	
AYM 76100 1 FLXFL BRASS BALL VALVE CURB STOP LEAD FREE	1ea	1ea	181.835ea	181.84	

*Derecho*

*Guerrero*

*[Signature]*  
10/12/20

DUE TO A SHORTAGE OF RESIN NATIONWIDE, WE ARE LIMITED ON STOCK OF PVC FITTINGS. WE APOLOGIZE FOR THE INCONVENIENCE.

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	203.84
S&H CHGS	0.00
Sales Tax	0.00
<b>Amount Due</b>	<b>203.84</b>

**\*\* Reprint \*\* Reprint \*\* Reprint \*\***

170955  
#5

00003038203



718 NE BROADWAY AVE SUITE B  
DES MOINES IA 50313  
(515)277-9168

OK to send  
to 1300 57th Place  
address per  
Morgan  
Maurer

Invoice: 27083

Date: 09/17/2020

Sold To:

IOWA VETERANS HOME  
ACCOUNTS PAYABLE  
1301 SUMMIT STREET  
MARSHALLTOWN IA 50158

Ph:(641)753-4348

Csr: Tech:SCOTT PO 39832 Terms:NET 30

Acct:4348 Tax ID:11-3808504

Vehicle: CASE 580M VIN:N6C401688

Qty	Part / Description		Material	Labor	Item Total
1	ITG - Install thier glass and installation kit		20.00	230.00	250.00
1	SERVICE - MISC. AUTO LABOR	0.00	0.00	300.00	300.00
1	SERVICE - MISC. AUTO LABOR	0.00	0.00	50.00	50.00

Job Location Mobile

IOWA VETERANS HOME ACCOUNTS PAYABLE  
1301 SUMMIT STREET  
MARSHALLTOWN IA 50158  
carpenter shop

Thank You for Choosing Scott's Auto Glass

[Empty box]

grounds  
van

DERECHTO

[Signature]  
9/21/20

Sub 32

Signature \_\_\_\_\_

Material	Labor	Tax	Total	Deductible	Payments	Balance
20.00	580.00	0.00	600.00	0.00	0.00	600.00



**Black Hawk Roof Co Inc**

619 E. 19th St  
 Cedar Falls, IA 50613  
 Phone: (319) 277-9355  
 Fax: (319) 277-9360

# Invoice

Invoice Number	3750
Invoice Date	11/25/2020

Bill To: Iowa Veterans Home  
 1301 Summit St  
  
 Marshalltown, IA 50158

Re: Time and Material

Job No	Customer Job No	Customer PO	Payment Terms	Due Date	
2			Net 30 Days	12/25/2020	
Quantity	Description		U/M	Rate/Unit	Price
	10/21/20 Per Brad. Iowa Veterans Home				
1.00	Patched 2 tears and 2 voids. Temp cap on roof access at Heins Hall.			473.34	473.34

*[Handwritten Signature]*  
 12/1/20

Subtotal	\$	473.34
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>473.34</b>

Thank you for your business!