



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 this date, approved payment of the following cost item:

Department of Natural Resources .....\$10,442.64

On March 14, 2019, a flood caused damages at Dolliver State Park in Webster County. Request was to cover repair costs.

This represents full and final payment, \$2,087.36 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry Arntzen, Bureau Chief, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource  
Joel Lunde, Department of Management  
Linda Leto, Department of Management

AOS Claim ID 1719  
TOS Job # 2143



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) 242-6134

March 6, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Flood Damages at Dolliver State Park in Webster County  
on March 14, 2019  
Department of Natural Resources  
Claim dated August 31, 2020  
AOS Claim ID: 1719

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request		<u>\$ 10,442.64</u>
Executive Council Allocation		\$ 12,530.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>10,442.64</u>	
Total		<u>\$ 10,442.64</u>
Remaining Executive Council allocation		<u>\$ 2,087.36</u>

We recommend reimbursement be made in the amount of \$10,442.64. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry Arntzen, Bureau Chief, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
Capitol Building, Room 114  
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1<sup>st</sup> and final reimbursement in the amount of \$10,442.64 for our costs associated with the March 14, 2019 flood damage at Dolliver State Park in Webster County. An allocation was approved by the Executive Council in the amount of \$12,530.00 at the November 2, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara Bryant**  
Digitally signed by Kara  
Bryant  
Date: 2023.02.16  
12:16:46 -06'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

**IET**

<b>BUDGET FY</b>  <b>2023</b>	<b>INTERNAL VOUCHER</b>			<b>DOCUMENT NUMBER</b>
	DATE	ACCTG PERIOD (mm/yy)	TYPE*	

ACTION <b>E</b>	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
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## TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				<b>DOCUMENT TOTAL</b> <b>10,442.64</b>			
FUND <b>0147</b>	AGCY <b>542</b>	ORG <b>R500</b>	SUB Org <b>9A</b>	APPROP UNIT	ACTV	FUNC	RSRC <b>0301</b>	SUB RSRC	JOB		REP CAT

## FROM: BUYER'S INFORMATION

LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>01</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
<b>02</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
<b>03</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
<b>04</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
<b>05</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
<b>06</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		

### DOCUMENT TOTAL

-

EXPLANATION <b>3/14/2019 flood damage at Dolliver State Park in Webster County</b> <b>Allocation approved at the 11/2/2020 meeting</b>	AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)
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PREPARED BY <b>Kara Bryant</b>	PHONE <b>515.587.7409</b>	DATE <b>02/16/23</b>	AUTHORIZED SIGNATURE
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**AUDITED BY**

**PAID DATE**

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Martin Marietta Materials	00002138270	GAX	07070519045	Aggregrates, Sand & Gravel	2019-0147-542-R500-19-302-2275-	07/08/19	70231626	1,773.60	Dolliver	779
Martin Marietta Materials	00002138270	GAX	07070519045	Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	07/08/19	70231626	1,144.26	Dolliver	779
RJ Thomas Manufacturing Company Inc	00002108268	GAX	07072519340	Miscellaneous Eq N Inventory	2019-0147-542-R500-19-503-3300-	07/26/19	70264700	690.00	Dolliver	779
RJ Thomas Manufacturing Company Inc	00002108268	GAX	07082819903	Other Bldg Supplies & Material	2020-0147-542-R500-19-302-2229-	08/28/19	70320465	500.00	Dolliver	779
CENTRAL IOWA DIRT & DEMO LLC	00003087829	GAX	11100720217	Land Improvement	2021-0147-542-R500-19-901-9110-	10/07/20	70970596	35,779.56	20-02-94-05; Dolliver	779
CENTRAL IOWA DIRT & DEMO LLC	00003087829	GAX	11110420521	Land Improvement	2021-0147-542-R500-19-901-9110-	11/04/20	71016408	1,883.14	20-02-94-05; Dolliver	779

Total 41,770.56

25% EC request 10,442.64



IOWA DEPARTMENT OF NATURAL RESOURCES PURCHASE ORDER (PO)

502 E 9<sup>th</sup> ST, DES MOINES IA 50319-0034

- The PO document is required for all inventory items \$5,000 or more and ALL items that must be licensed (i.e.: trailers, boats). If the purchase is an inventory item, the final destination of the item MUST be noted on the bottom of this form, along with the cost center of the final destination. Please be advised an Equipment Inventory Change Form must also be submitted for any equipment additions, trade-ins, etc.
- Staff are strongly encouraged to use the PO for goods and services purchases of \$2,000 or more in order to obtain required supervisory approvals per the DNR signature policy. DOM approval is required, prior to making a purchase, if spending \$25,000 or more, regardless of the funding source.
- Some vendors may require a copy of the PO, as well as a PO#, in order to make the purchase (PO# can be created by DNR program staff making the purchase.)
- Upon receipt of goods/services, submit the PO with all required signatures, original vendor invoice, packing slips (required during FY close), Bid Quotation Form, and/or Emergency Form, DOM Form & SAM search results documentation (when required) to Budget & Finance for payment.

<b>BILL TO: NAME &amp; ADDRESS</b> Dolliver State Park 2757 Dolliver Park Ave Lehigh, IA 50557 Phone: _____		<b>SHIP TO: NAME &amp; ADDRESS</b> Same as Bill to: _____ _____ Phone: _____		<b>VENDOR NAME &amp; ADDRESS</b> Martin Marietta 2117 Parker Drive Fort Dodge, IA 50501 Phone: 515-573-8151		<b>PO NUMBER:</b> _____ <b>DATE:</b> _____ <b>CONTRACT #:</b> _____ <b>BUDGET FY:</b> 2019 <b>PROMISED DELIVERY DATE:</b> _____	
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QTY	Units of Measure	Description and/or Specifications (Attach Additional Sheet if Necessary)	Unit Price	Amount/Total Cost
149	Tons	3/4" Class A Road stone	\$ 9.30	149 * 9.30 = \$1,385.70
190	Tons	Freight	\$ 6.30	190 * 6.30 = \$1,217.70
<b>Total</b>				<b>\$2,603.40</b>

Trade-in(s)-Enter Trade In Amounts below - Equipment Inventory Change Form is also required

LN	FND	AGY	ORG	SUB/ORG	OBI	Line Amount	Unit Price	Amount/Total Cost
1		542	8500	19		2917.86	\$ 9.30	149 * 9.30 = \$1,385.70
2		542	8500	19		2917.86	\$ 6.30	190 * 6.30 = \$1,217.70
<b>Total</b>								<b>\$2,603.40</b>

Staff (\$1,999 and under) \_\_\_\_\_  
 Immediate Supervisor (\$2,000-\$9,999) Kevin Henning  
 Bureau Chief (\$10,000-\$14,999) \_\_\_\_\_  
 Division Administrator (\$15,000-\$24,999) \_\_\_\_\_  
 Deputy Director (over \$25,000) \_\_\_\_\_

**DNR Approval Signatures**

Received By (Signature) \_\_\_\_\_  
 Received By (Print) Kevin Henning  
 Equipment Destination \_\_\_\_\_  
 Destination cost center 001-542-8520-18

Received Date 5/29/19





P.O. Box 30013  
 Raleigh, NC 27622-0013  
 Visit eRocks™ at [www.martinmarietta.com](http://www.martinmarietta.com)

**SOLD TO:**

IOWA DEPT NATURAL RESOURCES  
 BRUSHY CREEK STATE REC AREA  
 3175 290TH STREET  
 LEHIGH IA 50557

FOR BILLING QUESTIONS PLEASE CALL

515-254-0030

JOB NAME: 2019 DOLLIVER PARK

**SHIP TO:**

FORT DODGE  
 DOLLIVER PARK  
 FORT DODGE IA 50501

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
13683198 SO		01	2381900023	80	26230	Fort Dodge Mine	238190	5/30/19	25983413	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
05/29/19	0732	CLASS A 507868 507876	19.18 19.12	TN TN	9.30 9.30	178.37 177.82	6.00 6.00	115.08 114.72		293.45 292.54
		*SUBTOTAL*	38.30			356.19		229.80		585.99
		TOTAL	38.30			356.19		229.80		585.99
								<b>INVOICE TOTAL</b>	<b>\$585.99</b>	

0147-542-1500-19  
 2225  
 2486

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 238190 IOWA DEPT NATURAL RE  
 INVOICE NUMBER: 25983413

**REMIT TO:**

MARTIN MARIETTA MATERIALS  
 PO Box 93186  
 Chicago IL 60673-3186

PAYMENT DUE

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 [www.martinmarietta.alertline.com](http://www.martinmarietta.alertline.com).  
 For all other questions call the billing number above.

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT



P.O. Box 30013  
 Raleigh, NC 27622-0013  
 Visit eRocks™ at www.martinmarietta.com

**FOR BILLING QUESTIONS PLEASE CALL**  
 515-254-0030

**JOB NAME: 2019 DOLLIVER PARK**

**SOLD TO:** 003628  
 IOWA DEPT NATURAL RESOURCES  
 BRUSHY CREEK STATE REC AREA  
 3175 290TH STREET  
 LEHIGH IA 50557

**SHIP TO:**  
 FORT DODGE  
 DOLLIVER PARK  
 FORT DODGE IA 50501

**PAYMENT TERMS: NET 30 DAYS- A/R**

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
13657097 SC		01	2381900023	80	26230	Fort Dodge Mine	238190	5/23/19	25932938	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
05/20/19	0732	CLASS A								
		191505	19.16	TN	9.30	178.19	6.00	114.96		293.15
		506909	18.55	TN	9.30	172.52	6.00	111.30		283.82
		506940	19.08	TN	9.30	177.44	6.00	114.48		291.92
		506961	19.11	TN	9.30	177.72	6.00	114.66		292.38
		<b>*SUBTOTAL*</b>	75.90			705.87		455.40		1,161.27
05/22/19	0732	CLASS A								
		507182	19.10	TN	9.30	177.63	6.00	114.60		292.23
		507204	19.00	TN	9.30	176.70	6.00	114.00		290.70
		507294	19.27	TN	9.30	179.21	6.00	115.62		294.83
		<b>*SUBTOTAL*</b>	57.37			533.54		344.22		877.76
		<b>TOTAL</b>	133.27			1,239.41		799.62		2,039.03
								<b>INVOICE TOTAL</b>	<b>\$2,039.03</b>	

*Handwritten:* 0147-542-2500-19  
 2275  
 2486

DETACH and include this Return Portion with Payment



**CUSTOMER NUMBER:** 238190 IOWA DEPT NATURAL RE  
**INVOICE NUMBER:** 25932938

**REMIT TO:**  
 MARTIN MARIETTA MATERIALS  
 PO Box 93186  
 Chicago IL 60673-3186

**PAYMENT DUE** \$2,039.03

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.  
 For all other questions call the billing number above.

**PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT**





P.O. Box 30013  
 Raleigh, NC 27622-0013  
 Visit eRocks™ at [www.martinmarietta.com](http://www.martinmarietta.com)

**FOR BILLING QUESTIONS PLEASE CALL**  
 515-254-0030

**JOB NAME: 2019 DOLLIVER PARK**

**SOLD TO:** 001960 002919  
 IOWA DEPT NATURAL RESOURCES  
 BRUSHY CREEK STATE REC AREA  
 3175 290TH STREET  
 LEHIGH IA 50557

**SHIP TO:**  
 FORT DODGE  
 DOLLIVER PARK  
 FORT DODGE IA 50501

**PAYMENT TERMS: NET 30 DAYS- A/R**

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
13669925 SC		01	2381900023	80	26230	Fort Dodge Mine	238190	5/28/19	25958973	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
05/24/19	0732	CLASS A 507591	19.14	TN	9.30	178.00	6.00	114.84		292.84
		*SUBTOTAL*	19.14			178.00		114.84		292.84
		TOTAL	19.14			178.00		114.84		292.84
<b>INVOICE TOTAL</b>									<b>\$292.84</b>	

*0247-512-2500-19*  
*2225*  
*2180*

DETACH and include this Return Portion with Payment



**CUSTOMER NUMBER:** 238190 IOWA DEPT NATURAL RE  
**INVOICE NUMBER:** 25958973

**REMIT TO:**  
 MARTIN MARIETTA MATERIALS  
 PO Box 93186  
 Chicago IL 60673-3186

**PAYMENT DUE** \$292.84

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 [www.martinmarietta.alertline.com](http://www.martinmarietta.alertline.com).  
 For all other questions call the billing number above.

**PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT**

REMIT TO

RJThomas Mfg. Co., Inc.  
P. O. Box 946  
5648 Highway 59 South  
Cherokee, IA 51012-0946  
712-225-5115  
E-mail: orderentry@rjthomas.com

Manufacturers  
of

# Pilot Rock

PARK • STREET • CAMP SITE PRODUCTS  
800-762-5002  
Web Site: www.pilotrock.com

INVOICE NO. PAGE  
212456 1  
INVOICE DATE  
06/18/19

FFIS VID: 420820576A

VXP990080156

FEI 42-0820576

BILL TO: IA, State of  
Dolliver St Park  
2751 Dolliver Park Ave  
  
Des Moines, IA 50319-0034  
US

SHIP TO: IA, State of  
Brushy Creek St Park Att: Kevin  
2802 Brushy Creek Rd  
515-359-2539 or 515-291-1219  
Lehigh, IA 50557  
US

ORDER NO. ORDER DATE CUSTOMER NO. LOC SALES  
183258 06/04/2019 IA 210 01 REP Leah Dagel

CUSTOMER P. O. NUMBER

64366

IA 21

SHIP VIA

PPD/COL

Panama Transfer

ITEM NUMBER DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC%	EXTENDED PRICE
A-20 B2 GRILL A-20 & STAT B2 EMBEDDED POST BASE	3	3	200.00	EA	600.00

Date	7/18/19	Amount	\$ 690 <sup>00</sup>
Printed Name	Kevin Henning		
Signature			
Approval Signature			
Accounting String	<del>0001-042-8520-12-0</del>	0147	542 R500 19 3300
DNR Cont/Amd#		Exp	
DAS Master Agmt #			
TSB (Up to \$10k)	Yes	NO	
Bids Attached	Yes	N/A	

7/13/19

56362 07/11/19 AM 8:44

COMMENTS:  
Shipped 6/17/19  
Thank you!

TERMS: NET 30 DAYS

SALE AMOUNT	600.00
MISC. CHARGES	.00
SHIPPING	90.00
SALES TAX	.00
TOTAL	690.00
AMOUNT RECEIVED	.00

BALANCE DUE 690.00

\*\* Purchasing by catalog or internet does NOT make this purchase exempt from sales tax. If this invoice does not include sales tax, and the purchase is taxable under the destination state's law, you are required to remit the appropriate forms and tax to that state. \*\*



REMIT TO:

RJThomas Mfg. Co., Inc.  
P. O. Box 946  
5648 Highway 59 South  
Cherokee, IA 51012-0946  
712-225-5115  
E-mail: orderentry@rjthomas.com

Manufacturers  
of

# Pilot Rock

PARK • STREET • CAMP SITE PRODUCTS  
800-762-5002  
Web Site: www.pilotrock.com

INVOICE NO. PAGE

214625 1

INVOICE DATE

08/14/19

FFIS VID: 420820576A

VXP990080156

FEI 42-0820576

BILL TO: IA, State of  
Brushy Creek St Park  
2802 Brushy Creek Rd  
Lehigh, IA 50557  
US

SHIP TO: IA, State of  
Brushy Creek St Park Att: Kevin  
2802 Brushy Creek Rd  
515-359-2539 or 515-291-1219  
Lehigh, IA 50557  
US

ORDER NO. 184793  
ORDER DATE 07/15/2019  
CUSTOMER NO. IA 210

LOC SALES 01  
REP. Leah Dagel

CUSTOMER P. O. NUMBER  
65218

IA 21

SHIP VIA PPD/COL  
XPO Logistics

ITEM NUMBER DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC%	EXTENDED PRICE
PWRB3/CB-6 BENCH WRB PORT 6' BLACK PWD CT FRAMES ONLY FOR 3x4 TIMBERS	1	1	340.00	EA	340.00

Date	8/17/19	Amount	500.00
Printed Name	Kevin Henning		
Signature			
Approval Signature	0147 542 RSec 19		
Accounting String	0001-01-0320-18-2229		
DNR Cont/Amd#		Exp	
DAS Master Agmt #			
TSB (Up to \$10k)	Yes	NO	
Bids Attached	Yes	N/A	

8/22/19

B

25:50 08/20/19 PM 143

pw 779

COMMENTS:  
Shipped 8/12/19  
Thank you!

TERMS: NET 30 DAYS

SALE AMOUNT	340.00
MISC. CHARGES	.00
SHIPPING	160.00
SALES TAX	.00
TOTAL	500.00
AMOUNT RECEIVED	.00
<b>BALANCE DUE</b>	<b>500.00</b>

\*\* Purchasing by catalog or internet does NOT make this purchase exempt from sales tax. If this invoice does not include sales tax, and the purchase is taxable under the destination state's law, you are required to remit the appropriate forms and tax to that state. \*\*

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

Project No. 20-02-94-05 Request Date: 10/11/2020  
Contract Date: 7/9/2020  
Specified Completion Date: 9/30/2020  
Work Performed From: 9/1/2020 to 9/23/2020

Project Description & Location:  
2019 Boat Ramp Flood Repair's Rebid  
Dolliver Memorial, WEBSTER, Iowa

Payable to:  
Address: Central Iowa Dirt & Demo LLC  
3075 Hancock Ave  
Woodstock, IA 50599

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS		
							Overrun	Underrun	Overrun	Underrun	
1	FEMA1	Mobilization	L.S.	\$2,000.00	1.00	1.00 f			\$2,000.00	\$2,000.00	
2	FEMA1	Class "E" Revetment	Tons	\$40.00	435.00	344.20 f	90.80		\$17,400.00	\$13,768.00	\$3,632.00
3	FEMA1	3"-6" Erosion Stone	Tons	\$40.00	651.00	277.26 f	373.74		\$26,040.00	\$11,090.40	\$14,949.60
4	FEMA1	Class "A" Rock Surfacing	Tons	\$22.00	395.00	440.65 f	45.65		\$8,690.00	\$9,694.30	\$1,004.30
5	FEMA1	Silt Removal and Disposal	C.Y.	\$10.00	111.00	111.00 f			\$1,110.00	\$1,110.00	
				<b>TOTALS</b>					\$55,240.00	\$37,662.70	\$18,581.60

\* "f" Denotes A Final Quantity  
FEMA1 = Federal-FEMA 1

Approvals

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

Contractor: [Signature] Date: 10/11/20

Recommended for Payment: [Signature] Date: 10-2-20

Inspector: [Signature] Date: 10-2-20

Approved for Payment: [Signature] Date: 10/4/2020

Bureau Chief: [Signature] Date: 10/4/2020

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

Contract Change Orders	Estimates Previously Approved	Original Contract Amount
No. Date Amount	No. Date Amount	
Total Change Orders \$0.00	Total Previous Estimates \$0.00	Allowable Quantity Overruns (+) Quantity Underruns (-) Sub-Total
		\$55,240.00 \$1,004.30 \$18,581.60 \$37,662.70

Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$37,662.70
Value of Completed Work	\$37,662.70
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$1,883.14
Amount Due Incl. This Estimate	\$35,779.56
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$35,779.56

35779.56

Date

DU47-542-R5UD-19-9112

R5UD1701

10/15/20

B



10/1/2020

Payment Request

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

Project No. 20-02-94-05 Request Date: 10/1/2020  
Contract Date: 7/9/2020  
Specified Completion Date: 9/30/2020  
Work Performed From: 9/1/2020 to 9/23/2020

Project Description & Location:  
2019 Boat Ramp Flood Repairs Rebid  
Dolliver Memorial, WEBSTER, Iowa

Payable to: Central Iowa Dirt & Demo LLC  
Address: 3075 Hancock Ave  
Woodstock, IA 50599

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES			AMOUNTS			
							Overrun	Underrun	TOTALS	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$2,000.00	1.00	1.00 f				\$2,000.00	\$2,000.00		
2	FEMA1	Class "E" Revetment	Tons	\$40.00	435.00	344.20 f	90.80			\$17,400.00	\$13,768.00	\$3,632.00	
3	FEMA1	3"-6" Erosion Stone	Tons	\$40.00	651.00	277.26 f	373.74			\$26,040.00	\$11,090.40	\$14,949.60	
4	FEMA1	Class "A" Rock Surfacing	Tons	\$22.00	395.00	440.65 f	45.65			\$8,690.00	\$9,694.30		\$1,004.30
5	FEMA1	Silt Removal and Disposal	C.Y.	\$10.00	111.00	111.00 f				\$1,110.00	\$1,110.00		
							<b>TOTALS</b>			\$55,240.00	\$37,662.70	\$1,004.30	\$18,581.60

\* "f" Denotes A Final Quantity  
FEMA1=Federal-FEMA 1

Approvals

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

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

Recommended for Payment: \_\_\_\_\_

Inspector: \_\_\_\_\_ Date: 10-2-20

Approved for Payment: \_\_\_\_\_

Bureau Chief: \_\_\_\_\_ Date: 10/4/2020

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

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

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