

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

May 4, 2026

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

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Corrections.....\$317,454.34
On April 27, 2024, Anamosa State Penitentiary air conditioner in Living Unit A was damaged due to limestone falling off the prison wall. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
Executive Secretary

- cc: Beth Skinner, Director, Department of Corrections
- Brian Foster, Warden, Anamosa State Penitentiary
- Jean Hall, Budget Analyst 2, Anamosa State Penitentiary
- Jennie Elliott, State Design & Construction Resources Bureau, Department of Administrative Services
- Heather Hackbarth, Department of Management
- Matt Bender, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

April 23, 2026

Kristi Onstot
Executive Council
L O C A L

Subject: Damage to Air Conditioner at Living Unit A Due to Limestone Falling off
Prison Wall on April 27, 2024
Anamosa State Penitentiary – Department of Corrections
Claim Dated June 6, 2024
AOS Claim ID: 3752

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

Documented request			\$ <u>317,454.34</u>
Executive Council Allocation			\$ 351,750.00
Less:			
Previous payments	\$	0.00	
This payment		<u>317,454.34</u>	
Total			\$ <u>317,454.34</u>
Remaining Executive Council allocation			\$ <u>34,295.66</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$317,454.34. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Brian Foster, Warden, Anamosa State Penitentiary
Jean Hall, Budget Analyst 2, Anamosa State Penitentiary
Jennie Elliott, State Design & Construction Resources Bureau, Department of
Administrative Services

Date: March 6, 2026

To: Tammy Hollingsworth, Auditor of State
Executive Council
Jennie Elliott, Owner's Representative, State Design & Construction Resources Bureau
DAS Finance

From: Jean Hall, Budget Analyst 2
Anamosa State Penitentiary
Department of Corrections

RE: PARTIAL REIMBURSEMENT REQUEST – 29C.20 Claim

Claim #: 3752
Event: LUA Limestone Breakage
Event Date: 4/27/2024
Summary: On Saturday, April 27, 2024 it was discovered a piece of limestone from the Living Unit A (LUA) wall fell and dented the air conditioning unit located below.
Amount Requested: \$317,454.34

The Department of Administrative Services (DAS) State Design & Construction Resources Bureau has confirmed that the project is now 95% complete.

To date, DAS has processed payments totaling \$317,454.34. The remaining balance of \$17,587.50 and the retainage of \$16,708.16 are scheduled for payment upon completion this spring, bringing the project total to \$351,750.00. Once the project is finalized, we will submit a request for reimbursement of the final payment.

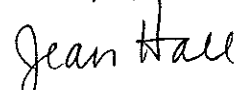
We are currently seeking an allocation for these funds under the 29C.20 Contingency Fund – Disaster Aid.

Per DAS, please use the following accounting string:

Fund: 0017
Dept.: 335
Unit: MM25
Program: 942200
Revenue: 0304

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,



Jean Hall, Budget Analyst 2
Anamosa State Penitentiary
jean.hall@iowa.gov
319-462-3504, ext. 7787

CLAIM #3752- LUA LIMESTONE BREAKAGE

CONTRACTOR - BI-STATE MASONRY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPROVED	APPROVED WORK	TOTAL WORK COMPLETED	AMOUNT PAID (F-G)	BALANCE TO FINISH	RETAINAGE
			WORK COMPLETED	COMPLETED THIS PERIOD				
6	Stone Replacement Lab	\$ 125,075.00	\$ -	\$ 6,253.75	\$ 6,253.75	\$ 5,941.06	\$ 118,821.25	\$ 312.69
7	Stone Replacement Materials/Equipment	\$ 41,675.00	\$ -	\$ -	\$ -	\$ -	\$ 41,675.00	\$ -
16	Roofing Labor	\$ 138,750.00	\$ -	\$ 6,937.50	\$ 6,937.50	\$ 6,590.62	\$ 131,812.50	\$ 346.88
17	Roofing Materials/Equipment	\$ 46,250.00	\$ -	\$ -	\$ -	\$ -	\$ 46,250.00	\$ -
	*Application 1 - 7/1/25-8/29/25 included with invoice #1 for \$101,632.89 pd 9/30/25	\$ 351,750.00	\$ -	\$ 13,191.25	\$ 13,191.25	\$ 12,531.68	\$ 338,558.75	\$ 659.57
6	Stone Replacement Lab	\$ 125,075.00	\$ 6,253.75	\$ 6,253.75	\$ 12,507.50	\$ 11,882.12	\$ 112,567.50	\$ 625.38
7	Stone Replacement Materials/Equipment	\$ 41,675.00	\$ -	\$ 4,167.50	\$ 4,167.50	\$ 3,959.12	\$ 37,507.50	\$ 208.38
16	Roofing Labor	\$ 138,750.00	\$ 6,937.50	\$ 6,937.50	\$ 13,875.00	\$ 13,181.24	\$ 124,875.00	\$ 693.76
17	Roofing Materials/Equipment	\$ 46,250.00	\$ -	\$ -	\$ -	\$ -	\$ 46,250.00	\$ -
	*Application 2 - 8/30/25-10/1/25 included with invoice #2 for \$142,205.77 pd 10/28/25	\$ 351,750.00	\$ 13,191.25	\$ 17,358.75	\$ 30,550.00	\$ 29,022.48	\$ 321,200.00	\$ 1,527.52
6	Stone Replacement Lab	\$ 125,075.00	\$ 12,507.50	\$ 81,298.75	\$ 93,806.25	\$ 89,115.93	\$ 31,268.75	\$ 4,690.32
7	Stone Replacement Materials/Equipment	\$ 41,675.00	\$ 4,167.50	\$ 27,088.75	\$ 31,256.25	\$ 29,693.43	\$ 10,418.75	\$ 1,562.82
16	Roofing Labor	\$ 138,750.00	\$ 13,875.00	\$ 55,500.00	\$ 69,375.00	\$ 65,906.24	\$ 69,375.00	\$ 3,468.76
17	Roofing Materials/Equipment	\$ 46,250.00	\$ -	\$ 23,125.00	\$ 23,125.00	\$ 21,968.75	\$ 23,125.00	\$ 1,156.25
	*Application 3 - 10/2/25-10/31/25 included with invoice #3 for \$331,850.14 pd 11/5/25	\$ 351,750.00	\$ 30,550.00	\$ 187,012.50	\$ 217,562.50	\$ 206,684.35	\$ 134,187.50	\$ 10,878.15
6	Stone Replacement Lab	\$ 125,075.00	\$ 93,806.25	\$ 25,015.00	\$ 118,821.25	\$ 112,880.18	\$ 6,253.75	\$ 5,941.07
7	Stone Replacement Materials/Equipment	\$ 41,675.00	\$ 31,256.25	\$ 8,335.00	\$ 39,591.25	\$ 37,611.68	\$ 2,083.75	\$ 1,979.57
16	Roofing Labor	\$ 138,750.00	\$ 69,375.00	\$ 62,437.50	\$ 131,812.50	\$ 125,221.86	\$ 6,937.50	\$ 6,590.64
17	Roofing Materials/Equipment	\$ 46,250.00	\$ 23,125.00	\$ 20,812.50	\$ 43,937.50	\$ 41,740.62	\$ 2,312.50	\$ 2,196.88
	*Application 4 - 7/1/25-8/29/25 included with invoice #4 for \$150,578.93 pd 12/23/25	\$ 351,750.00	\$ 217,562.50	\$ 116,600.00	\$ 334,162.50	\$ 317,454.34	\$ 17,587.50	\$ 16,708.16

TOTAL PAID AS OF 2/26/26 \$ 317,454.34

BALANCE TO FINISH - OWED \$ 17,587.50

RETAINAGE - OWED \$ 16,708.16

REMAINING AMOUNT OWED \$ 34,295.66

TOTAL PROJECT COST \$ 351,750.00



Department of
Administrative Services

State Design & Construction Resources Bureau
109 SE 13th St,
Des Moines, Iowa 50319
(515) 281-7260

Printed on: 02/26/26 at 08:45 AM

DOC ASP Tuckpointing Priorities 7, 8, & 9
Job #:9422.00
406 N High Street,
Anamosa, Iowa. 52205.

Payments Issued

Invoices #	Payment Method	Date	Payment #	Invoice #	Check #	Notes	Amount
Contract #TC-9422.00-003 Invoice #4 - \$150,578.93 - 11/01/25 - 11/30/25	Electronic	12/23/25	2000608723		3352616PD1905		\$150,578.93
Contract #TC-9422.00-003 Invoice #3 - \$331,850.14 - 10/02/25 - 10/31/25	Electronic	11/05/25	2000479257		3352616PC1905		\$331,850.14
Contract #TC-9422.00-003 Invoice #2 - \$142,205.77 - 08/30/25 - 10/01/25	Electronic	10/28/25	2000470089		3352616PB1905		\$142,205.77
Contract #TC-9422.00-003 Invoice #1 - \$101,632.89 - 07/01/25 - 08/29/25	Electronic	09/30/25	2000401143		3352616PA1905		\$101,632.89
Total:							\$726,267.73

Schedule of Value items 6, 7, 16, & 17 pertain to the replacement of damaged stone and roofing replacement. This work is 95% complete and invoiced.

Total payments for these items as of 2/26/2026 is \$334,162.5, of which \$16,708.16 has been retained for release upon final completion of the project.

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT: DOC ASP Tuckpointing Priorities 7, 8, & 9
 406 N High Street
 Anamosa, Iowa 52205

FROM CONTRACTOR: Bi-State Masonry Inc.
 4900 8th Ave
 East Moline, Illinois 61244

APPLICATION NO: 1
INVOICE NO: 6463R
PERIOD: 07/01/25 - 08/29/25
PROJECT NO: 9422.00
CONTRACT NO: TC-9422.00-003
CONTRACT DATE: 06/10/2025
CERTIFICATE DATE: 02/26/2026
SUBMITTED DATE:

CONTRACT FOR: Bi-State Masonry - Bid Package #01 Complete

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

1.	Original Contract Sum	\$899,903.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$899,903.00
4.	Total completed and stored to date (Column G on detail sheet)	\$106,982.00
5.	Retainage:	
	a. 5.00% of completed work	\$5,349.11
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,349.11
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$101,632.89
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$101,632.89
9.	Tax applicable to this payment:	\$0.00
10.	Current payment due including tax:	\$101,632.89
11.	Balance to finish, including retainage (Line 3 less Line 6)	\$798,270.11

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

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

CONTRACTOR: Bi-State Masonry Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 09/18/2025
 PERIOD: 07/01/25 - 08/29/25

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	00-06.MM25 Construction BRUM.MM25	General Conditions	\$121,000.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$96,800.00	\$1,210.00
2	00-06.MM25 Construction BRUM.MM25	Tuckpointing Labor	\$236,610.00	\$0.00	\$59,152.50	\$0.00	\$59,152.50	\$177,457.50	\$2,957.63
3	00-06.MM25 Construction BRUM.MM25	Tuckpointing Material/Equipment	\$41,753.00	\$0.00	\$10,438.25	\$0.00	\$10,438.25	\$31,314.75	\$521.91
4	00-06.MM25 Construction BRUM.MM25	Sealant Labor	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00
5	00-06.MM25 Construction BRUM.MM25	Sealant Materials/Equipment	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00
6	00-06.MM25 Construction BRUM.MM25	Stone Replacement Labor	\$125,075.00	\$0.00	\$6,253.75	\$0.00	\$6,253.75	\$118,821.25	\$312.69
7	00-06.MM25 Construction BRUM.MM25	Stone Replacement Materials/Equipment	\$41,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,675.00	\$0.00
8	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Labor	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00
9	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Materials	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
10	00-06.MM25 Construction BRUM.MM25	Gutter Removal/Reinstall Labor	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00
11	00-06.MM25 Construction BRUM.MM25	Gutter Removal/ Reinstall Material	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
12	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Labor	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00
13	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Material	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
14	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Labor	\$96,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,352.00	\$0.00
15	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Materials/Equipment	\$24,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,088.00	\$0.00
16	00-06.MM25 Construction BRUM.MM25	Roofing Labor	\$138,750.00	\$0.00	\$6,937.50	\$0.00	\$6,937.50	\$131,812.50	\$346.88
17	00-06.MM25 Construction BRUM.MM25	Roofing Material/Equipment	\$46,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,250.00	\$0.00
18	00-06.MM25 Construction BRUM.MM25	Closeout Documents	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
TOTALS:			\$899,903.00	\$0.00	\$106,982.00	\$0.00	\$106,982.00	\$792,921.00	\$5,349.11

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						
		\$899,903.00	\$0.00	\$106,982.00	\$0.00	\$106,982.00	11.89%	\$792,921.00	\$5,349.11	
GRAND TOTALS:										

TO OWNER/CLIENT:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC ASP Tuckpointing Priorities 7, 8, & 9
 406 N High Street
 Anamosa, Iowa 52205

FROM CONTRACTOR:
 Bi-State Masonry Inc.
 4900 8th Ave
 East Moline, Illinois 61244

CONTRACT FOR: Bi-State Masonry - Bid Package #01 Complete

APPLICATION NO: 2
INVOICE NO: 6480R1
PERIOD: 08/30/25 - 10/01/25
PROJECT NO: 9422.00
CONTRACT NO: TC-9422.00-003
CONTRACT DATE: 06/10/2025
CERTIFICATE DATE: 02/26/2026
SUBMITTED DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$899,903.00
- 2. Net change by change orders \$2,127.00
- 3. Contract Sum to date (Line 1 ± 2) \$902,030.00
- 4. Total completed and stored to date (Column G on detail sheet) \$256,672.30
- 5. Retainage:
 - a. 5.00% of completed work \$12,833.64
 - b. 0.00% of stored material \$0.00
- Total retainage \$12,833.64
 (Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$243,838.66
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$101,632.89
- 8. Current payment due: \$142,205.77
- 9. Tax applicable to this payment: \$0.00
- 10. Current payment due including tax: \$142,205.77
- 11. Balance to finish, including retainage (Line 3 less Line 6) \$658,191.34

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

CONTRACTOR: Bi-State Masonry 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 Funding Source:	\$0.00	\$0.00
Total approved this month:	\$2,127.00	\$0.00
Totals:	\$2,127.00	\$0.00
Net change by change orders:	\$2,127.00	

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: 10/24/2025

PERIOD: 08/30/25 - 10/01/25

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D + E	THIS PERIOD					
1	00-06.MM25 Construction BRUM.MM25	General Conditions	\$121,000.00	\$24,200.00	\$24,200.00	\$0.00	\$48,400.00	40.00%	\$72,600.00	\$2,420.00
2	00-06.MM25 Construction BRUM.MM25	Tuckpointing Labor	\$236,610.00	\$59,152.50	\$59,152.50	\$0.00	\$118,305.00	50.00%	\$118,305.00	\$5,915.26
3	00-06.MM25 Construction BRUM.MM25	Tuckpointing Material/Equipment	\$41,753.00	\$10,438.25	\$10,438.25	\$0.00	\$20,876.50	50.00%	\$20,876.50	\$1,043.82
4	00-06.MM25 Construction BRUM.MM25	Sealant Labor	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,880.00	\$0.00
5	00-06.MM25 Construction BRUM.MM25	Sealant Materials/Equipment	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,970.00	\$0.00
6	00-06.MM25 Construction BRUM.MM25	Stone Replacement Labor	\$125,075.00	\$6,253.75	\$6,253.75	\$0.00	\$12,507.50	10.00%	\$112,567.50	\$625.38
7	00-06.MM25 Construction BRUM.MM25	Stone Replacement Materials/Equipment	\$41,675.00	\$0.00	\$4,167.50	\$0.00	\$4,167.50	10.00%	\$37,507.50	\$208.38
8	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Labor	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,275.00	\$0.00
9	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Materials	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.00	\$0.00
10	00-06.MM25 Construction BRUM.MM25	Gutter Removal/Reinstall Labor	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,275.00	\$0.00
11	00-06.MM25 Construction BRUM.MM25	Gutter Removal/ Reinstall Material	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.00	\$0.00
12	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Labor	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,275.00	\$0.00
13	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Material	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.00	\$0.00
14	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Labor	\$96,352.00	\$0.00	\$38,540.80	\$0.00	\$38,540.80	40.00%	\$57,811.20	\$1,927.04
15	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Materials/Equipment	\$24,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,088.00	\$0.00
16	00-06.MM25 Construction BRUM.MM25	Roofing Labor	\$138,750.00	\$6,937.50	\$6,937.50	\$0.00	\$13,875.00	10.00%	\$124,875.00	\$693.76
17	00-06.MM25 Construction BRUM.MM25	Roofing Material/Equipment	\$46,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,250.00	\$0.00
18	00-06.MM25 Construction BRUM.MM25	Closeout Documents	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
TOTALS:			\$899,903.00	\$106,982.00	\$149,690.30	\$0.00	\$256,672.30	28.52%	\$643,230.70	\$12,833.64

Change Orders

A 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)						
19	CCO #001 Bi-State Masonry CO #001 - Veneer Infill-Maintenance Building								
19.1	00-06.MM25 RF#01 Veneer Infill-Maintenance Building	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00
TOTALS:		\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00

Grand Totals

A 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)						
GRAND TOTALS:		\$902,030.00	\$106,982.00	\$149,690.30	\$0.00	\$256,672.30	\$645,357.70	\$12,833.64	

TO OWNER/CLIENT:

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

PROJECT:

DOC-ASP Tuckpointing Priorities 7, 8, & 9
406 N High Street
Anamosa, Iowa 52205

APPLICATION NO: 3

INVOICE NO: 6549
PERIOD: 10/02/25 - 10/31/25
PROJECT NO: 9422.00

FROM CONTRACTOR:

Bi-State Masonry Inc.
4900 8th Ave
East Moline, Illinois 61244

CONTRACT NO: TC-9422.00-003

CONTRACT DATE: 06/10/2025
CERTIFICATE DATE: 02/26/2026
SUBMITTED DATE:

CONTRACT FOR: Bi-State Masonry - Bid Package #01 Complete

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$899,903.00
- 2. Net change by change orders \$2,127.00
- 3. Contract Sum to date (Line 1 ± 2) \$902,030.00
- 4. Total completed and stored to date (Column G on detail sheet) \$605,988.25
- 5. Retainage:
 - a. 5.00% of completed work \$30,299.45
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$30,299.45
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$575,688.80
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$243,838.66
- 9. Current payment due: \$331,850.14
- 10. Tax applicable to this payment: \$0.00
- 11. Current payment due including tax: \$331,850.14
- 12. Balance to finish, including retainage (Line 3 less Line 6) \$326,341.20

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

CONTRACTOR: Bi-State Masonry 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 Funding Source:		\$2,127.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$2,127.00	\$0.00
Net change by change orders:		\$2,127.00	

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: 10/30/2025

PERIOD: 10/02/25 - 10/31/25

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
					C	THIS PERIOD				
1	00-06.MM25 Construction BRUM.MM25	General Conditions	\$121,000.00	\$48,400.00	\$42,350.00	\$0.00	\$90,750.00	\$30,250.00	\$4,537.50	
2	00-06.MM25 Construction BRUM.MM25	Tuckpointing Labor	\$236,610.00	\$118,305.00	\$59,152.50	\$0.00	\$177,457.50	\$59,152.50	\$8,872.89	
3	00-06.MM25 Construction BRUM.MM25	Tuckpointing Material/Equipment	\$41,753.00	\$20,876.50	\$10,438.25	\$0.00	\$31,314.75	\$10,438.25	\$1,566.73	
4	00-06.MM25 Construction BRUM.MM25	Sealant Labor	\$11,880.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	\$2,970.00	\$445.50	
5	00-06.MM25 Construction BRUM.MM25	Sealant Materials/Equipment	\$2,970.00	\$0.00	\$2,227.50	\$0.00	\$2,227.50	\$742.50	\$111.38	
6	00-06.MM25 Construction BRUM.MM25	Stone Replacement Labor	\$125,075.00	\$12,507.50	\$81,298.75	\$0.00	\$93,806.25	\$31,268.75	\$4,690.32	
7	00-06.MM25 Construction BRUM.MM25	Stone Replacement Materials/Equipment	\$41,675.00	\$4,167.50	\$27,088.75	\$0.00	\$31,256.25	\$10,418.75	\$1,562.82	
8	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Labor	\$1,275.00	\$0.00	\$956.25	\$0.00	\$956.25	\$318.75	\$47.81	
9	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Materials	\$225.00	\$0.00	\$168.75	\$0.00	\$168.75	\$56.25	\$8.44	
10	00-06.MM25 Construction BRUM.MM25	Gutter Removal/Reinstall Labor	\$1,275.00	\$0.00	\$956.25	\$0.00	\$956.25	\$318.75	\$47.81	
11	00-06.MM25 Construction BRUM.MM25	Gutter Removal/ Reinstall Material	\$225.00	\$0.00	\$168.75	\$0.00	\$168.75	\$56.25	\$8.44	
12	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Labor	\$1,275.00	\$0.00	\$956.25	\$0.00	\$956.25	\$318.75	\$47.81	
13	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Material	\$225.00	\$0.00	\$168.75	\$0.00	\$168.75	\$56.25	\$8.44	
14	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Labor	\$96,352.00	\$38,540.80	\$19,270.40	\$0.00	\$57,811.20	\$38,540.80	\$2,890.56	
15	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Materials/Equipment	\$24,088.00	\$0.00	\$14,452.80	\$0.00	\$14,452.80	\$9,635.20	\$722.64	
16	00-06.MM25 Construction BRUM.MM25	Roofing Labor	\$138,750.00	\$13,875.00	\$55,500.00	\$0.00	\$69,375.00	\$69,375.00	\$3,466.76	
17	00-06.MM25 Construction BRUM.MM25	Roofing Material/Equipment	\$46,250.00	\$0.00	\$23,125.00	\$0.00	\$23,125.00	\$23,125.00	\$1,156.25	
18	00-06.MM25 Construction BRUM.MM25	Closeout Documents	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
TOTALS:			\$899,903.00	\$256,672.30	\$347,188.95	\$0.00	\$603,861.25	\$296,041.75	\$30,193.10	

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					
19	CCO #001 Bi-State Masonry CO #001 - Veneer Infill-Maintenance Building								
19.1	00-06.MM25 RF#001 Veneer Infill-Maintenance Building	\$2,127.00	\$0.00	\$2,127.00		\$0.00	\$2,127.00	\$0.00	\$106.35
TOTALS:		\$2,127.00	\$0.00	\$2,127.00		\$0.00	\$2,127.00	\$0.00	\$106.35

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:		\$902,030.00	\$256,672.30	\$349,315.95		\$0.00	\$605,988.25	\$296,041.75	\$30,299.45

TO OWNER/CLIENT:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC ASP Tuckpointing Priorities 7, 8, & 9
 406 N High Street
 Anamosa, Iowa 52205

FROM CONTRACTOR:
 Bi-State Masonry Inc.
 4900 8th Ave
 East Moline, Illinois 61244

CONTRACT FOR: Bi-State Masonry - Bid Package #01 Complete

APPLICATION NO: 4
INVOICE NO: 6613
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: 9422.00
CONTRACT NO: TC-9422.00-003
CONTRACT DATE: 06/10/2025
CERTIFICATE DATE: 02/26/2026
SUBMITTED DATE:

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

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

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

1. Original Contract Sum \$899,903.00
 2. Net change by change orders \$2,127.00
 3. Contract Sum to date (Line 1 ± 2) \$902,030.00
 4. Total completed and stored to date (Column G on detail sheet) \$764,492.40
 5. Retainage:
 a. 5.00% of completed work \$38,224.67
 b. 0.00% of stored material \$0.00

6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$38,224.67
 7. Total earned less retainage (Line 4 less Line 5 Total) \$726,267.73
 8. Less previous certificates for payment (Line 6 from prior certificate) \$575,688.80
 9. Current payment due: \$150,578.93
 10. Tax applicable to this payment: \$0.00
 11. Current payment due including tax: \$150,578.93
 12. Balance to finish, including retainage (Line 3 less Line 6) \$175,762.27

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$2,127.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$2,127.00	\$0.00
Net change by change orders:		\$2,127.00	

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: 12/10/2025

PERIOD: 11/01/25 - 11/30/25

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 + E	THIS PERIOD					
1	00-06.MM25 Construction BRUM.MM25	General Conditions	\$121,000.00	\$90,750.00	\$6,050.00	\$0.00	\$96,800.00	80.00%	\$24,200.00	\$4,840.00
2	00-06.MM25 Construction BRUM.MM25	Tuckpointing Labor	\$236,610.00	\$177,457.50	\$11,830.50	\$0.00	\$189,288.00	80.00%	\$47,322.00	\$9,464.42
3	00-06.MM25 Construction BRUM.MM25	Tuckpointing Material/Equipment	\$41,753.00	\$31,314.75	\$2,087.65	\$0.00	\$33,402.40	80.00%	\$8,350.60	\$1,670.11
4	00-06.MM25 Construction BRUM.MM25	Sealant Labor	\$11,880.00	\$8,910.00	\$2,376.00	\$0.00	\$11,286.00	95.00%	\$594.00	\$564.30
5	00-06.MM25 Construction BRUM.MM25	Sealant Materials/Equipment	\$2,970.00	\$2,227.50	\$594.00	\$0.00	\$2,821.50	95.00%	\$148.50	\$141.08
6	00-06.MM25 Construction BRUM.MM25	Stone Replacement Labor	\$125,075.00	\$93,806.25	\$25,015.00	\$0.00	\$118,821.25	95.00%	\$6,253.75	\$5,941.07
7	00-06.MM25 Construction BRUM.MM25	Stone Replacement Materials/Equipment	\$41,675.00	\$31,256.25	\$8,335.00	\$0.00	\$39,591.25	95.00%	\$2,083.75	\$1,979.57
8	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Labor	\$1,275.00	\$956.25	\$255.00	\$0.00	\$1,211.25	95.00%	\$63.75	\$60.56
9	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Materials	\$225.00	\$168.75	\$45.00	\$0.00	\$213.75	95.00%	\$11.25	\$10.69
10	00-06.MM25 Construction BRUM.MM25	Gutter Removal/Reinstall Labor	\$1,275.00	\$956.25	\$191.25	\$0.00	\$1,147.50	90.00%	\$127.50	\$57.37
11	00-06.MM25 Construction BRUM.MM25	Gutter Removal/ Reinstall Material	\$225.00	\$168.75	\$33.75	\$0.00	\$202.50	90.00%	\$22.50	\$10.13
12	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Labor	\$1,275.00	\$956.25	\$318.75	\$0.00	\$1,275.00	100.00%	\$0.00	\$63.75
13	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Material	\$225.00	\$168.75	\$56.25	\$0.00	\$225.00	100.00%	\$0.00	\$11.25
14	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Labor	\$96,352.00	\$57,811.20	\$14,452.80	\$0.00	\$72,264.00	75.00%	\$24,088.00	\$3,613.20
15	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Materials/Equipment	\$24,088.00	\$14,452.80	\$3,613.20	\$0.00	\$18,066.00	75.00%	\$6,022.00	\$903.30
16	00-06.MM25 Construction BRUM.MM25	Roofing Labor	\$138,760.00	\$69,375.00	\$62,437.50	\$0.00	\$131,812.50	95.00%	\$6,937.50	\$6,590.64
17	00-06.MM25 Construction BRUM.MM25	Roofing Material/Equipment	\$46,250.00	\$23,125.00	\$20,812.50	\$0.00	\$43,937.50	95.00%	\$2,312.50	\$2,196.88
18	00-06.MM25 Construction BRUM.MM25	Closeout Documents	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
TOTALS:			\$899,903.00	\$603,861.25	\$158,504.15	\$0.00	\$762,365.40	84.72%	\$137,537.60	\$36,118.32

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
			APPROVED WORK COMPLETED THIS PERIOD						
19	CCO #001 Bi-State Masonry CO #001 - Veneer Infill-Maintenance Building								
19.1	00-06.MM25 RF#01 Veneer Infill-Maintenance Building	\$2,127.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$106.35
TOTALS:			\$2,127.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$106.35

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
			APPROVED WORK COMPLETED THIS PERIOD						
GRAND TOTALS:		\$902,030.00	\$605,988.25	\$158,504.15	\$0.00	\$764,492.40	\$137,537.60	\$38,224.67	

