

DIRECTOR KAYLA LYON

August 22, 2022

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 3rd and final reimbursement in the amount of \$35,923.52 for our costs associated with the March 14, 2019 flood damage at George Wyth State Park. An allocation was approved by the Executive Council in the amount of \$60,339.50 at the September 16, 2019 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,

Digitally signed by Kara Kara Bryant Bryant Date: 2022.08.22 13:58:51

Kara Bryant Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

Fax: 515-725-8201

STATE OF IOWA

IET

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PREP <i>i</i>	ARED BY			PHONE		DATE		AUTHORIZE	ED SIGNATI	JRE						
	Kara	a Bryar	nt	515.58	37.7409	08/2	2/22									
				AUDIT	ED BY					PAID	DATE					

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount			
Owen Contracting Inc	00002113633	GAX	11060622730	Land Improvement	2022-0147-542-R500-UB-901-9110-	06/08/22	85604068	13,246.98			
Owen Contracting Inc	00002113633	GAX	11063022933	Land Improvement	2022-0147-542-R500-UB-901-9110-	06/30/22	85624300	21,010.30			
Owen Contracting Inc	00002113633	GAX	11072822284	Land Improvement	2022-0147-542-R500-UB-901-9110-	07/29/22	85649436	1,803.01			
Sum:				, and the second				36,060.29			
		•			rei	mbursemer	nt requested	35,923.52			
	amount covered by another funding source										

Est. No. 1 **Progress**

IOWA DEPARTMENT OF NATURAL RESOURCES

ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 20-03-07-02 Request Date: 5/21/2022

Contract Date: 11/10/2021

Specified Completion Date: 6/30/2022

Work Performed From: 5/9/2022 to 5/21/2022

Project Description & Location:

Trail Repair

George Wyth State Park, BLACK HAWK, Iowa

Payable to:

Owen Contracting, Inc.

Address:

1325 Rail Way

Cedar Falls, IA 50613

	Fund	Description	Unit of	Unit		A ACCES TO SERVED A CONTROL OF	QUANTIT	TES			AMOUNTS		
No.			Meas.	Price	Contract	Actual '	Overrun	Underrun			Overrun	Underrun	
1	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37	0.37			\$740.00	\$740.00			
		Clearing and Grubbing	L.S.	\$2,000.00					\$1,260.00	\$1,260.00	:		
2	EXEC	Removal of Exisitng Pavement and Base	S.Y.	\$13.50	296.00	296.00			\$3,996.00	\$3,996.00			
2	CASH	Removal of Exisitng Pavement and Base	S.Y.	\$13.50		504.00			\$6,804.00	\$6,804.00			
3	EXEC	Granular Subbase	S.Y.	\$8.00	463.98	463.98			\$3,711.84	\$3,711.84			
3	CASH	Granular Subbase	S.Y.	\$8.00	790.02	790.02			\$6,320.16	\$6,320.16			
4	EXEC	Trail, 6" PCC	S.Y.	\$43.25	386.65	0.00			\$16,722.61	\$0.00			
4	CASH	Trail, 6" PCC	Ş.Y.	\$43.25	658.35				\$28,473.64	\$0.00			
5	EXEC	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	54.39	54.39			\$815.85	\$815.85			
5	CASH	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	92.61	92.61			\$1,389.15	\$1,389.15			
6	EXEC	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	29.97	20.00			\$449.55	\$300.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	51.03	40.00			\$765.45	\$600.00			
7	EXEC	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.222	0.00			\$1,110.00	\$0.00	<u> </u>		
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.378				\$1,890.00	\$0.00			
		Filter Sock, 6"	L.F.	\$2.00					\$1,391.94	\$0.00			
		Filter Sock, 6"	L.F.	\$2.00	1,185.03				\$2,370.06	\$0.00			
9	EXEC	Construction Staking	L.S.	\$3,500.00	0.37				\$1,295.00	\$1,295.00			
9	CASH	Construction Staking	L.S.	\$3,500.00	0.63	0.63			\$2,205.00	\$2,205.00			
		Traffic Control	L.S.	\$750.00	0.37				, \$277.50	\$277.50			
10	CASH	Traffic Control	L.S.	\$750.00	0.63				\$472.50	\$472.50			
11	EXEC	Mobilization	L.S.	\$15,000.00	0.37	0.18			\$5,550.00	\$2,700.00			
11	CASH	Mobilization	L.S.	\$15,000.00	0.63	0.32			\$9,450.00	\$4,800.00	<u> </u>		
* 114	" Deno	tes A Final Quantity					ТО	TALS	\$97,460.25	\$37,687.00	\$0.00	\$0.00	

CASH=Cash Donation EXEC=Executive Council

Approvals	And in case of the last of the	ct Change		Estimates Previo	usly	Original Contract Amount	\$97,460.25
hereby agree that the items appearing hereon for payment	No.	Date	Amount	Approved		Allowable Quantity Overruns	
are correct and that no part of this voucher has been paid	Total Cha	ange	\$0.00	No. Date Total Previous	-	(+)	\$0.00
	Orders	Pagnot recommend against again	- Transmission	Estimates	\$0.00	Quantity Underruns (-)	\$0.00
Contractor Date				positionaria anti-architectura successiva describio de productiva de la compansión de la co	-	Sub-Total	\$97,460.25
Contractor Daté						Total Approved Change Orders (+) (-)	\$0.00
Recommended for Payment						Net Contract Value of Work	\$97,460.25
						Value of Completed Work	\$37,687.00
	2					Materials Stored On-Site	\$0.00
nspector / Date						Total Retained Percent (5%) (-)	\$1,884.35
Approved for Payment: Travic Rakor Digitally signed by Travis Baker	A man A bell of the party of th					Amount Due Incl. This Estimate	\$35,802.65
Travis Baker Digitally signed by Travis Baker Date: 2022.05.27 10:14:34 - 05'00' Date Date	2000 - Carlos Ca					Total Previously Approved Estimates	\$0.00
Checked by:	_					Net Amount Due This Estimate	\$35,802.65
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Date							
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Pre-final Est. No. 2

IOWA DEPARTMENT OF NATURAL RESOURCES **ENGINEERING and REALTY SERVICES BUREAU**

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 20-03-07-02 Request Date: 6/21/2022

Project Description & Location:

Payable to: Owen Contracting, Inc.

Contract Date: 11/10/2021

Trail Repair

1325 Rail Way Address:

Specified Completion Date: 6/30/2022 Work Performed From: 5/22/2022 to 6/21/2022

George Wyth State Park, BLACK HAWK, Iowa

Cedar Falls, IA 50613

Item	Fund	Description	Unit of	Unit		Α	MOUNTS					
No.		·	Meas.	Price	Contract	Actual	*Overrun	Underrun	Contract			Underrun
1	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37	0.37			\$740.00			
		Clearing and Grubbing	L.S.	\$2,000.00	0.63	0.63			\$1,260.00			
2	EXEC	Removal of Exisitng Pavement and Base	S.Y.	\$13.50	296.00	296.00			\$3,996.00			
2	CASH	Removal of Exisitng Pavement and Base	S.Y.	\$13.50	504.00	504.00				\$6,804.00		
3	EXEC	Granular Subbase	S.Y.	\$8.00	463.98	463.98				\$3,711.84		
3	CASH	Granular Subbase	S.Y.	\$8.00	790.02	790.02				\$6,320.16		
4	EXEC	Trail, 6" PCC	S.Y.	\$43.25					\$16,722.61			
4	CASH	Trail, 6" PCC	S.Y.	\$43.25	658.35				\$28,473.64			
5	EXEC	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00		54.39			\$815.85			
5	CASH	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00		92.61			\$1,389.15			
		Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00		29.97			\$449.55			
6	CASH	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00					\$765.45			
		Seeding, Fertilizing, and Mulching	Acres	\$5,000.00		0.222		<u> </u>	\$1,110.00			
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00					\$1,890.00			
8	EXEC	Filter Sock, 6"	L.F.	\$2.00		695.97			\$1,391.94			
		Filter Sock, 6"	L.F.		1,185.03				\$2,370.06		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	
9	EXEC	Construction Staking	L.S.	\$3,500.00					\$1,295.00			
9	CASH	Construction Staking	L.S.	\$3,500.00					\$2,205.00			<u> </u>
10	EXEC	Traffic Control	L.S.	\$750.00					\$277.50			
10	CASH	Traffic Control	L.S.	\$750.00					\$472.50			
11	EXEC	Mobilization	L.S.	\$15,000.00					\$5,550.00			
11	CASH	l Mobilization	L.S.	\$15,000.00	0.63	0.63			\$9,450.00	\$9,450.00)	
* 11	f" Deno	otes A Final Quantity					ТО	TALS	\$97,460.25	\$97,460.25	\$0.00	\$0.00

CASH=Cash Donation EXEC=Executive Council

Approvals	0			-				
Approvais	Contrac	ct Change	Orders	Estir	nates Previously	y Approved	Original Contract Amount	\$97,460.25
hereby agree that the items appearing house for	140.	Date	Amount	No.	Date	Amount		
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	Total Change		\$0.00	1	05/21/2022	\$35,802.65	Allowable Quantity Overruns	\$0.00
are correct and that no part of this voucher has been paid	Orders		ψ0.00	Tota	l Previous	\$25 000 CE	(+)	
12/22			77.00	Estir	nates	\$35,802.65	Quantity Underruns (-)	\$0.00
Contractor Date				Arte present		A STATE OF THE STA		\$97,460.25
							Total Approved Change	\$0.00
							Orders (+) (-)	,
Recommended for Payment:							Net Contract Value of Work	\$97,460.25
10/21/2022							Value of Completed Work	\$97,460.25
4/24/202							Materials Stored On-Site	\$0.00
inspector / Date							Total Retained Percent (5%)	\$4,873.01
							(-)	Φ4,073.01
Approved for Payment:							Amount Due Incl. This	\$92,587.24
Travis Baker Digitally signed by Travis Baker							Estimate	\$92,567.24
Date: 2022.06.28 15:39:25 -05'00'							Total Previously Approved	\$35,802.65
Bureau Chief Date							Estimates	\$35,602.65
Charles I have							Net Amount Due This	\$EC 704 EC
Checked by:							Estimate	\$56,784.59

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Est. No. <u>3</u> **Final**

IOWA DEPARTMENT OF NATURAL RESOURCES **ENGINEERING and REALTY SERVICES BUREAU**

PAYMENT REQUEST (Capital Improvement Contract)

Project No. <u>20-03-07-02</u> Request Date: <u>6/21/2022</u> Contract Date: 11/10/2021

Specified Completion Date: 6/30/2022

Work Performed From: 5/22/2022 to 6/21/2022

Project Description & Location:

Trail Repair

George Wyth State Park, BLACK HAWK, Iowa

Payable to: Owen Contracting, Inc.

Address:

1325 Rail Way

Cedar Falls, IA 50613

	Fund	Description	Unit of	Unit	<u> </u>	 	QUANTITI	ES		Δ	AMOUNTS			
No.			Meas.	Price	Contract	Actual	* Overrun	Underrun	Contract			Underrun		
H	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37				\$740.00	\$740.00				
1	CASH	Clearing and Grubbing	L.S.	\$2,000.00	0.63				\$1,260.00					
2	EXEC	Removal of Exisitng Pavement and Base	S.Y.	\$13.50	296.00				\$3,996.00					
2	CASH	Removal of Exisitng Pavement and Base	S.Y.	\$13.50				A	\$6,804.00					
		Granular Subbase	S.Y.	\$8.00					\$3,711.84					
		Granular Subbase	S.Y.	\$8.00	790.02	790.02				\$6,320.16				
4	EXEC	Trail, 6" PCC	S.Y.	\$43.25	386.65				\$16,722.61					
4	CASH	Trail, 6" PCC	S.Y.	\$43.25	658.35				\$28,473.64	\$28 473 64				
5	EXEC	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00		54.39			\$815.85					
5	CASH	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	92.61	92.61			\$1,389.15					
6	EXEC	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	29.97	29.97			\$449.55					
6	CASH	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	51.03	51.03	1		\$765.45					
7	EXEC	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00		0.222			\$1,110.00					
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.378	0.378			\$1,890.00					
		Filter Sock, 6"	L.F.	\$2.00	695.97	695.97			\$1,391.94					
8	CASH	Filter Sock, 6"	L.F.			1,185.03		N	\$2,370.06					
9	EXEC (Construction Staking	L.S.	\$3,500.00	0.37	0.37			\$1,295.00					
9	CASH	Construction Staking	L.S.	\$3,500.00	0.63	0.63	 		\$2,205.00		And the second second			
		Traffic Control	L.S.	\$750.00	0.37	0.37	 		\$277.50					
		Traffic Control	L.S.	\$750.00		0.63	1		\$472.50					
		Mobilization		\$15,000.00	0.37	0.37	_		\$5,550.00					
11	CASH	Mobilization		\$15,000.00	0.63	0.63			\$9,450.00					
		es A Final Quantity		7 .0,000.00	0.00						A to a successor and a success			
		Donation EXEC=Executive Council					f TOT	ALS	\$97,460.25	\$97,460.25	\$0.00	\$0.00		

CASH=Cash Donation EXEC=Executive Council

Approvals	Contract Cha	ange Order	s Esti	mates Previous	ly Approved	Original Contract Amount	\$97,460.25	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	No. Da Total Change Orders	ile Amou	1 10.	Date 05/21/2022 06/21/2022	Amount \$35,802.65 \$56,784.59	Allowable Quantity Overruns		
Les Om 6/21/22	Oracis		Tota	l Previous nates	\$92,587.24	(Quantity Underruns (-)	\$0.00 \$97,460.25	
Contractor Date			EStil	nates	1	Total Approved Change Orders (+) (-)	\$0.00	
Recommended for Payment:						Net Contract Value of Work Value of Completed Work	\$97,460.25 \$97,460.25 \$0.00	
Inspector Contra 6/21/2022						Materials Stored On-Site Total Retained Percent (0%)		
Approved for Payment:						Amount Due Incl. This Estimate	\$97,460.25	
Travis Baker Digitally signed by Travis Baker Date: 2022.06.28 15:39:42 -05'00' Date						Total Previously Approved Estimates	\$92,587.24	
Checked by:						Net Amount Due This Estimate	\$4,873.01	
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