



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,

Kara Bryant
Digitally signed by Kara Bryant
Date: 2022.08.22 13:58:51
-05'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET


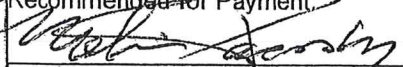
BUDGET FY 2022				INTERNAL VOUCHER						DOCUMENT NUMBER			
				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E		SELLING AGENCY NAME				SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME			
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								35,923.52					
FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	UB				0301						
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	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL											-		
EXPLANATION March 14, 2019 flood damage at George Wyth State Park. Approved at the September 16, 2019 meeting.								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)					
PREPARED BY Kara Bryant				PHONE 515.587.7409		DATE 08/22/22		AUTHORIZED SIGNATURE					
AUDITED 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:								36,060.29
reimbursement requested								35,923.52
amount covered by another funding source								136.77

Est. No. 1 ProgressIOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAUPAYMENT 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 5/21/2022Project Description & Location:
Trail Repair
George Wyth State Park, BLACK HAWK, IowaPayable to: Owen Contracting, Inc.
Address: 1325 Rail Way
Cedar Falls, IA 50613

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37	0.37			\$740.00	\$740.00		
1	CASH	Clearing and Grubbing	L.S.	\$2,000.00	0.63	0.63			\$1,260.00	\$1,260.00		
2	EXEC	Removal of Existing Pavement and Base	S.Y.	\$13.50	296.00	296.00			\$3,996.00	\$3,996.00		
2	CASH	Removal of Existing Pavement and Base	S.Y.	\$13.50	504.00	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	S.Y.	\$43.25	658.35	0.00			\$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		
6	CASH	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		
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.378	0.00			\$1,890.00	\$0.00		
8	EXEC	Filter Sock, 6"	L.F.	\$2.00	695.97	0.00			\$1,391.94	\$0.00		
8	CASH	Filter Sock, 6"	L.F.	\$2.00	1,185.03	0.00			\$2,370.06	\$0.00		
9	EXEC	Construction Staking	L.S.	\$3,500.00	0.37	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		
10	EXEC	Traffic Control	L.S.	\$750.00	0.37	0.37			\$277.50	\$277.50		
10	CASH	Traffic Control	L.S.	\$750.00	0.63	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		
* "f" Denotes A Final Quantity					TOTALS				\$97,460.25	\$37,687.00	\$0.00	\$0.00

CASH=Cash Donation EXEC=Executive Council

Approvals		Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
No.	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 Orders		Total Previous Estimates		Allowable Quantity Overruns (+)	\$97,460.25
 Contractor		\$0.00		\$0.00		Quantity Underruns (-)	\$0.00
Date 5/23/22						Sub-Total	\$97,460.25
Recommended for Payment:						Total Approved Change Orders (+) (-)	\$0.00
 Inspector						Net Contract Value of Work	\$97,460.25
Date 5/21/2022						Value of Completed Work	\$37,687.00
Approved for Payment:						Materials Stored On-Site	\$0.00
Travis Baker						Total Retained Percent (5%) (-)	\$1,884.35
Digitally signed by Travis Baker Date: 2022.05.27 10:14:34 -05'00'						Amount Due Incl. This Estimate	\$35,802.65
Bureau Chief						Total Previously Approved Estimates	\$0.00
Checked by:						Net Amount Due This Estimate	\$35,802.65
Date							

EC portion
damaged area

* 13,246.98

DI47-S4L-R500-LIB-Q110 R500UBOL

Partner Cost (non-damaged area)

22,555.67

DI41-S4L-R500-AC-Q110

W/L/R

KB

22

Est. No. **2** Pre-final

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
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

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	*Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37	0.37			\$740.00	\$740.00		
1	CASH	Clearing and Grubbing	L.S.	\$2,000.00	0.63	0.63			\$1,260.00	\$1,260.00		
2	EXEC	Removal of Existing Pavement and Base	S.Y.	\$13.50	296.00	296.00			\$3,996.00	\$3,996.00		
2	CASH	Removal of Existing Pavement and Base	S.Y.	\$13.50	504.00	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	386.65			\$16,722.61	\$16,722.61		
4	CASH	Trail, 6" PCC	S.Y.	\$43.25	658.35	658.35			\$28,473.64	\$28,473.64		
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	29.97			\$449.55	\$449.55		
6	CASH	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	51.03	51.03			\$765.45	\$765.45		
7	EXEC	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.222	0.222			\$1,110.00	\$1,110.00		
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.378	0.378			\$1,890.00	\$1,890.00		
8	EXEC	Filter Sock, 6"	L.F.	\$2.00	695.97	695.97			\$1,391.94	\$1,391.94		
8	CASH	Filter Sock, 6"	L.F.	\$2.00	1,185.03	1,185.03			\$2,370.06	\$2,370.06		
9	EXEC	Construction Staking	L.S.	\$3,500.00	0.37	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		
10	EXEC	Traffic Control	L.S.	\$750.00	0.37	0.37			\$277.50	\$277.50		
10	CASH	Traffic Control	L.S.	\$750.00	0.63	0.63			\$472.50	\$472.50		
11	EXEC	Mobilization	L.S.	\$15,000.00	0.37	0.37			\$5,550.00	\$5,550.00		
11	CASH	Mobilization	L.S.	\$15,000.00	0.63	0.63			\$9,450.00	\$9,450.00		
* "f" Denotes A Final Quantity					TOTALS				\$97,460.25	\$97,460.25	\$0.00	\$0.00

CASH=Cash Donation EXEC=Executive Council

Approvals		Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
No.	Date	No.	Date	No.	Date	No.	Date
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid		Total Change Orders		Total Previous Estimates		Allowable Quantity Overruns (+)	
		\$0.00		\$35,802.65		\$0.00	
Contractor						Quantity Underruns (-)	
4/21/22						\$0.00	
Date						Sub-Total	
						\$97,460.25	
Recommended for Payment:						Total Approved Change Orders (+) (-)	
Inspector						\$0.00	
4/21/2022						Net Contract Value of Work	
Date						\$97,460.25	
						Value of Completed Work	
						\$97,460.25	
Approved for Payment:						Materials Stored On-Site	
Travis Baker						\$0.00	
Bureau Chief						Total Retained Percent (5%) (-)	
Date: 2022.06.28 15:39:25 -05'00'						\$4,873.01	
Checked by:						Amount Due Incl. This Estimate	
						\$92,587.24	
Date						Total Previously Approved Estimates	
						\$35,802.65	
						Net Amount Due This Estimate	
						\$56,784.59	

* 21010.30

35774.29

D147-S42-R500-4B-9110

D147-S42-R500 AC 9110

for
R500UBOL

11

Line
1

2

EC Court

6/29/22

B

Est. No. 3 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAUPAYMENT REQUEST
(Capital Improvement Contract)

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

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
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3	CASH	Granular Subbase	S.Y.	\$8.00	790.02	790.02			\$6,320.16	\$6,320.16		
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5	CASH	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	92.61	92.61			\$1,389.15	\$1,389.15		
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6	CASH	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	51.03	51.03			\$765.45	\$765.45		
7	EXEC	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.222	0.222			\$1,110.00	\$1,110.00		
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8	CASH	Filter Sock, 6"	L.F.	\$2.00	1,185.03	1,185.03			\$2,370.06	\$2,370.06		
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11	CASH	Mobilization	L.S.	\$15,000.00	0.63	0.63			\$9,450.00	\$9,450.00		
* "F" Denotes A Final Quantity					TOTALS				\$97,460.25	\$97,460.25	\$0.00	\$0.00

CASH=Cash Donation EXEC=Executive Council

Original Contract Amount	\$97,460.25
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$97,460.25
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$97,460.25
Value of Completed Work	\$97,460.25
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$97,460.25
Total Previously Approved Estimates	\$92,587.24
Net Amount Due This Estimate	\$4,873.01

Exec Comm

0147542-R50-AC-9110

1

2

2/18/11

2