

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

March 6, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

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

Department of Human Services - Woodward Resource Center.....\$442,008.60  
On July 10, 2021, a storm caused window, roof and siding damage at the Woodward Resource Center. Request was to cover repair costs.

This represents full and final payment, \$144,871.40 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Kelly Garcia, Director, Department of Human Services  
Marsha Edgington, Woodward Resource Center  
Clint Reynolds, Business Manager, Woodward Resource Center  
Jennifer Kleene, Department of Administrative Services  
Joel Lunde, Department of Management

AOS CLAIM: 2145  
TOS JOB: 22BG



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

January 30, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Wind/Hail Storm Damages to Windows, Roof and Siding on July 10, 2021  
Woodward Resource Center – Department of Human Services  
Claim dated July 28, 2021  
AOS Claim ID: 2145

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>\$ 442,008.60</u>
Executive Council Allocation		\$ 586,880.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>442,008.60</u>	
Total		<u>\$ 442,008.60</u>
Remaining Executive Council allocation		<u>\$ 144,871.40</u>

We recommend reimbursement be made in the amount of \$442,008.60. 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: Kelly Garcia, Director, Department of Human Services  
Marsha Edgington, Woodward Resource Center  
Clint Reynolds, Business Manager, Woodward Resource Center  
Jennifer Kleene, Department of Administrative Services

STATE OF IOWA DEPARTMENT OF  
**Health** AND **Human**  
SERVICES

Kim Reynolds  
GOVERNOR

Adam Gregg  
LT. GOVERNOR

Kelly Garcia  
DIRECTOR

Tammy Hollingsworth  
Assistant Auditor  
Office of Auditor of State  
Lucas Building  
LOCAL

Dear Ms. Hollingsworth:

On July 10, 2021, the Woodward Resource Center (WRC) sustained damage to campus infrastructure including windows, roofs, and siding due to a hailstorm. The damage was reported to the Auditor's Office the same day.

Estimates to repair the damage was \$586,880 and the Office of Auditor of State recommended allocation of this amount on December 20, 2021. Repairs have now been completed with the actual total cost totaling \$442,008.60. I am requesting reimbursement of this amount (\$442,008.60) to remediate the damage caused by the storm. Copies of invoices and proof of payment are enclosed.

If you have any questions or need additional information, please contact Eric DeTemmerman directly at (515) 725-2237. I appreciate your consideration of this matter.

Sincerely,

  
Kelly Garcia (Jan 24, 2023 07:54 CST)

Kelly Garcia,  
Director  
KG/edt

Enclosures

Cc: Victoria Newton, Executive Council  
Marsha Edgington, WRC  
Clint Reynolds, WRC  
Jennifer Kleene, DAS

January 20, 2023

**REQUEST FOR DIRECTOR SIGNATURE**

FROM: Cory Turner, M.L.S.  
Director- State Operated Facilities

SUBJECT: 29C.20 Request for Reimbursement, Woodward Resource Center

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**PURPOSE**

To obtain the Directors signature for review by the Office of Auditor of State, followed by Executive Council review, of a 29C.20 request for reimbursement involving storm damage at the Woodward Resource Center (WRC).

**BACKGROUND/SUMMARY**

On July 10, 2021, the WRC sustained damage to campus infrastructure including windows, roofs, and siding due to a hailstorm. The damage was reported to the Auditor's Office the same day. Estimates to the repair the damage was \$586,880 and the Office of Auditor of State recommended **allocation** of this amount on December 20, 2021. Repairs have now been completed with the actual total cost totaling \$442,008.60. We are requesting **reimbursement** of this amount (\$442,008.60) to remediate the damage caused by storm. Copies of invoices and proof of payment are enclosed.

**DIRECTOR'S ACKNOWLEDGEMENT**

STAMP

DISAPPROVE

MODIFY

SCHEDULE BRIEFING

COMMENTS:

	<b>VENDOR</b>	<b>Location</b>	<b>Invoice #</b>	<b>AMOUNT</b>
Storm Damage Repairs/Roofs	MOU - DAS Managed Project	7 houses (103 Fr,201 Fr, 202 Fr, 203 Fr, 204 Pi, 103 Ce, 201 Ce)	Project 9222	\$ 427,420.24
Window Replacement/Repair	Constructive Consultants	109 Fr	16155	\$ 182.41
Window Replacement/Repair	Constructive Consultants	104 Fr	16790	\$ 4,942.97
Window Replacement/Repair	Constructive Consultants	105 Ch	16788	\$ 2,727.55
Window Replacement/Repair	Constructive Consultants	201 Ce	16787	\$ 2,950.12
Window Replacement/Repair	Constructive Consultants	201 Fr	16789	\$ 3,720.63
Window Replacement/Repair	Constructive Consultants	SH8	16889	\$ 64.68
				<b>\$ 442,008.60</b>

Department of Administrative Services  
MOU Project Improvements DA22  
RECAP #9222.00  
1/6/2023

DHS WRC 2021 Storm Damage Repairs (29C20)

Project # 9222.00

Program code 9222.00

Major Program 3D02

Recap

Acct. Codes-0506-335-DA22

Project Manager - Jennifer K

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Funds received per MOU	427,420.24				
C Story Construction		4,063.26	4,063.26	0.00	
C PM TIME		4,852.50	4,852.50	0.00	
C Misc.		1,871.90	1,871.90	0.00	
C Shive Hattery		33,250.00	33,250.00	0.00	
C Story Construction (2)		31,785.58	31,785.58	0.00	
C Koopman Roofing (dba Hopkins Roofing Inc)		351,597.00	351,597.00	0.00	
<b>Total Project Cost</b>	<b>427,420.24</b>	<b>427,420.24</b>	<b>427,420.24</b>	<b>0.00</b>	<b>0.00</b>

Closed 01/06/2023

Department of Administrative Services  
MOU Project Improvements DA22  
#9222.00 Funds Rec'd  
1/6/2023

DHS WRC 2021 Storm Damage Repairs (29C20)  
Project # 9222.00  
Program code 9222.00  
Funds Rec'd  
Acct Code: 0506-335-DA22-0304  
Project Manager - Jennifer K

Major Program 3D02

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET MOUSTORMDAMAGEROOF	08/19/21	\$ 586,880.00	\$ 586,880.00
			Return funds to Agency	IET 33522308200	11/05/21	\$(120,000.00)	\$(120,000.00)
			Return FY22 funds to agency	IET 33522215813	08/03/22	\$ (66,972.15)	\$ (66,972.15)
			Received FY23 Funds from Agency	IET MOURETFUNDS9222.00	08/29/22	\$ 66,972.15	\$ 66,972.15
			Received Funds in Incorrect Unit	CDR 33523242902	08/30/22	\$ -	\$ -
			Returnd Funds to Agency per PM	IET 33523008900	01/06/23	\$ (39,459.76)	\$ (39,459.76)
<b>Total Requested</b>		<b>0.00</b>	<b>Total Transferred</b>			<b>\$ 427,420.24</b>	<b>\$ 427,420.24</b>





**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 1  
**INVOICE NO:** 32797 - Final  
**PERIOD:** 08/27/21 - 10/07/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMPC-9222.00-001  
**CONTRACT DATE:** 08/26/2021  
**CERTIFICATE DATE:** 10/18/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084PC

**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:** Story Construction

1. Original Contract Sum	\$16,076.47
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,076.47
4. Total completed and stored to date (Column G on detail sheet)	\$4,063.26
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)	\$4,063.26
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,063.26
9. Balance to finish, including retainage (Line 3 less Line 6)	\$12,013.21

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: 10/13/2021  
 PERIOD: 06/27/21 - 10/07/21

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	00-02.MOU-DHS Construction Manager PC.MOU-DHS	CM PC Services	\$15,915.40	\$0.00	\$4,063.26	\$0.00	\$4,063.26	\$11,852.14	\$0.00
2	00-02.MOU-DHS Construction Manager PC.MOU-DHS	Reimbursables	\$161.07	\$0.00	\$0.00	\$0.00	\$0.00	\$161.07	\$0.00
<b>TOTALS:</b>			\$16,076.47	\$0.00	\$4,063.26	\$0.00	\$4,063.26	\$12,013.21	\$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>			\$16,076.47	\$0.00	\$0.00	\$4,063.26	\$12,013.21	\$0.00



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410

backup for invoice 32797

Period: Start through October 7, 2021

CM Services			
Project Managers	11.00 hours @ \$ 145.04 per hour	\$ 1,595.44	
Project Engineer	28.50 hours @ \$ 86.59 per hour	\$ 2,467.82	\$ 4,063.26
<b>State of Iowa Project # 9222.00</b>			
Exhibit #084 PC			
FINAL PAY APPLICATION			

Department of Administrative Services  
 MOU Project Improvements DA22  
 #9222.00 PM TIME  
 1/6/2023

DHS WRC 2021 Storm Damage Repairs (29C20)  
 Project # 9222.00  
 Program code 9222.00  
 PM TIME  
 Acct. Codes-0506-335-DA22-xxxx  
 Project Manager - Jennifer K

Major Program 3D02  
 Internal documents  
 PM TIME = 9500

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
		Budget amount	4,852.50	4,852.50			4,852.50
CDE 33522307801	11/03/21	Moving PM time from 9221.00 to 9222.00		4,852.50	1,525.00	1,525.00	3,327.50
CDE 33522313800	11/09/21	Moving PM time from 9221.00 to 9222.00		4,852.50	625.00	2,150.00	2,702.50
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		4,852.50	200.00	2,350.00	2,502.50
IET DAS202206115300001	01/07/22	PM-Dec 1-Dec 30,2021		4,852.50	275.00	2,625.00	2,227.50
IET DAS202207115300001	02/08/22	PM-Jan 1-Jan 31, 2022		4,852.50	150.00	2,775.00	2,077.50
IET DAS202208115300001	03/07/22	PM-Feb 1-Feb 28,2022		4,852.50	25.00	2,800.00	2,052.50
IET DAS202209115300001	04/08/22	PM-March 1-March 31, 2022		4,852.50	25.00	2,825.00	2,027.50
IET DAS202210115300001	05/06/22	PM April 1-April 29, 2022		4,852.50	25.00	2,850.00	2,002.50
IET DAS202211115300001	06/07/22	PM-May 2-May 31, 2022		4,852.50	200.00	3,050.00	1,802.50
IET DAS202212115300001	07/08/22	PM June1-June30, 2022		4,852.50	400.00	3,450.00	1,402.50
IET DAS202301115300001	08/10/22	PM-July 1-July 29, 2022		4,852.50	275.00	3,725.00	1,127.50
IET DAS202301115300001	09/08/22	PM-July 1-July 29, 2022-Credit		4,852.50	(275.00)	3,450.00	1,402.50
IET DAS202301115300001	09/08/22	PM-July 1-July 29, 2022-Reposted correct amount		4,852.50	302.50	3,752.50	1,100.00
IET DAS202301115300001	09/08/22	PM-August 1-August 31, 2022		4,852.50	220.00	3,972.50	880.00
IET DAS202303115300001	10/07/22	PM Time-September 1-September 30, 2022		4,852.50	165.00	4,137.50	715.00
IET DAS202304115300001	11/08/22	PM Time-October 1-October 31, 2022		4,852.50	165.00	4,302.50	550.00
IET DAS202305115300001	12/19/22	PM Time-November 1- November 30, 2022		4,852.50	550.00	4,852.50	0.00
IET DAS202305115300001	12/07/22	PM-July 1-July 29, 2022 9997.23 Disbursement	439.73	5,292.23	439.73	5,292.23	0.00
CDE 33523353209	12/21/22	Move PM time to 9997.23 MM23	(439.73)	4,852.50	(439.73)	4,852.50	0.00
IET DAS202305115300001	12/07/22	PM Time-Aug 9997.23 disbursement	203.11	5,055.61	203.11	5,055.61	0.00
CDE 33523353210	12/22/22	Move PM time to 9997.23 MM23	(203.11)	4,852.50	(203.11)	4,852.50	0.00
IET DAS202205115300001	12/07/22	PM Time-Sept 9997.23 disbursement	102.99	4,955.49	102.99	4,955.49	0.00
CDE 33523353211	12/21/22	Move PM time to 9997.23 MM23	(102.99)	4,852.50	(102.99)	4,852.50	0.00
IET DAS202205115300001	12/07/22	PM Time-Oct 9997.23 disbursement	129.71	4,982.21	129.71	4,982.21	0.00
CDE 33523353207	12/22/22	Move PM time to 9997.23 MM23	(129.71)	4,852.50	(129.71)	4,852.50	0.00
IET DAS202205115300001	12/07/22	PM Time-Nov 9997.23 disbursement	550.36	5,402.86	550.36	5,402.86	0.00
CDE 33523353208	12/22/22	Move PM time to 9997.23 MM23	(550.36)	4,852.50	(550.36)	4,852.50	0.00
				4,852.50		4,852.50	0.00
<b>Totals:</b>			<b>\$ 4,852.50</b>		<b>\$ 4,852.50</b>		<b>\$ -</b>

Department of Administrative Services  
 MOU Project Improvements DA22  
 #9222.00 Misc  
 1/4/2023

DHS WRC 2021 Storm Damage Repairs (29C20)

Project # 9222.00

Program code 9222.00

Misc

Acct. Codes-0506-335-DA22-xxxx

Project Manager - Jennifer K

Major Program 3D02

*Do not code PM, EADOC, or Builders Risk here*

Doc #	Date	Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
GAX 33522280800	09/30/21	9500	CMGR	ATC Group Services V# (00002134218)	Inv. 2373629-Final	1,152.50	1,152.50
GAX 33522300800	10/27/21	9500	BRUM	Controlled Asbestos V# (00002118118)	Inv. 0010279-IN	719.40	1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
<b>Totals:</b>						<b>\$ 1,871.90</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 ATC Group Services LLC  
 PO Box 735811  
 Dallas, Texas 75373-5811

**APPLICATION NO:** 1  
**INVOICE NO:** 2373629-Final  
**PERIOD:** 09/01/21 - 09/22/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** MISC-9222.00-003  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 10/07/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - ATC Group

**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	\$1,152.50
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,152.50
4.	Total completed and stored to date (Column G on detail sheet)	\$1,152.50
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)	\$1,152.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$1,152.50
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: ATC Group Services 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	

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: 10/22/2021  
 PERIOD: 09/01/21 - 09/22/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	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 FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
1	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 2 - Asbestos Per Sample Fee (36 samples at \$10 each)	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
2	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 5 - Administrative (0.5 hours at \$45/hour)	\$22.50	\$0.00	\$22.50	\$0.00	\$22.50	\$0.00	\$22.50	\$0.00	\$0.00
3	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 7 - Field Technician (9 hours at \$75/hour)	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00
4	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 8 - Hygienist (1 hours at \$95/hour)	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$1,152.50</b>	<b>\$0.00</b>	<b>\$1,152.50</b>	<b>\$0.00</b>	<b>\$1,152.50</b>	<b>\$0.00</b>	<b>\$1,152.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	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 FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
<b>GRAND TOTALS:</b>			<b>\$1,152.50</b>	<b>\$0.00</b>	<b>\$1,152.50</b>	<b>\$0.00</b>	<b>\$1,152.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# INVOICE



PLEASE NOTE  
NEW REMITTANCE INFORMATION  
**Please Remit Payment to:**  
ATC Group Services, LLC Depository  
Atlas Technical  
P.O. Box 735811  
Dallas, TX 75373-5811

**Overnight or Special Delivery:** JPMorgan Chase - Lockbox Processing, Attn: ATC Group Services, LLC Depository - Lockbox 735811, 14800 Frye Road, 2nd Floor, Ft Worth, TX 76155  
**Credit Card or Wire Transfer Payments,** Please Contact Accounts Receivable at 337-234-8777

**Story Construction**  
Sam Vorrie  
2810 Wakefield Circle  
Ames IA 50010

**Invoice # :** 2373629-Final  
**Invoice Date :** September 22, 2021  
**Terms :** 30 Days  
**Project :** 204BS04179  
  
**ATC REF :** 10204

**Project Name : Woodward Resource Center**  
103 Cedar Cottage  
Woodward, IA 50276

7 Building Roofs - Asbestos Inspection

Contract Line 2: Asbestos Per Sample Fee (36 samples at \$10/sample) \$360.00  
Contract Line 5: Administrative (0.5 hour at \$45/hour) \$22.50  
Contract Line 7: Field Technician (9 hours at \$75/hour) \$675.00  
Contract Line 8: Hygienist (1 hour at \$95/hour) \$95.00  
Total \$1,152.50

**For Professional Services Rendered through: From 9/1/2021 to 9/22/2021**

Phase Code / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos Inspection	1,152.00	100.00	1,152.50	0.00	1,152.50
<b>Amount Due This Invoice</b>					<b>1,152.50</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO CONTRACTOR:**

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

**APPLICATION NO: 1**

INVOICE NO: 0010279-IN  
 PERIOD: 10/01/21 - 10/25/21  
 PROJECT NO: 9222.00

**FROM SUBCONTRACTOR:**

Controlled Asbestos, Inc.  
 PO Box 489  
 Ankeny, Iowa 50021

CONTRACT NO: MISC-9222.00-006

**CONTRACT DATE:**

10/27/2021

**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Miscellaneous - Controlled Asbestos

**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 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.

- 1. Original Contract Sum \$719.40
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$719.40
- 4. Total completed and stored to date (Column G on detail sheet) \$719.40

- 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
- Total earned less retainage (Line 4 less Line 5 Total) \$719.40
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$719.40
- 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: 10/25/2021  
 PERIOD: 10/01/21 - 10/25/21

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	00-13.MOU-DHS Abatement.MOU-DHS	\$696.00	\$0.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00
2	00-13.MOU-DHS Abatement.MOU-DHS	\$23.40	\$0.00	\$23.40	\$23.40	\$0.00	\$23.40	\$0.00	\$0.00
		<b>TOTALS:</b>	\$0.00	\$719.40	\$719.40	\$0.00	\$719.40	\$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	\$719.40	\$719.40	\$0.00	\$719.40	\$0.00	\$0.00



**CONTROLLED ASBESTOS, INC.**  
PO BOX 489  
ANKENY, IOWA 50021-0489  
PH: (515)246-2070 FAX: (515)266-0054

# INVOICE

Iowa Dept of Adm Services  
3rd Floor Finance/Hoover Bldg  
1305 E. Walnut Street  
DES MOINES, IA 50319

INVOICE NUMBER: 0010279-IN

INVOICE DATE: 10/25/2021

Page: 1

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WRC Roofs

CUSTOMER NO: 80-0008549

JOB NUMBER: 5176000

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LABOR (10 HOURS X \$58.00)-	\$580.00
DRIVE TIME (2 WORKERS X 1 HOURS X \$58.00)-	\$116.00
MILEAGE (60 MILES X .39)-	<u>\$23.40</u>
<b>INVOICE TOTAL</b>	<b>\$719.40</b>



# Controlled Asbestos - Travel Log

Date	Departure Location	Arrival Location	Miles
10/15/21	From 5525 Ne 22nd St, Des Moines	To 1251 334th St, Woodward	30
	From 1251 334th St, Woodward	To 5525 Ne 22nd St, Des Moines	30

**Total Miles** 60

**Total Amount** \$23.40



Kleene, Jennifer <jennifer.kleene@iowa.gov>

**RE: WRC 3 Cottage Grove Roofs Abatement**

1 message

**Kevin Foster** <kfoster@llinsulation.com>  
To: "Kleene, Jennifer" <jennifer.kleene@iowa.gov>  
Cc: Sam Vorrie <sam.vorrie@storycon.com>

Tue, Oct 26, 2021 at 9:43 AM

Jennifer,

This is the final invoice and no other costs

KEVIN FOSTER

ESTIMATOR/PROJECT MANAGER

L&L Insulations/Controlled Asbestos

Cell: (515) 344-1714

Phone: (515)410-9055

Fax: (515)266-0054

E-mail: kjfoster@llinsulation.com

Office: www.llinsulation.com

**From:** Kleene, Jennifer <jennifer.kleene@iowa.gov>  
**Sent:** Monday, October 25, 2021 2:24 PM  
**To:** Kevin Foster <kfoster@llinsulation.com>  
**Cc:** Sam Vorrie <sam.vorrie@storycon.com>  
**Subject:** Re: WRC 3 Cottage Grove Roofs Abatement

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thanks, would you please confirm this is your final invoice and there were no air monitoring costs to be charged?

Regards,

Jennifer

**Jennifer Kleene, Owner's Representative**  
Iowa Department of Administrative Services

10/26/21, 11:19 AM

State of Iowa Mail - RE: WRC 3 Cottage Grove Roofs Abatement



General Services Enterprise  
Office: 515-725-0454 | Mobile: 515-822-8197 |  
Fax: 515-281-8748  
Jennifer.Kleene@iowa.gov  
<https://das.iowa.gov>

On Mon, Oct 25, 2021 at 11:09 AM Kevin Foster <kfoster@linsulation.com> wrote:

Jennifer,

Attached is our invoice for the abatement of the items on 3 cottage roofs

Thanks,

KEVIN FOSTER

ESTIMATOR/PROJECT MANAGER

L&L Insulations/Controlled Asbestos

Cell: (515) 344-1714

Phone: (515)410-9055

Fax: (515)266-0054

E-mail: [kjfoster@linsulation.com](mailto:kjfoster@linsulation.com)

Office: [www.linsulation.com](http://www.linsulation.com)

Department of Administrative Services  
 MOU Project Improvements DA22  
 #9222.00 Shive Hattery  
 1/4/2023

DHS WRC 2021 Storm Damage Repairs (29C20)  
 Project # 9222.00  
 Program code 9222.00  
 Shive Hattery  
 Acct. Codes-0506-335-DA22-9260  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 00002108803  
 RFP/B#: Emergency  
 Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33522246802	09/03/21	PO Procure	32,500.00	32,500.00			32,500.00
PRC 3352224PA6802	10/07/21	Inv. 4215820-1		32,500.00	17,250.00	17,250.00	15,250.00
PRC 3352224PB6802	11/08/21	Inv. 4215820-2		32,500.00	1,250.00	18,500.00	14,000.00
PRC 3352224PC6802	12/09/21	Inv. 4215820-3		32,500.00	3,500.00	22,000.00	10,500.00
PRC 3352224PD6802	06/08/22	Inv. 4215820-4		32,500.00	6,300.00	28,300.00	4,200.00
PRC 3352224PE6802	07/11/22	Inv. 4215820-5		32,500.00	3,920.00	32,220.00	280.00
PO 33523246802	08/30/22	Rolled to FY23	0.00	32,500.00		32,220.00	280.00
PO 33523246802	11/16/22	CO 1	750.00	33,250.00		32,220.00	1,030.00
PRC 3352324PF6802	11/28/22	Inv. 4215820-6		33,250.00	1,030.00	33,250.00	0.00
				33,250.00		33,250.00	0.00
				33,250.00		33,250.00	0.00
				33,250.00		33,250.00	0.00
				33,250.00		33,250.00	0.00
<b>Totals:</b>			<b>\$ 33,250.00</b>		<b>\$ 33,250.00</b>		<b>\$ -</b>

FY22

Storm Damage Evaluation	1,000.00	1,000.00	0.00
Design Development Phase	9,750.00	9,750.00	0.00
Construction Documents Phase	6,500.00	6,500.00	0.00
Bidding Phase	1,250.00	1,250.00	0.00
Construction Phase	14,000.00	14,000.00	0.00
CO 1	750.00	750.00	0.00
<b>Total:</b>	<b>\$ 33,250.00</b>	<b>\$ 32,500.00</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:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

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

**APPLICATION NO:** 1  
**INVOICE NO:** 4215820-1  
**PERIOD:** 09/10/21 - 09/17/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** DP-9222.00-002  
**CONTRACT DATE:** 09/03/2021  
**CERTIFICATE DATE:** 10/07/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** 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 \$32,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$17,250.00
- 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 Total) \$17,250.00
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 9. Current payment due: (Line 7 less Line 8) \$17,250.00
- 10. Balance to finish, including retainage (Line 9 less Line 6) \$15,250.00

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	\$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: 09/24/2021  
 PERIOD: 09/10/21 - 09/17/21

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	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
<b>TOTALS:</b>			<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$15,250.00</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	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
<b>GRAND TOTALS:</b>			<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>53.08%</b>	<b>\$15,250.00</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

**SUBCONTRACT FOR:** Shive Hattery Inc.

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 2  
**INVOICE NO:** 4215820-2  
**PERIOD:** 09/18/21 - 10/22/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** DP-9222.00-002  
**CONTRACT DATE:** 09/03/2021  
**CERTIFICATE DATE:** 11/09/2021  
**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 \$32,500.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$32,500.00
4. Total completed and stored to date (Column G on detail sheet) \$18,500.00
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 Total) \$18,500.00
8. Less previous certificates for payment (Line 6 from prior certificate) \$17,250.00
9. Current payment due: \$1,250.00
- Balance to finish, including retainage (Line 8 less Line 9) \$14,000.00

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: 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: 10/28/2021

PERIOD: 09/18/21 - 10/22/21

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)	THIS PERIOD				
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
<b>TOTALS:</b>			<b>\$32,500.00</b>	<b>\$17,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$14,000.00</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>\$32,500.00</b>	<b>\$17,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$14,000.00</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

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 3  
**INVOICE NO:** 4215820-3  
**PERIOD:** 10/23/21 - 11/26/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** DP-9222.00-002  
**CONTRACT DATE:** 09/03/2021  
**CERTIFICATE DATE:** 12/10/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** 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.

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.

- 1. Original Contract Sum \$32,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$22,000.00
- 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 Total) \$22,000.00
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$18,500.00
- 9. Current payment due: \$3,500.00
- Balance to finish, including retainage (Line 3 less Line 6) \$10,500.00

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

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

SUBCONTRACTOR: Shive Hattery Inc.

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	

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column 1 on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 12/03/2021

PERIOD: 10/23/21 - 11/26/21

Contract Lines		A	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	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100.00%	\$0.00	\$0.00	
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$0.00	
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00	
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	25.00%	\$10,500.00	\$0.00	
			<b>TOTALS:</b>	<b>\$32,500.00</b>	<b>\$18,500.00</b>	<b>\$3,500.00</b>	<b>\$22,000.00</b>	<b>67.69%</b>	<b>\$10,500.00</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		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>\$32,500.00</b>	<b>\$18,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>67.69%</b>	<b>\$10,500.00</b>	<b>\$0.00</b>		

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

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

**SUBCONTRACT FOR:** Shive Hattery Inc.

**APPLICATION NO:** 4  
**INVOICE NO:** 4215820-4  
**PERIOD:** 11/27/21 - 06/03/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** DP-9222.00-002  
**CONTRACT DATE:** 09/03/2021  
**CERTIFICATE DATE:** 06/08/2022  
**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 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:** 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	\$32,500.00	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$32,500.00	
4.	Total completed and stored to date (Column G on detail sheet)	\$28,300.00	
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)	\$28,300.00	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$22,000.00	
8.	Current payment due:	\$6,300.00	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,200.00	

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: 4

APPLICATION DATE: 06/07/2022

PERIOD: 11/27/21 - 06/03/22

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	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$3,500.00	\$6,300.00	\$0.00	\$9,800.00	\$4,200.00	\$0.00
<b>TOTALS:</b>			<b>\$32,500.00</b>	<b>\$22,000.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>	<b>\$4,200.00</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>\$32,500.00</b>	<b>\$22,000.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>	<b>87.08%</b>	<b>\$4,200.00</b>	<b>\$0.00</b>



**TO CONTRACTOR:**

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

**APPLICATION NO:** 5

**INVOICE NO:** 4215820-5  
**PERIOD:** 06/04/22 - 06/30/22  
**PROJECT NO:** 9222.00

**FROM SUBCONTRACTOR:**

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

**CONTRACT NO:** DP-9222.00-002

**CONTRACT DATE:** 09/03/2021  
**CERTIFICATE DATE:** 07/11/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** 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 \$32,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$32,220.00
- 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 Total) \$32,220.00
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$28,300.00
- 9. Current payment due: \$3,920.00
- Balance to finish, including retainage (Line 3 less Line 6) \$280.00

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: 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	\$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: 5

APPLICATION DATE: 07/06/2022

PERIOD: 06/04/22 - 06/30/22

Contract Lines												
A ITEM NO.	B BUDGET CODE	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							
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00		
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100.00%	\$0.00	\$0.00		
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$0.00		
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00		
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$9,800.00	\$3,920.00	\$0.00	\$13,720.00	98.00%	\$280.00	\$0.00		
<b>TOTALS:</b>			<b>\$32,500.00</b>	<b>\$28,300.00</b>	<b>\$3,920.00</b>	<b>\$0.00</b>	<b>\$32,220.00</b>	<b>99.14%</b>	<b>\$280.00</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>\$32,500.00</b>	<b>\$28,300.00</b>	<b>\$3,920.00</b>	<b>\$0.00</b>	<b>\$32,220.00</b>	<b>99.14%</b>	<b>\$280.00</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:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

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

**APPLICATION NO:** 6  
**INVOICE NO:** 4215820-6  
**PERIOD:** 07/01/22 - 11/18/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** DP-9222.00-002  
**CONTRACT DATE:** 09/03/2021  
**CERTIFICATE DATE:** 11/28/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** 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 \$32,500.00
- 2. Net change by change orders \$750.00
- 3. Contract Sum to date (Line 1 ± 2) \$33,250.00
- 4. Total completed and stored to date (Column G on detail sheet) \$33,250.00
- 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 Total) \$33,250.00
- 8. Less previous certificates for payment (Line 7 from prior certificate) \$32,220.00
- 9. Current payment due: \$1,030.00
- 10. Balance to finish, including retainage (Line 9 less Line 8) \$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: 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:	\$750.00	\$0.00
Totals:	\$750.00	\$0.00
Net change by change orders:	\$750.00	

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: 6

APPLICATION DATE: 11/23/2022

PERIOD: 07/01/22 - 11/18/22

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	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$13,720.00	\$280.00	\$0.00	\$14,000.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$32,500.00</b>	<b>\$32,220.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$32,500.00</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)	E THIS PERIOD					
6	CCO # 001 Shive Hattery Change Order #1								
6.1	00-04 Additional site visit for 11-month review	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</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>\$33,250.00</b>	<b>\$32,220.00</b>	<b>\$0.00</b>	<b>\$33,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Department of Administrative Services  
 MOU Project Improvements DA22  
 #9222.00 Story Construction (2)  
 1/4/2023

DHS WRC 2021 Storm Damage Repairs (29C20)  
 Project # 9222.00  
 Program code 9222.00  
 Story Construction (2)  
 Acct. Codes-0506-335-DA22-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 0002110695  
 RFP0215335062-Story9112015  
 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522273800	09/30/21	PO Procure	32,282.90	32,282.90			32,282.90	
PRC 3352227PA3800	11/17/21	Inv. 32844		32,282.90	8,514.75	8,514.75	23,768.15	
PRC 3352227PB3800	01/06/22	Inv. 32897		32,282.90	5,095.05	13,609.80	18,673.10	
PRC 3352227PC3800	01/18/22	Inv. 32940		32,282.90	2,641.31	16,251.11	16,031.79	
PRC 3352227PD3800	02/17/22	Inv. 32982		32,282.90	271.68	16,522.79	15,760.11	
PRC 3352227PE3800	03/22/22	Inv. 33026		32,282.90	81.18	16,603.97	15,678.93	
PRC 3352227PF3800	04/28/22	Inv. 33072		32,282.90	398.32	17,002.29	15,280.61	
PRC 3352227PG3800	05/20/22	Inv. 33115		32,282.90	416.72	17,419.01	14,863.89	
PRC 3352227PH3800	06/20/22	Inv. 33162		32,282.90	3,933.80	21,352.81	10,930.09	
PRC 3352227PI3800	07/20/22	Inv. 33213		32,282.90	6,162.75	27,515.56	4,767.34	FY22
PO 33523273800	08/30/22	Rolled to FY23	0.00	32,282.90		27,515.56	4,767.34	
PRC 3352327PJ3800	08/30/22	Inv. 33269		32,282.90	1,464.47	28,980.03	3,302.87	
PRC 3352327PK3800	09/23/22	Inv. 33334		32,282.90	738.19	29,718.22	2,564.68	
PRC 3352327PL3800	10/17/22	Inv. 33393		32,282.90	1,154.91	30,873.13	1,409.77	
PRC 3352327PM3800	11/29/22	Inv. 33451 - FINAL	(497.32)	31,785.58	912.45	31,785.58	0.00	
				31,785.58		31,785.58	0.00	
<b>Totals:</b>			<b>\$ 31,785.58</b>		<b>\$ 31,785.58</b>		<b>\$ -</b>	<b>FINAL</b>
CM Services			31,578.10		31,578.10		0.00	
Reimbursables			207.48		207.48		0.00	
<b>Total:</b>			<b>\$ 31,785.58</b>		<b>\$ 31,785.58</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:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 1  
**INVOICE NO:** 32844  
**PERIOD:** 10/08/21 - 10/30/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 11/18/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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	\$32,282.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,282.90
4. Total completed and stored to date (Column G on detail sheet)	\$8,514.75

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)	\$8,514.75	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00	
8. Current payment due:	\$8,514.75	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$23,768.15	

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: Story 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
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: 11/15/2021  
 PERIOD: 10/08/21 - 10/30/21

Contract Lines										
A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		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.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$0.00	\$8,478.87	\$0.00	\$8,478.87	26.69%	\$23,297.81	\$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$0.00	\$35.88	\$0.00	\$35.88	7.09%	\$470.34	\$0.00
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$0.00</b>	<b>\$8,514.75</b>	<b>\$0.00</b>	<b>\$8,514.75</b>	<b>26.38%</b>	<b>\$23,768.15</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>\$32,282.90</b>	<b>\$0.00</b>	<b>\$8,514.75</b>	<b>\$0.00</b>	<b>\$8,514.75</b>	<b>26.38%</b>	<b>\$23,768.15</b>	<b>\$0.00</b>



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410

backup for invoice 32844

Period: Start through October 30, 2021

CM Services					
Project Managers	10.50 hours	@ \$ 145.04 per hour	\$	1,522.92	
Project Superintendents	31.00 hours	@ \$ 145.04 per hour	\$	4,496.24	
Project Engineer	24.50 hours	@ \$ 86.59 per hour	\$	2,121.46	
Project Assistant	6.25 hours	@ \$ 54.12 per hour	\$	338.25	\$ 8,478.87
Reimbursables					
Mileage	92 miles	@ \$ 0.39 per mile			\$ 35.88
<b>State of Iowa Project # 9222.00</b>					
Exhibit #084 CA					



Date	Driver	Notes
10/8/21	Hand	Roundtrip Ames/WRC
10/8/21	Vorrle	Ames / WRC / Ankeny 59 miles - 26 commuting miles = 33 reimbursable miles
10/14/21	Reams	Roundtrip Ames/Eldora
10/14/21	Vorrle	Roundtrip Ames/Eldora
10/15/21	Vorrle	Roundtrip Ames/Eldora
10/22/21	Reams	Ames / WRC / Polk City 59 miles - 26 commuting miles = 33 reimbursable miles
10/26/21	Reams	Roundtrip Ames / Montauk
		<b>PAY PERIOD TOTALS</b>
		92
		9222.00
		21410
		59
		33

WRC Cottage Roof Replacer

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 2  
**INVOICE NO:** 32897  
**PERIOD:** 10/31/21 - 11/30/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 01/07/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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	\$32,282.90
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)	\$13,609.80
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)	\$13,609.80
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$8,514.75
8.	Current payment due:	\$5,095.05
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$18,673.10

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: Story 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
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: 2

APPLICATION DATE: 12/15/2021

PERIOD: 10/31/21 - 11/30/21

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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$8,478.87	\$6,048.25	\$0.00	\$13,527.12	\$18,249.56	\$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$35.88	\$46.80	\$0.00	\$82.68	\$423.54	\$0.00
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$8,514.75</b>	<b>\$5,095.05</b>	<b>\$0.00</b>	<b>\$13,609.80</b>	<b>\$18,673.10</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>\$32,282.90</b>	<b>\$8,514.75</b>	<b>\$5,095.05</b>	<b>\$13,609.80</b>	<b>\$18,673.10</b>	<b>\$0.00</b>	



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410  
Period: October 31 through November 30, 2021

backup for invoice 32897

CM Services					
Project Managers	10.00 hours	@ \$ 145.04 per hour	\$	1,450.40	
Project Superintendents	16.00 hours	@ \$ 145.04 per hour	\$	2,320.64	
Project Engineer	13.50 hours	@ \$ 86.59 per hour	\$	1,168.97	
Project Assistant	2.00 hours	@ \$ 54.12 per hour	\$	108.24	\$ 5,048.25
Reimbursables					
Mileage	120 miles	@ \$ 0.39 per mile			\$ 46.80
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>State of Iowa Project # 9222.00</b> </div>					
<div style="border: 1px solid black; padding: 2px; display: inline-block;">             Exhibit #084 CA           </div>					



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 3  
**INVOICE NO:** 32940  
**PERIOD:** 12/01/21 - 12/31/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 01/18/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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	\$32,282.90	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$32,282.90	
4.	Total completed and stored to date (Column G on detail sheet)	\$16,251.11	
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)	\$16,251.11	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$13,609.80	
8.	Current payment due:	\$2,641.31	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$16,031.79	

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

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:** Story Construction

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: 3

APPLICATION DATE: 01/14/2022

PERIOD: 12/01/21 - 12/31/21

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	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$13,527.42	\$2,618.30	\$0.00	\$16,145.42	\$15,631.26	\$0.00	
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$82.68	\$23.01	\$0.00	\$105.69	\$400.53	\$0.00	
<b>TOTALS:</b>			\$32,282.90	\$13,609.80	\$2,641.31	\$0.00	\$16,251.11	\$16,031.79	\$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>			\$32,282.90	\$13,609.80	\$2,641.31	\$0.00	\$16,251.11	\$16,031.79	\$0.00	



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410  
Period: December 1 through December 31, 2021

backup for invoice 32940

CM Services					
Project Managers	2.00 hours	@ \$ 145.04 per hour	\$	290.08	
Project Superintendents	14.00 hours	@ \$ 145.04 per hour	\$	2,030.56	
Project Engineer	1.25 hours	@ \$ 86.59 per hour	\$	108.24	
Project Assistant	3.50 hours	@ \$ 54.12 per hour	\$	189.42	\$ 2,618.30
Reimbursables					
Mileage	59 miles	@ \$ 0.39 per mile			\$ 23.01
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>State of Iowa Project # 9222.00</b> </div>					
<div style="border: 1px solid black; padding: 2px; display: inline-block;">           Exhibit #084 CA         </div>					





**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 4  
**INVOICE NO:** 32982  
**PERIOD:** 01/01/22 - 01/31/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 02/17/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 \$32,282.90
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$32,282.90
4. Total completed and stored to date (Column G on detail sheet) \$16,522.79
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 Total) \$16,522.79
8. Less previous certificates for payment (Line 6 from prior certificate) \$16,251.11
9. Current payment due: \$271.68
10. Balance to finish, including retainage (Line 3 less Line 6) \$15,760.11

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: Story 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
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: 4

APPLICATION DATE: 02/15/2022

PERIOD: 01/01/22 - 01/31/22

Contract Lines		A	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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$16,145.42	\$271.68	\$0.00	\$16,417.10	51.66%	\$15,359.58	\$0.00	
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$105.69	\$0.00	\$0.00	\$105.69	20.88%	\$400.53	\$0.00	
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$16,251.11</b>	<b>\$271.68</b>	<b>\$0.00</b>	<b>\$16,522.79</b>	<b>51.18%</b>	<b>\$15,760.11</b>	<b>\$0.00</b>	

Grand Totals		A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	APPROVED WORK COMPLETED		SCHEDULED VALUE	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>\$16,251.11</b>	<b>\$271.68</b>	<b>\$32,282.90</b>	<b>\$0.00</b>	<b>\$16,522.79</b>	<b>51.18%</b>	<b>\$15,760.11</b>	<b>\$0.00</b>		



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410

Period: January 1 through January 31, 2022

backup for invoice 32982

CM Services			
Project Superintendents	1.50 hours @ \$ 145.04 per hour	\$ 217.56	
Project Assistant	1.00 hours @ \$ 54.12 per hour	\$ 54.12	\$ 271.68
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>State of Iowa Project # 9222.00</b> </div>			
<div style="border: 1px solid black; padding: 2px; display: inline-block;">             Exhibit #084 CA           </div>			

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 5  
**INVOICE NO:** 33026  
**PERIOD:** 02/01/22 - 02/28/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 03/22/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 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.

- 1. Original Contract Sum \$32,282.90
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,282.90
- 4. Total completed and stored to date (Column G on detail sheet) \$16,603.97
- 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 Total) \$16,603.97
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$16,522.79
- 9. Current payment due: \$81.18
- 10. Balance to finish, including retainage (Line 8 less Line 9) \$15,678.93

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

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

SUBCONTRACTOR: Story Construction

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: 5

APPLICATION DATE: 03/16/2022

PERIOD: 02/01/22 - 02/28/22

Contract Lines		C		D		E		F		G		H		I	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$16,417.10	\$81.18	\$0.00	\$16,498.28	51.92%	\$15,278.40	\$0.00					
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$105.69	\$0.00	\$0.00	\$105.69	20.88%	\$400.53	\$0.00					
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$16,522.79</b>	<b>\$81.18</b>	<b>\$0.00</b>	<b>\$16,603.97</b>	<b>51.43%</b>	<b>\$15,678.93</b>	<b>\$0.00</b>					

Grand Totals		C		D		E		F		G		H		I	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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						
<b>GRAND TOTALS:</b>		<b>\$32,282.90</b>	<b>\$16,522.79</b>	<b>\$81.18</b>	<b>\$0.00</b>	<b>\$16,603.97</b>	<b>51.43%</b>	<b>\$15,678.93</b>	<b>\$0.00</b>						



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410  
Period: February 1 through February 28, 2022

backup for invoice #33026

CM Services		
Project Assistant	1.50 hours @ \$ 54.12 per hour	\$ 81.18
<b>State of Iowa Project # 9222.00</b>		
Exhibit #084 CA		

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 6  
**INVOICE NO:** 33072  
**PERIOD:** 03/01/22 - 03/31/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 04/28/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 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.

- 1. Original Contract Sum \$32,282.90
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,282.90
- 4. Total completed and stored to date (Column G on detail sheet) \$17,002.29
- 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 Total) \$17,002.29
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$16,603.97
- 9. Current payment due: \$398.32
- 10. Balance to finish, including retainage (Line 3 less Line 6) \$15,280.61

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: 6

APPLICATION DATE: 04/21/2022

PERIOD: 03/01/22 - 03/31/22

Contract Lines		A	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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$16,498.28	\$398.32	\$0.00	\$16,896.60	53.17%	\$14,880.08	\$0.00	
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$105.69	\$0.00	\$0.00	\$105.69	20.88%	\$400.53	\$0.00	
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$16,603.97</b>	<b>\$398.32</b>	<b>\$0.00</b>	<b>\$17,002.29</b>	<b>52.67%</b>	<b>\$15,280.61</b>	<b>\$0.00</b>	

Grand Totals		A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	APPROVED WORK COMPLETED		SCHEDULED VALUE	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>\$32,282.90</b>	<b>\$16,603.97</b>	<b>\$398.32</b>	<b>\$0.00</b>	<b>\$17,002.29</b>	<b>52.67%</b>	<b>\$15,280.61</b>	<b>\$0.00</b>		



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410

Period: March 1 through March 31, 2022

back-up to invoice 33072

CM Services			
Project Superintendents	2.00 hours @ \$ 145.04 per hour	\$ 290.08	
Project Assistant	2.00 hours @ \$ 54.12 per hour	\$ 108.24	\$ 398.32
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>State of Iowa Project # 9222.00</b> </div>			
<div style="border: 1px solid black; padding: 2px; display: inline-block;">           Exhibit #084 CA         </div>			

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:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 7  
**INVOICE NO:** 33115  
**PERIOD:** 04/01/22 - 04/30/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 05/23/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 \$32,282.90
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,282.90
- 4. Total completed and stored to date (Column G on detail sheet) \$17,419.01
- 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) \$17,419.01
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$17,002.29
- 9. Current payment due: \$416.72
- Balance to finish, including retainage (Line 3 less Line 6) \$14,863.89

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:** Story 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
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: 7

APPLICATION DATE: 05/17/2022

PERIOD: 04/01/22 - 04/30/22

Contract Lines											
A ITEM NO.	B BUDGET CODE	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		
				THIS PERIOD							
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	\$31,776.68	\$16,896.60	\$416.72	\$0.00	\$0.00	\$17,313.32	\$14,463.36	\$0.00		
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	\$506.22	\$105.69	\$0.00	\$0.00	\$0.00	\$105.69	\$400.53	\$0.00		
<b>TOTALS:</b>		<b>\$32,282.90</b>	<b>\$17,002.29</b>	<b>\$416.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,419.01</b>	<b>\$14,863.89</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 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		
				THIS PERIOD							
<b>GRAND TOTALS:</b>		<b>\$32,282.90</b>	<b>\$17,002.29</b>	<b>\$416.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,419.01</b>	<b>\$14,863.89</b>	<b>\$0.00</b>		



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410

Period: April 1 through April 30, 2022

backup to invoice 33115

CM Services			
Project Superintendents	2.50 hours @ \$ 145.04 per hour	\$ 362.60	
Project Assistant	1.00 hours @ \$ 54.12 per hour	\$ 54.12	\$ 416.72
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9222.00</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">             Exhibit #084 CA           </div>			

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 8  
**INVOICE NO:** 33162  
**PERIOD:** 05/01/22 - 05/31/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 06/20/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 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:** Story Construction

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

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

1.	Original Contract Sum	\$32,282.90		
2.	Net change by change orders	\$0.00		
3.	Contract Sum to date (Line 1 ± 2)	\$32,282.90		
4.	Total completed and stored to date (Column G on detail sheet)	\$21,352.81		
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)	\$21,352.81		
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$17,419.01		
8.	Current payment due:	\$3,933.80		
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$10,930.09		

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: 8  
 APPLICATION DATE: 06/15/2022  
 PERIOD: 05/01/22 - 05/31/22

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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$17,313.32	\$3,870.62	\$0.00	\$21,183.94	\$10,592.74	\$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$105.69	\$63.18	\$0.00	\$168.87	\$337.35	\$0.00
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$17,419.01</b>	<b>\$3,933.80</b>	<b>\$0.00</b>	<b>\$21,352.81</b>	<b>\$10,930.09</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>\$32,282.90</b>	<b>\$17,419.01</b>	<b>\$0.00</b>	<b>\$21,352.81</b>	<b>\$10,930.09</b>	<b>\$0.00</b>	

			Date	Driver	Notes	9222.00
						21410
			5/5/22	Hand	Roundtrip Ames/ Cherokee	
			5/5/22	Reams	Roundtrip Cherokee	
			5/7/22	Hand	Maxwell/Woodward/Maxwell (59 mi. - 38 mi. commuting - 21 Reimbursible miles)	21
			5/11/22	Reams	Roundtrip Anamosa	
			5/11/22	Hand	Maxwell/Woodward/Ames (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
			5/13/22	Hand	Ames/Woodward/Maxwell (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
			5/14/22	Hand	Maxwell/Woodward/Maxwell (59 mi. - 38 mi. commuting = 40 Reimbursible miles)	21
			5/19/22	Hand	Roundtrip Ames/ Cherokee	
			5/26/22	Hand	Roundtrip Ames/ Cherokee	
			5/27/22	Hand	Maxwell/Woodward/Ames (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
			<b>PAY PERIOD TOTALS</b>			<b>162</b>

WRC Cottage Roof Replacem





RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410

Period: May 1 through May 31, 2022

backup for invoice 33162

CM Services				
Project Managers	5.00 hours @ \$ 145.04 per hour	\$	725.20	
Project Superintendents	21.50 hours @ \$ 145.04 per hour	\$	3,118.36	
Project Assistant	0.50 hours @ \$ 54.12 per hour	\$	27.06	\$ 3,870.62
Reimbursables				
Mileage	162 miles @ \$ 0.39 per mile			\$ 63.18
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9222.00</b> </div>				
<div style="border: 1px solid black; padding: 5px; display: inline-block;">           Exhibit #084 CA         </div>				

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 9  
**INVOICE NO:** 33213  
**PERIOD:** 06/01/22 - 06/30/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 07/20/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 \$32,282.90
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,282.90
- 4. Total completed and stored to date (Column G on detail sheet) \$27,515.56
- 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 Total) \$27,515.56
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$21,352.81
- 9. Current payment due: \$6,162.75
- 10. Balance to finish, including retainage (Line 9 less Line 6) \$4,767.34

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: Story 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
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: 9

APPLICATION DATE: 07/15/2022

PERIOD: 06/01/22 - 06/30/22

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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$21,183.94	\$6,124.14	\$0.00	\$27,308.08	\$4,466.60	\$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$168.87	\$38.61	\$0.00	\$207.48	\$298.74	\$0.00
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$21,352.81</b>	<b>\$6,162.75</b>	<b>\$0.00</b>	<b>\$27,515.56</b>	<b>\$4,767.34</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>\$32,282.90</b>	<b>\$21,352.81</b>	<b>\$0.00</b>	<b>\$27,515.56</b>	<b>\$4,767.34</b>	<b>\$0.00</b>



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410  
Period: June 1 through June 30, 2022

backup for invoice 33213

CM Services				
Project Managers	6.00 hours	@ \$ 145.04 per hour	\$	870.24
Project Superintendents	26.00 hours	@ \$ 145.04 per hour	\$	3,771.04
Project Engineer	16.50 hours	@ \$ 86.59 per hour	\$	1,428.74
Project Assistant	1.00 hours	@ \$ 54.12 per hour	\$	54.12
				\$ 6,124.14
Reimbursables				
Mileage	99 miles	@ \$ 0.39 per mile		\$ 38.61
<div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 20px;"> <b>State of Iowa Project # 9222.00</b> </div>				
<div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;">             Exhibit #084 CA           </div>				

Date	Driver	Notes	9222.00
			21410
6/2/22	Hand	Roundtrip Ames/ Cherokee	
6/7/22	Reams	Roundtrip Ames/ Cherokee	
6/7/22	Hand	Roundtrip Ames/ Cherokee	
6/7/22	McDonald	Roundtrip Ames/ Rockwell City	
6/8/22	Hand	Maxwell/Woodward/Ames (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
6/15/22	Hand	Maxwell/Clermont/Montauk/Maxwell (334 mi. - 38 mi. commuting = 296 Reimbursible miles)	
6/16/22	Hand	Roundtrip Ames/ Cherokee	
6/16/22	McDonald	Roundtrip Ames/ Woodward	59
6/21/22	Ray	Round Trip Ames / Eldora	
6/21/22	Reams	Round Trip Ames / Anamosa	
6/22/22	Reams	Round Trip Ames/Cherokee	
6/22/22	Ray	Round Trip Ames / Eldora	
6/23/22	Ray	Round Trip Ames / Eldora	
6/23/22	Hand	Roundtrip Ames/ Cherokee	
6/27/22	Ray	Round Trip Ames / Eldora	
6/28/22	Ray	Round Trip Ames / Eldora	
6/29/22	Ray	Round Trip Ames / Eldora	
6/29/22	Hand	Roundtrip Ames/ Rockwell City	
6/30/22	Ray	Round Trip Ames / Eldora	
<b>PAY PERIOD TOTALS</b>			<b>99</b>

WRC Cottage Roof Replacem

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakerfield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 10  
**INVOICE NO:** 33269  
**PERIOD:** 07/01/22 - 07/31/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 08/30/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 \$32,282.90
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,282.90
- 4. Total completed and stored to date (Column G on detail sheet) \$28,980.03
- 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) \$28,980.03
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$27,515.56
- 8. Current payment due: \$1,464.47
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$3,302.87

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:** Story 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
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: 10  
 APPLICATION DATE: 08/18/2022  
 PERIOD: 07/01/22 - 07/31/22

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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	\$31,776.68	\$27,308.08	\$1,464.47	\$0.00	\$28,772.55	\$3,004.13	\$0.00	
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	\$506.22	\$207.46	\$0.00	\$0.00	\$207.48	\$298.74	\$0.00	
<b>TOTALS:</b>		<b>\$32,282.90</b>	<b>\$27,515.56</b>	<b>\$1,464.47</b>	<b>\$0.00</b>	<b>\$28,980.03</b>	<b>\$3,302.87</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>\$32,282.90</b>	<b>\$27,515.56</b>	<b>\$1,464.47</b>	<b>\$0.00</b>	<b>\$28,980.03</b>	<b>\$3,302.87</b>	<b>\$0.00</b>	



**RE: WRC Cottage Roof Replacement**  
Woodward, Iowa

Job #: 21410

Period: July 1 through July 31, 2022

backup for invoice 33269

CM Services				
Project Superintendents	4.50 hours	@ \$ 145.04 per hour	\$	652.68
Project Engineer	7.50 hours	@ \$ 86.59 per hour	\$	649.43
Project Assistant	3.00 hours	@ \$ 54.12 per hour	\$	162.36
			\$	1,464.47
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <b>State of Iowa Project # 9222.00</b> </div> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;">             Exhibit #084 CA           </div>				



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 11  
**INVOICE NO:** 33334  
**PERIOD:** 08/01/22 - 08/31/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 09/23/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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	\$32,282.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,282.90
4. Total completed and stored to date (Column G on detail sheet)	\$29,718.22
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)	\$29,718.22
7. Less previous certificates for payment (Line 6 from prior certificate)	\$28,980.03
8. Current payment due:	\$738.19
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,564.68

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: Story 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
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 1 on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 09/16/2022

PERIOD: 08/01/22 - 08/31/22

Contract Lines		A	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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$28,772.55	\$738.19	\$0.00	\$29,510.74	92.87%	\$2,265.94	\$0.00		
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$207.48	\$0.00	\$0.00	\$207.48	40.99%	\$298.74	\$0.00		
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$28,980.03</b>	<b>\$738.19</b>	<b>\$0.00</b>	<b>\$29,718.22</b>	<b>92.06%</b>	<b>\$2,564.68</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>\$32,282.90</b>	<b>\$28,980.03</b>	<b>\$738.19</b>	<b>\$0.00</b>	<b>\$29,718.22</b>	<b>92.06%</b>	<b>\$2,564.68</b>	<b>\$0.00</b>		



**RE: WRC Cottage Roof Replacement**  
Woodward, Iowa

Job #: 21410

Period: August 1 through August 31, 2022

backup for invoice 33334

CM Services			
Project Superintendents	3.00 hours @ \$ 145.04 per hour	\$ 435.12	
Project Engineer	3.50 hours @ \$ 86.59 per hour	\$ 303.07	\$ 738.19
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9222.00</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">             Exhibit #084 CA           </div>			

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 12  
**INVOICE NO:** 33393  
**PERIOD:** 09/01/22 - 09/30/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 10/18/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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 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.

- 1. Original Contract Sum \$32,282.90
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,282.90
- 4. Total completed and stored to date (Column G on detail sheet) \$30,873.13
- 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 Total) \$30,873.13
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$29,718.22
- 9. Current payment due: \$1,154.91
- 10. Balance to finish, including retainage (Line 9 less Line 6) \$1,409.77

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

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

SUBCONTRACTOR: Story Construction

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: 12  
 APPLICATION DATE: 10/14/2022  
 PERIOD: 09/01/22 - 09/30/22

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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$29,510.74	\$1,154.91	\$0.00	\$30,665.65	\$1,111.03	\$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$207.48	\$0.00	\$0.00	\$207.48	\$298.74	\$0.00
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$29,718.22</b>	<b>\$1,154.91</b>	<b>\$0.00</b>	<b>\$30,873.13</b>	<b>\$1,409.77</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>\$32,282.90</b>	<b>\$29,718.22</b>	<b>\$1,154.91</b>	<b>\$0.00</b>	<b>\$30,873.13</b>	<b>\$1,409.77</b>	<b>\$0.00</b>



RE: WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410

Period: September 1 through September 30, 2022

backup for invoice 33393

CM Services				
Project Superintendents	5.50 hours	@ \$ 145.04 per hour	\$	797.72
Project Engineer	3.50 hours	@ \$ 86.59 per hour	\$	303.07
Project Assistant	1.00 hours	@ \$ 54.12 per hour	\$	54.12
			\$	1,154.91
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p><b>State of Iowa Project # 9222.00</b></p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Exhibit #084 CA</p> </div>				

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 13  
**INVOICE NO:** 33451 - FINAL  
**PERIOD:** 10/01/22 - 10/31/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** CMCA-9222.00-004  
**CONTRACT DATE:** 09/30/2021  
**CERTIFICATE DATE:** 11/29/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #084CA

**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                                                  | \$32,282.90 |
| 2. Net change by change orders                                            | \$0.00      |
| 3. Contract Sum to date (Line 1 ± 2)                                      | \$32,282.90 |
| 4. Total completed and stored to date (Column G on detail sheet)          | \$31,785.58 |
| 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)                 | \$31,785.58 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$30,873.13 |
| 8. Current payment due:                                                   | \$912.45    |
| 9. Balance to finish, including retainage (Line 3 less Line 6)            | \$497.32    |

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: Story 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
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: 13  
 APPLICATION DATE: 11/17/2022  
 PERIOD: 10/01/22 - 10/31/22

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	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$30,665.65	\$912.45	\$0.00	\$31,578.10	\$198.58	\$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$207.48	\$0.00	\$0.00	\$207.48	\$298.74	\$0.00
<b>TOTALS:</b>			<b>\$32,282.90</b>	<b>\$30,873.13</b>	<b>\$912.45</b>	<b>\$0.00</b>	<b>\$31,785.58</b>	<b>\$497.32</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>\$32,282.90</b>	<b>\$30,873.13</b>	<b>\$912.45</b>	<b>\$0.00</b>	<b>\$31,785.58</b>	<b>\$497.32</b>	<b>\$0.00</b>





362 WRC Cottage Roof Replacement  
Woodward, Iowa

Job #: 21410  
Period: October 1 through October 31, 2022

back up for invoice 33451

CM Services			
Project Superintendents	4.50 hours @ \$ 145.04 per hour	\$ 652.68	
Project Engineer	3.00 hours @ \$ 86.59 per hour	\$ 259.77	\$ 912.45
<div style="border: 1px solid black; padding: 2px; margin-top: 20px;">State of Iowa Project # 9222.00</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Exhibit #084 CA</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">FINAL PAY APPLICATION</div>			



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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Koopman Roofing dba Hopkins Roofing Inc.  
 929 Opportunity LN  
 Peella, Iowa 50219

**SUBCONTRACT FOR:** Hopkins Roofing - BP #01 - Roof Replacements

**APPLICATION NO:** 1  
**INVOICE NO:** 9222-01  
**PERIOD:** 11/02/21 - 12/28/21  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** TC-9222.00-005  
**CONTRACT DATE:** 10/29/2021  
**CERTIFICATE DATE:** 01/07/2022  
**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 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:** Koopman Roofing dba Hopkins Roofing Inc.

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 \$337,130.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$337,130.00
4. Total completed and stored to date (Column G on detail sheet) \$96,587.50
5. Retainage:
  - a. 5.00% of completed work \$4,829.38
  - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$4,829.38
7. Total earned less retainage (Line 4 less Line 6 Total) \$91,758.12
8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
9. Current payment due: \$91,758.12
10. Balance to finish, including retainage (Line 3 less Line 6) \$245,371.88

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: 12/28/2021  
 PERIOD: 11/02/21 - 12/28/21

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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,600.00	\$0.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	\$25,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,755.00	\$0.00
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,700.00	\$0.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,600.00	\$0.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	\$25,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,755.00	\$0.00
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,700.00	\$0.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	\$25,755.00	\$0.00	\$25,755.00	\$0.00	\$25,755.00	100.00%	\$0.00	\$1,287.75
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	\$25,755.00	\$0.00	\$25,755.00	\$0.00	\$25,755.00	100.00%	\$0.00	\$1,287.75
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,700.00	\$0.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,100.00	\$0.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00
16	00-06.MOU-DHS	203 Franklin - Labor	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,700.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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				
	Construction BRUM.MOU-DHS								
17	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Materials	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00
18	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Gutters	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
19	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Labor	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
20	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Materials	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00
21	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Gutters	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
22	00-06.MOU-DHS Construction BRUM.MOU-DHS	Project Management	\$9,910.00	\$0.00	\$2,477.50	\$0.00	\$2,477.50	\$7,432.50	\$123.88
23	00-06.MOU-DHS Construction BRUM.MOU-DHS	Closeout	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
<b>TOTALS:</b>			<b>\$337,130.00</b>	<b>\$0.00</b>	<b>\$96,587.50</b>	<b>\$0.00</b>	<b>\$96,587.50</b>	<b>\$240,542.50</b>	<b>\$4,829.38</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
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$337,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,587.50</b>	<b>28.65%</b>	<b>\$240,542.50</b>	<b>\$4,829.38</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:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Koopman Roofing dba Hopkins Roofing Inc.  
 929 Opportunity LN  
 Pella, Iowa 50219

**SUBCONTRACT FOR:** Hopkins Roofing - BP #01 - Roof Replacements

**APPLICATION NO:** 2  
**INVOICE NO:** 8394  
**PERIOD:** 12/29/21 - 06/30/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** TC-9222.00-005  
**CONTRACT DATE:** 10/29/2021  
**CERTIFICATE DATE:** 07/11/2022  
**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 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:** Koopman Roofing dba Hopkins Roofing Inc.

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 \$337,130.00
2. Net change by change orders \$14,467.00
3. Contract Sum to date (Line 1 ± 2) \$351,597.00
4. Total completed and stored to date (Column G on detail sheet) \$348,197.00
5. Retainage:
  - a. 5.00% of completed work \$17,409.87
  - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$17,409.87
7. Total earned less retainage (Line 4 less Line 6 Total) \$330,787.13
8. Less previous certificates for payment (Line 6 from prior certificate) \$91,758.12
9. Current payment due: \$239,029.01
10. Balance to finish, including retainage (Line 3 less Line 6) \$20,809.87

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$15,567.00	\$(1,100.00)
Totals:		\$15,567.00	\$(1,100.00)
Net change by change orders:		\$14,467.00	

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: 06/29/2022  
 PERIOD: 12/29/21 - 06/30/22

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	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$630.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	\$25,755.00	\$0.00	\$25,755.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$435.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$630.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	\$25,755.00	\$0.00	\$25,755.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$435.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$630.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$435.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$630.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$435.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$585.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$1,255.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$420.00
16	00-06.MOU-DHS	203 Franklin - Labor	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$585.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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				
	Construction BRUM.MOU-DHS								
17	00-06.MOU-DHS	203 Franklin - Materials	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$1,255.00
18	00-06.MOU-DHS	203 Franklin - Gutters	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$420.00
19	00-06.MOU-DHS	204 Pine - Labor	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$585.00
20	00-06.MOU-DHS	204 Pine - Materials	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$1,255.00
21	00-06.MOU-DHS	204 Pine - Gutters	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$420.00
22	00-06.MOU-DHS	Project Management	\$9,910.00	\$2,477.50	\$7,432.50	\$0.00	\$9,910.00	\$0.00	\$495.51
23	00-06.MOU-DHS	Closeout	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
<b>TOTALS:</b>			<b>\$337,130.00</b>	<b>\$96,587.50</b>	<b>\$237,142.50</b>	<b>\$0.00</b>	<b>\$333,730.00</b>	<b>\$3,400.00</b>	<b>\$16,586.51</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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
24	CCO # 001 Hopkins Roofing Change Order #01							
24.1	00-06 Add 173 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	CCO # 002 Hopkins Roofing Change Order #02							
25.1	00-06 Add 17 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	CCO #003 Hopkins Roofing Change Order #03							
26.1	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	\$1,163.00	\$0.00	\$1,163.00	\$0.00	\$1,163.00	\$0.00	\$58.15
26.2	00-06 201 Franklin St. (Replace sheathing on 3 Dormers)	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$174.45
26.3	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	\$2,326.00	\$0.00	\$2,326.00	\$0.00	\$2,326.00	\$0.00	\$116.30
26.4	00-06 203 Franklin St. (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$0.00	\$1,744.50	\$0.00	\$1,744.50	\$0.00	\$87.23
26.5	00-06 204 Pine Ave (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$0.00	\$1,744.50	\$0.00	\$1,744.50	\$0.00	\$87.23
26.6	00-06 103 Cedar Cottage - No change to plywood sheets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.7	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(15.00)
26.8	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(15.00)
26.9	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$170.00



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					
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$0.00		\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(15.00)
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	\$1,700.00	\$0.00		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$85.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	\$(200.00)	\$0.00		\$(200.00)	\$0.00	\$(200.00)	\$0.00	\$(10.00)
<b>TOTALS:</b>		<b>\$14,467.00</b>	<b>\$0.00</b>		<b>\$14,467.00</b>	<b>\$0.00</b>	<b>\$14,467.00</b>	<b>\$0.00</b>	<b>\$723.36</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>\$351,597.00</b>	<b>\$96,587.50</b>		<b>\$251,609.50</b>	<b>\$0.00</b>	<b>\$348,197.00</b>	<b>\$3,400.00</b>	<b>\$17,409.87</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Koopman Roofing dba Hopkins Roofing Inc.  
 929 Opportunity LN  
 Pella, Iowa 50219

**APPLICATION NO:** 3  
**INVOICE NO:** 8599  
**PERIOD:** 07/01/22 - 09/30/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** TC-9222.00-005  
**CONTRACT DATE:** 10/29/2021  
**CERTIFICATE DATE:** 10/27/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Hopkins Roofing - BP #01 - Roof Replacements

**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 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:** Koopman Roofing dba Hopkins Roofing Inc.

- |                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| 1. Original Contract Sum                                                  | \$337,130.00 |
| 2. Net change by change orders                                            | \$14,467.00  |
| 3. Contract Sum to date (Line 1 ± 2)                                      | \$351,597.00 |
| 4. Total completed and stored to date (Column G on detail sheet)          | \$351,597.00 |
| 5. Retainage:                                                             |              |
| a. 5.00% of completed work                                                | \$17,579.87  |
| b. 0.00% of stored material                                               | \$0.00       |
| Total retainage (Line 5a + 5b or total in column I of detail sheet)       | \$17,579.87  |
| 6. Total earned less retainage (Line 4 less Line 5 Total)                 | \$334,017.13 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$330,787.13 |
| 8. Current payment due:                                                   | \$3,230.00   |
| 9. Balance to finish, including retainage (Line 3 less Line 6)            | \$17,579.87  |

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:	\$15,567.00	\$(1,100.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$15,567.00	\$(1,100.00)
Net change by change orders:	\$14,467.00	

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: 3  
APPLICATION DATE: 10/26/2022  
PERIOD: 07/01/22 - 09/30/22

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 + E	THIS PERIOD				
1	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$630.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$435.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$630.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$435.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$630.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$435.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$630.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	\$0.00	\$1,287.75
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$435.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$585.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$1,255.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$420.00
16	00-06.MOU-DHS	203 Franklin - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$585.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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				
	Construction BRUM.MOU-DHS								
17	00-06.MOU-DHS	203 Franklin - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$1,265.00
18	00-06.MOU-DHS	203 Franklin - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$420.00
19	00-06.MOU-DHS	204 Pine - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$585.00
20	00-06.MOU-DHS	204 Pine - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$1,255.00
21	00-06.MOU-DHS	204 Pine - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$420.00
22	00-06.MOU-DHS	Project Management	\$9,910.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	\$0.00	\$495.51
23	00-06.MOU-DHS	Closeout	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$170.00
TOTALS:			\$337,130.00	\$333,730.00	\$3,400.00	\$0.00	\$337,130.00	\$0.00	\$16,856.51

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				
24	CCO # 001 Hopkins Roofing Change Order #01							
24.1	00-06 Add 173 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	CCO # 002 Hopkins Roofing Change Order #02							
25.1	00-06 Add 17 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	CCO # 003 Hopkins Roofing Change Order #03							
26.1	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	\$1,163.00	\$1,163.00	\$0.00	\$0.00	\$1,163.00	\$0.00	\$58.15
26.2	00-06 201 Franklin St. (Replace sheathing on 3 Dormers)	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00	\$174.45
26.3	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	\$2,326.00	\$2,326.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$116.30
26.4	00-06 203 Franklin St. (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$1,744.50	\$0.00	\$0.00	\$1,744.50	\$0.00	\$87.23
26.5	00-06 204 Pine Ave. (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$1,744.50	\$0.00	\$0.00	\$1,744.50	\$0.00	\$87.23
26.6	00-06 103 Cedar Cottage - No charge to plywood sheets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.7	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(15.00)
26.8	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(15.00)
26.9	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$170.00

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					
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$ (300.00)	\$ (300.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (300.00)	\$ 0.00	\$ (15.00)
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	\$ 1,700.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 85.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	\$ (200.00)	\$ (200.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (200.00)	\$ 0.00	\$ (10.00)
<b>TOTALS:</b>		<b>\$ 14,467.00</b>	<b>\$ 14,467.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,467.00</b>	<b>\$ 0.00</b>	<b>\$ 723.36</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>\$ 351,597.00</b>	<b>\$ 348,197.00</b>	<b>\$ 3,400.00</b>	<b>\$ 0.00</b>	<b>\$ 351,597.00</b>	<b>\$ 0.00</b>	<b>\$ 17,579.87</b>	

**FINAL WAIVER OF LIEN**

State of Iowa  
County of Poweshiek (contractor residence)

All Whom it May Concern:

Re: DAS Project 9222.00 WRC STORM DAMAGE REPAIRS

Whereas, the undersigned has been employed by the Department of Administrative Services for the premises located in Woodward, Iowa of which the State of Iowa is the Owner.

The undersigned, for and in consideration of one hundred fifty-one thousand, four hundred Dollars (\$151,400.00), the undersigned does hereby waive, release, and relinquish all claim or right of lien which the undersigned may now have upon the premises above described. Dated this 27th day of October, 2022, City of Brooklyn, State of Iowa.

BROOKLYN LUMBER & BUILDING SUPPLY

*Eric J Maas*

\_\_\_\_\_  
Signature

Eric J Maas  
\_\_\_\_\_  
Printed Name

**FINAL WAIVER OF LIEN**

State of Iowa  
County of Poweshiek (contractor residence)

All Whom it May Concern:

Re: DAS Project 9222.00 WRC STORM DAMAGE REPAIRS

Whereas, the undersigned has been employed by the Department of Administrative Services for the premises located in Woodward, Iowa of which the State of Iowa is the Owner.

The undersigned, for and in consideration of one hundred nineteen thousand, five hundred Dollars (\$119,500.00), the undersigned does hereby waive, release, and relinquish all claim or right of lien which the undersigned may now have upon the premises above described. Dated this 27th day of October, 2022, City of Brooklyn, State of Iowa.

UP TOP ROOFING, INC.

*Eric J Maas*

\_\_\_\_\_  
Signature

Eric J Maas  
\_\_\_\_\_  
Printed Name

**TO CONTRACTOR:**

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

**PROJECT:**

DHS WRC 2021 Storm Damage Repairs (29C20)  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**

Koopman Roofing dba Hopkins Roofing Inc.  
 929 Opportunity LN  
 Pella, Iowa 50219

**APPLICATION NO: 4**

**INVOICE NO:** 9222-04 Retainage  
**PERIOD:** 10/01/22 - 10/31/22  
**PROJECT NO:** 9222.00  
**CONTRACT NO:** TC-9222.00-005  
**CONTRACT DATE:** 10/29/2021  
**CERTIFICATE DATE:** 11/03/2022  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Hopkins Roofing - BP #01 - Roof Replacements

**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 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: Koopman Roofing dba Hopkins Roofing Inc.

1. Original Contract Sum \$337,130.00
2. Net change by change orders \$14,467.00
3. Contract Sum to date (Line 1 ± 2) \$351,597.00
4. Total completed and stored to date (Column G on detail sheet) \$351,597.00

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) \$351,597.00
8. Less previous certificates for payment (Line 6 from prior certificate) \$334,017.13
9. Current payment due: \$17,579.87
- 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:	\$15,567.00	\$(1,100.00)
Total approved this month:	\$0.00	\$0.00
<b>Totals:</b>	<b>\$15,567.00</b>	<b>\$(1,100.00)</b>
Net change by change orders:	\$14,467.00	



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: 11/30/2022  
 PERIOD: 10/01/22 - 10/31/22

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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$0.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	100.00%	\$0.00	\$0.00
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$0.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$0.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	100.00%	\$0.00	\$0.00
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$0.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$0.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	100.00%	\$0.00	\$0.00
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$0.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$0.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	\$25,755.00	\$25,755.00	\$0.00	\$0.00	\$25,755.00	100.00%	\$0.00	\$0.00
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$0.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$0.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$0.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
16	00-06.MOU-DHS	203 Franklin - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$0.00

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		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
	Construction BRUM.MOU-DHS									
17	00-06.MOU-DHS	203 Franklin - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$0.00
18	00-06.MOU-DHS	203 Franklin - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
19	00-06.MOU-DHS	204 Pine - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$0.00
20	00-06.MOU-DHS	204 Pine - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$0.00
21	00-06.MOU-DHS	204 Pine - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
22	00-06.MOU-DHS	Project Management	\$9,910.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	100.00%	\$0.00	\$0.00
23	00-06.MOU-DHS	Closeout	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
			<b>TOTALS:</b>	<b>\$337,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,130.00</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)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)			
24	CCO # 001 Hopkins Roofing Change Order #01									
24.1	00-06 Add 173 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
25	CCO # 002 Hopkins Roofing Change Order #02									
25.1	00-06 Add 17 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26	CCO # 003 Hopkins Roofing Change Order #03									
26.1	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	\$1,163.00	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	100.00%	\$0.00	\$0.00
26.2	00-06 201 Franklin St. (Replace sheathing on 3 Dormers)	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$3,489.00	100.00%	\$0.00	\$0.00
26.3	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	\$2,326.00	\$2,326.00	\$0.00	\$0.00	\$0.00	\$2,326.00	100.00%	\$0.00	\$0.00
26.4	00-06 203 Franklin St. (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$1,744.50	\$0.00	\$0.00	\$0.00	\$1,744.50	100.00%	\$0.00	\$0.00
26.5	00-06 204 Pine Ave (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$1,744.50	\$0.00	\$0.00	\$0.00	\$1,744.50	100.00%	\$0.00	\$0.00
26.6	00-06 103 Cedar Cottage - No change to plywood sheets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26.7	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	100.00%	\$0.00	\$0.00
26.8	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	100.00%	\$0.00	\$0.00
26.9	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00

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					
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	\$0.00	\$(300.00)	100.00%	\$0.00	\$0.00
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	\$(200.00)	\$(200.00)	\$0.00	\$0.00	\$(200.00)	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$14,467.00</b>	<b>\$14,467.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,467.00</b>	<b>100.00%</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 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>\$351,597.00</b>	<b>\$351,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,597.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Newton, Victoria [TOS]

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**From:** Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>  
**Sent:** Wednesday, January 11, 2023 10:36 AM  
**To:** DeTemmerman, Eric  
**Subject:** FW: DA22 9222.00 29C20 Documentation  
**Attachments:** FW: 29c.20 WRC; RE: 29c.20 WRC; 8.21 29c20 Hailstorm.xlsx; DAS Project 9222.00 Storm Repair.pdf; INV 16155 - Boone Glass 182.41.pdf; INV 16787.16788.16790 - Boone Glass 4942.97-2727.55-2950.12.pdf; INV 16789 - Boone Glass 3720.63.pdf; INV 16889 - Boone Glass 64.68.pdf

Eric,  
This is payment documentation for 29c20 for roof replacement and window repairs from 2021 storm/hail damage. Total for all came to \$442,008.60.  
The Excel document attached summarizes related invoices paid along with DAS payments through MOU. Note that Document "INV 16787, 16788, 16790" also includes payment for an unrelated invoice (\$10,620.64 of the \$12,005.29 is related to the 29c20 request as reflected on the summary).

Let me know if this doesn't make sense or you have questions. Thank you.

Clint

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**From:** joni.huggins@iowa.gov <joni.huggins@iowa.gov> **On Behalf Of** Finance Payables Infrastructure, DAS  
**Sent:** Wednesday, January 4, 2023 12:28 PM  
**To:** Kleene, Jennifer [DAS] <jennifer.kleene@iowa.gov>  
**Cc:** Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>; Gustafson, Scott [DAS] <scott.gustafson@iowa.gov>  
**Subject:** Re: DA22 9222.00 29C20 Documentation

**CAUTION:** This email originated from outside the Department of Health and Human Services. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon

Here are the 29C20 reimbursement documents you requested.

Please let me know if I can assist further.

Regards,  
~Joni

On Thu, Dec 22, 2022 at 11:07 AM Kleene, Jennifer <[jennifer.kleene@iowa.gov](mailto:jennifer.kleene@iowa.gov)> wrote:

All invoices have been paid and all PM time has been posted, so please provide the necessary invoice backup for DHS to request the 29C20 reimbursement.

Please also remove 9222.00 from the billing file.

Regards,

Jennifer



**Jennifer Kleene, Owner's Representative**  
Iowa Department of Administrative Services  
General Services Enterprise  
Office: 515-725-0454 | Mobile: 515-822-8197 |  
Fax: 515-281-8748  
[Jennifer.Kleene@iowa.gov](mailto:Jennifer.Kleene@iowa.gov)  
<https://das.iowa.gov>



PRC 412

412072621211 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

**VNDR LN:** 1      **VENDOR#:** 00002114218      **DISB TYPE:** Check      **AMOUNT:** \$182.41  
**CONSTRUCTIVE CONSULTANTS**  
Boone Glass

Po Box 4  
Boone, IA 50036  
OVERRIDE ADDRESS:

**INV#:**      **VND INV DT:**      **TRACKING DT:** 08-25-2021

---

**COMM LN:** 1      **COMM#:** 06057      **TYPE:** Item      **RECEIVED SERVICE**  
FROM: 08-25-2021      TO: 08-25-2021  
**QTY:** 1.00000      **UNIT:** ALL      **UNIT PRICE:** 182.410000      **TOTAL:** \$182.41  
**DISC UNIT PRICE:** 182.410000      **CONTRACT AMT:**  
**INV#:** 16155      **INV LN#:** 1      **VND INV DT:** 07-28-2021      **TRACKING DT:**  
**REF DOC:**      **REF VNDR LN:** 0      **REF COMM LN:** 0      **REF TYPE:** PARTIAL  
**COMMODITY**  
**Glass and Supplies: Door, Windshield, etc.**  
**CL DESCRIPTION:**  
**Glass and Supplies: Door, Windshield, etc.**

---

**ACCT** 1      **BFY:**      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$182.41  
**REF DOC:**      **REF VNDR LN:** 0      **REF ACTG LN:**      **REF TYPE:** PARTIAL  
**ACCT LINE DESC:**  
**HAIL DAMAGE 109FR**

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6131	M42	2512	

P A I D

AUG 25 2021

*Handwritten:* PRC 412  
8-25-21  
2



PRC 412

412072621211 1

PAGE: 1 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

BFY: 2022 FY: 2022 PERIOD:

CREATION DATE: 08-25-2021  
DOCUMENT TOTAL: \$182.41

DOCUMENT DESCRIPTION:

ENTERED BY: rcalonk  
LAST USER: rcalonk

PAID  
AUG 25 2021



2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515.432.8265  
 F: 515.432.4287

WE MOVED!  
 PLEASE UPDATE YOUR  
 RECORDS.

# INVOICE

DATE: 7/28/2021  
 INVOICE #: 16155

CUSTOMER:  
 WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

SHIP TO:  
 515-202-9435 - ERIC  
 CALL WHEN READY

PURCHASE ORDER: 412072621211  
 PROJECT:  
 TERMS: NET 30  
 CUSTOMER PHONE: 515 438-3129

QTY	SIZE	DESCRIPTION	PRICE PER U/M	U/M TOTAL	TOTAL
1	20 3/4" x 42 3/4"	REPLACEMENT IG 1/2" OA 1/8" CLEAR/CLEAR	16.63	6.72222	111.79
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	9.50%		10.62
.75		SHOP LABOR PER HOUR	80.00	0.75	60.00

**PAID**  
 AUG 28 2021

Received / Completed  
 on 8-3-21

Signature

8/10/21

Received 8-3-21

TOTAL \$182.41  
 PAYMENTS/CREDITS \$0.00  
 BALANCE DUE \$182.41







PRC 412

412071422252 1

PAGE: 2 of 3

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1      VENDOR#: 00002114218      DISB TYPE: Check      AMOUNT: \$12,005.29  
CONSTRUCTIVE CONSULTANTS  
Boone Glass

Po Box 4  
Boone, IA 50036  
OVERRIDE ADDRESS:

INV#:      VND INV DT:      TRACKING DT: 08-26-2022

**COMM LN: 1**      COMM#: 06057      TYPE: Item      RECEIVED SERVICE  
FROM: 08-26-2022      TO: 08-26-2022  
QTY: 1.00000      UNIT: ALL      UNIT PRICE: 4,942.97000      TOTAL: \$4,942.97 ✓  
DISC UNIT PRICE: 4,942.97000      CONTRACT AMT:  
INV#: 16790      INV LN#: 1      VND INV DT: 06-21-2022      TRACKING DT:  
REF DOC:      REF VNDR LN: 0      REF COMM LN: 0      REF TYPE: PARTIAL  
COMMODITY  
Glass and Supplies: Door, Windshield, etc.  
CL DESCRIPTION:  
Glass and Supplies: Door, Windshield, etc.

**ACCT 1**      BFY:      FY:      PERIOD:      EVENT TYPE: AP01      LINE AMOUNT: \$4,942.97  
REF DOC:      REF VNDR LN: 0      REF ACTG LN:      REF TYPE: PARTIAL  
ACCT LINE DESC:  
104FR  
FUND      DEPT      ORGN / SUB      APPR      OBJIT / SUB      REV / SUB  
0001      412      6129 ✓      M42      2512 ✓

**COMM LN: 2**      COMM#: 06057      TYPE: Item      RECEIVED SERVICE  
FROM: 08-26-2022      TO: 08-26-2022  
QTY: 1.00000      UNIT: ALL      UNIT PRICE: 2,727.55000      TOTAL: \$2,727.55 ✓  
DISC UNIT PRICE: 2,727.55000      CONTRACT AMT:  
INV#: 16788      INV LN#: 1      VND INV DT: 06-21-2022      TRACKING DT:  
REF DOC:      REF VNDR LN: 0      REF COMM LN: 0      REF TYPE: PARTIAL  
COMMODITY  
Glass and Supplies: Door, Windshield, etc.  
CL DESCRIPTION:  
Glass and Supplies: Door, Windshield, etc.

AUG 29 2022

**ACCT 1**      BFY:      FY:      PERIOD:      EVENT TYPE: AP01      LINE AMOUNT: \$2,727.55  
REF DOC:      REF VNDR LN: 0      REF ACTG LN:      REF TYPE: PARTIAL  
ACCT LINE DESC:  
105CH  
FUND      DEPT      ORGN / SUB      APPR      OBJIT / SUB      REV / SUB  
0001      412      6129 ✓      M42      2512 ✓

**COMM LN: 3**      COMM#: 06057      TYPE: Item      RECEIVED SERVICE  
FROM: 08-26-2022      TO: 08-26-2022  
QTY: 1.00000      UNIT: ALL      UNIT PRICE: 2,950.12000      TOTAL: \$2,950.12 ✓  
DISC UNIT PRICE: 2,950.12000      CONTRACT AMT:

Handwritten notes and signatures, including a large '13' at the bottom right.



PRC 412

412071422252 1

PAGE: 3 of 3

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

INV#: 16787 INV LN#: 1 VND INV DT: 06-21-2022 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$2,950.12
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
ACCT LINE DESC:
201CE
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 412 6129 M42 2512

COMM LN: 4 COMM#: 06057 TYPE: Item RECEIVED SERVICE
FROM: 08-26-2022 TO: 08-26-2022
QTY: 1.00000 UNIT: ALL UNIT PRICE: 1,384.650000 TOTAL: \$1,384.65
DISC UNIT PRICE: 1,384.650000 CONTRACT AMT:
INV#: 16850 INV LN#: 1 VND INV DT: 07-20-2022 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,384.65
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
ACCT LINE DESC:
201FR
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 412 6129 M42 2512

PAID
AUG 29 2022



PRC 412

412071422252 1

PAGE: 1 of 3

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

BFY: 2023

FY: 2023

PERIOD:

CREATION DATE: 08-26-2022

DOCUMENT TOTAL: \$12,005.29

DOCUMENT DESCRIPTION:

ENTERED BY: rcalonk

LAST USER: rcalonk

PAID

AUG 29 2022



2329 FIRST ST.  
P.O. Box 4  
BOONE, IOWA 50036  
P: 515.432.8265  
F: 515.432.4287

RECEIVED

AUG 22 2022

WRC  
BUSINESS OFFICE

INVOICE

DATE 6/21/2022 INVOICE # 16790

CUSTOMER:

WOODWARD RESOURCE CENTER  
1251 334TH ST.  
WOODWARD, IA 50276

SHIP TO:

515-202-9435 - ERIC

PURCHASE ORDER  
412071422252

PROJECT

TERMS  
NET 30

CUSTOMER PHONE  
515 438-3129

QTY	SIZE	DESCRIPTION	PRICE PER U/M	U/M TOTAL	TOTAL
11	20 13/16" x 42 13/16"	104 FRANKLIN 1/2" OA 1/8" CLEAR/CLEAR	18.50	73.94442	1,367.97
2	38 1/4" x 22 3/4"	1/2" OA 1/8" CLEAR/CLEAR	18.50	13.33334	246.67
1	17 5/8" x 61 5/8"	1" OA 1/8" LOWE#2/CLEAR TEMPERED	34.50	7.75	267.38
1	17 5/8" x 13 5/8"	1" INSULATED PANEL - EMBOSSED - STANDARD COLOR - DARK BRONZE - 3.5 SQ. FT. MINIMUM	28.50	3.5	99.75
		SUBTOTAL FOR ALL ITEMS ABOVE			1,981.77
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	11.50%		227.90
32.5		FIELD LABOR PER HOUR	80.00	32.5	2,600.00
38'		1/8" X 3/8" GLAZING TAPE	0.25	38	9.50
145'		PUSH IN VINYL	0.44	145	63.80
20		MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	3.00	20	60.00

Eric confirmed these are FUZZ PAID  
Boone glass mistakenly put these under  
an old PO# from Fuzz Eric called  
back to let them know the  
correct PO#. They didn't  
change the invoice date.  
FUZZ invoices, date 6/21/22  
JF

4,942.9700 +  
1,384.6500 +  
2,727.5500 +  
2,950.1200 +  
12,005.2900 T

Received / Completed  
on 8/24/22

Signature

TOTAL \$4,942.97  
PAYMENTS/CREDITS \$0.00  
BALANCE DUE \$4,942.97





2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515.432.8265  
 F: 515.432.4287

# ESTIMATE

DATE ESTIMATE #

5/19/2022 3483

CUSTOMER PHONE

515 438-3129

CUSTOMER E-MAIL

ERIDENO@DHS.STATE.IA.US

CUSTOMER:

WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

QUANTITY	DESCRIPTION	TOTAL
	104 FRANKLIN	
11	1/2" OA 1/8" CLEAR/CLEAR	1,367.97
2	1/2" OA 1/8" CLEAR/CLEAR	323.75
1	1" OA 1/8" LOWE#2/CLEAR TEMPERED	267.38
1	1" INSULATED PANEL - EMBOSSED - STANDARD COLOR - DARK BRONZE - 3.5 SQ. FT. MINIMUM	99.75
	SUBTOTAL FOR ALL ITEMS ABOVE	2,058.85
	QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	236.77
32.5	FIELD LABOR PER HOUR	2,600.00
38'	1/8" X 3/8" GLAZING TAPE	9.50
145'	PUSH IN VINYL	63.80
20	MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	60.00

*[Handwritten signature]*

AUG 29 2022

DUE TO THE CURRENT VOLATILE  
 MARKET CONDITIONS, ALL  
 ESTIMATES ARE VALID FOR 7 DAYS.

SALES TAX (0.00) \$0.00

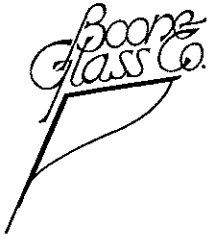
TOTAL \$5,028.92

RECEIVED

INVOICE

DATE 6/21/2022 INVOICE # 16788

AUG 22 2022  
WHC  
BUSINESS OFFICE



2329 FIRST ST.  
P.O. BOX 4  
BOONE, IOWA 50036  
P: 515.432.8265  
F: 515.432.4287

CUSTOMER:

WOODWARD RESOURCE CENTER  
1251 334TH ST.  
WOODWARD, IA 50276

SHIP TO:

515-202-9435 - ERIC

PURCHASE ORDER  
412071422252

PROJECT

TERMS  
NET 30

CUSTOMER PHONE  
515 438-3129

QTY	SIZE	DESCRIPTION	PRICE PER U/M	U/M TOTAL	TOTAL
1	17 5/8" x 61 5/8"	105 CHERRY 1" OA 1/8" LOWE#2/CLEAR	25.50	7.75	197.63
6	20 13/16" x 42 13/16"	1/2" OA 1/8" CLEAR/CLEAR	18.50	40.33332	746.17
1	38 1/4" x 22 3/4"	1/2" OA 1/8" CLEAR/CLEAR	18.50	6.66667	123.33
		SUBTOTAL FOR ALL ITEMS ABOVE			1,067.13
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	11.50%		122.72
18		FIELD LABOR PER HOUR	80.00	18	1,440.00
13.5		1/8" X 3/8" GLAZING TAPE	0.25	13.5	3.38
20		MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	3.00	20	60.00
78'		PUSH IN VINYL	0.44	78	34.32

PAYED

AUG 29 2022

Received / Completed  
on 8/24/22

Signature

TOTAL	\$2,727.55
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$2,727.55







2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515.432.8265  
 F: 515.432.4287

# ESTIMATE

DATE ESTIMATE #

5/19/2022 3476

CUSTOMER PHONE

515 438-3129

CUSTOMER E-MAIL

ERIDENO@DHS.STATE.IA.US

CUSTOMER:

WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

QUANTITY	DESCRIPTION	TOTAL
	105 CHERRY	
1	1" OA 1/8" LOWE#2/CLEAR	197.63
6	1/2" OA 1/8" CLEAR/CLEAR	746.17
1	1/2" OA 1/8" CLEAR/CLEAR	161.88
	SUBTOTAL FOR ALL ITEMS ABOVE	1,105.68
	QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	127.15
18	FIELD LABOR PER HOUR	1,440.00
13.5	1/8" X 3/8" GLAZING TAPE	3.38
20	MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	60.00
78'	PUSH IN VINYL	34.32

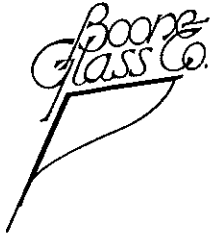
*Handwritten:* ERIDENO  
 AUG 29 2022

DUE TO THE CURRENT VOLATILE  
 MARKET CONDITIONS, ALL  
 ESTIMATES ARE VALID FOR 7 DAYS.

SALES TAX (0.00) \$0.00

**TOTAL \$2,770.53**

~~Handwritten signature~~



2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515.432.8265  
 F: 515.432.4287

RECEIVED

AUG 28 2022

WRC  
 BUSINESS OFFICE

INVOICE

DATE 6/21/2022 INVOICE # 16787

CUSTOMER:

WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

SHIP TO:

515-202-9435 - ERIC

PURCHASE ORDER 412071422252 PROJECT TERMS NET 30 CUSTOMER PHONE 515 438-3129

QTY	SIZE	DESCRIPTION	PRICE PER U/M	U/M TOTAL	TOTAL
7	20 13/16" x 42 13/16"	201 CEDAR 1/2" OA 1/8" CLEAR/CLEAR	18.50	47.05554	870.53
2	38 1/4" x 22 3/4"	1/2" OA 1/8" CLEAR/CLEAR	18.50	13.33334	246.67
		SUBTOTAL FOR ALL ITEMS ABOVE			1,117.20
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	11.50%		128.48
20		FIELD LABOR PER HOUR	80.00	20	1,600.00
101'		PUSH IN VINYL	0.44	101	44.44
20		MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	3.00	20	60.00

Received / Completed  
 on 8/24/22

Signature

AUG 29 2022

TOTAL \$2,950.12  
 PAYMENTS/CREDITS \$0.00  
 BALANCE DUE \$2,950.12





2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515,432.8265  
 F: 515,432.4287

# ESTIMATE

DATE            ESTIMATE #  
 5/19/2022       3471

**CUSTOMER:**

WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

CUSTOMER PHONE  
 515 438-3129

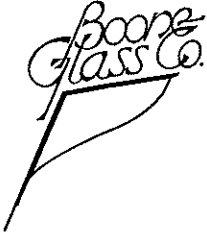
CUSTOMER E-MAIL  
 ERIDENO@DHS.STATE.IA.US

QUANTITY	DESCRIPTION	TOTAL
	201 CEDAR	
6	1/2" OA 1/8" CLEAR/CLEAR	746.17
2	1/2" OA 1/8" CLEAR/CLEAR	323.75
	SUBTOTAL FOR ALL ITEMS ABOVE	1,069.92
	QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	123.04
18	FIELD LABOR PER HOUR	1,440.00
90'	PUSH IN VINYL	39.60
20	MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	60.00

*W. A. H. H.*  
 AUG 29 2022

DUE TO THE CURRENT VOLATILE  
 MARKET CONDITIONS, ALL  
 ESTIMATES ARE VALID FOR 7 DAYS.

SALES TAX (0.00)       \$0.00  
**TOTAL**                \$2,732.56



2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515.432.8265  
 F: 515.432.4287

# INVOICE

DATE 7/20/2022 INVOICE # 16850

**CUSTOMER:**

WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

**SHIP TO:**

515-202-9435 - ERIC  
 CALL WHEN READY

PURCHASE ORDER 412071422252 PROJECT TERMS NET 30 CUSTOMER PHONE 515 438-3129

QTY	SIZE	DESCRIPTION	PRICE PER U/M	U/M TOTAL	TOTAL
		REPLACE GLASS IN WINDOWS- BROUGHT IN BY ERIC 7/19			
1	22" x 44"	20\$ FRANKLIN- SINGLE STRENGTH WINDOW GLASS (SSWG)	4.75	6.72222	31.93
4	20 13/16" x 42 13/16"	1/2" OA 1/8" CLEAR / CLEAR	24.00	26.88888	645.33
1	34 5/8" x 23 1/8"	5/8" OA 1/8" LOWE #2 / CLEAR	32.00	6	192.00
		SUBTOTAL FOR ALL ITEMS ABOVE			869.26
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	15.00%		130.39
2		SHOP LABOR PER HOUR - 7/20/22	85.00	2	170.00
2.5		FIELD LABOR PER HOUR - INSTALL 5 INSULATED UNITS	85.00	2.5	212.50
10'		1/16" X 3/8" GLAZING TAPE	0.25	10	2.50

RECEIVED

AUG 10 2022

WIG BUSINESS CENTERS

PAID

AUG 29 2022

Received / Completed on 8/24/22

Signature

TOTAL \$1,384.65  
 PAYMENTS/CREDITS \$0.00  
 BALANCE DUE \$1,384.65



Frey, Jessica

---

**From:** Burke, Margot M.  
**Sent:** Friday, June 24, 2022 10:56 AM  
**To:** WRC Purchasing  
**Subject:** BOONE GLASS - M BURKE - 5 STORM WIINDOW REPAIR  
**Attachments:** 202206241105.pdf

-----Original Message-----

From: donotreply@dhs.state.ia.us <donotreply@dhs.state.ia.us>  
Sent: Friday, June 24, 2022 10:06 AM  
To: Burke, Margot M. <mburke1@dhs.state.ia.us>  
Subject: Message from "RNP002673643AC0"

This E-mail was sent from "RNP002673643AC0" (Aficio MP C5502).

Scan Date: 06.24.2022 11:05:52 (-0400)  
Queries to: donotreply@dhs.state.ia.us

AUG 29 2022



**Frey, Jessica**

---

**From:** Frey, Jessica  
**Sent:** Thursday, July 14, 2022 8:39 AM  
**To:** Burke, Margot M.  
**Cc:** Carr, Rodney  
**Subject:** Boone Glass

Here is the PO for Boone Glass for the following projects-

104 Franklin-estimate 3483

105 Cherry- estimate 3476

201 Cedar- estimate 3471

5 windows from various houses that need repairs

PO 412071422252

*Jessica Frey*

Purchasing Agent II  
Woodward Resource Center  
1251 334<sup>th</sup> Street  
Woodward IA 50276  
(P) 515-438-3129  
(F) 515-438-3134  
[jfrey@dhs.state.ia.us](mailto:jfrey@dhs.state.ia.us)

*W. A. [Signature]*

AUG 29 2022



PRC 412

412062122270 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

**VNDR LN:** 1      **VENDOR#:** 00002114218      **DISB TYPE:** Check      **AMOUNT:** \$3,720.63 ✓  
**CONSTRUCTIVE CONSULTANTS**  
Boone Glass

Po Box 4  
Boone, IA 50036  
OVERRIDE ADDRESS:

**INV#:**      **VND INV DT:**      **TRACKING DT:** 10-06-2022

**COMM LN:** 1      **COMM#:** 06057      **TYPE:** Item      **RECEIVED SERVICE**  
**FROM:** 10-06-2022      **TO:** 10-06-2022  
**QTY:** 1.00000      **UNIT:** ALL      **UNIT PRICE:** 3,720.630000      **TOTAL:** \$3,720.63  
**DISC UNIT PRICE:** 3,720.630000      **CONTRACT AMT:**  
**INV#:** 16789      **INV LN#:** 1      **VND INV DT:** 06-21-2022      **TRACKING DT:**  
**REF DOC:**      **REF VNDR LN:** 0      **REF COMM LN:** 0      **REF TYPE:** PARTIAL

COMMODITY  
**Glass and Supplies: Door, Windshield, etc.**  
CL DESCRIPTION:  
**Glass and Supplies: Door, Windshield, etc.**

**ACCT** 1      **BFY:**      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$3,720.63  
**REF DOC:**      **REF VNDR LN:** 0      **REF ACTG LN:**      **REF TYPE:** PARTIAL

ACCT LINE DESC:  
201FR

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0001	412	6129 ✓	M42	2512 ✓	



OCT 06 2022

*Handwritten:* A  
10-6-22 W



PRC 412

412062122270 1

PAGE: 1 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

BFY: 2023      FY: 2023      PERIOD:

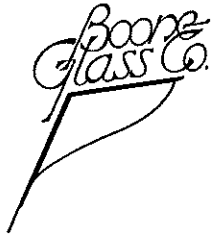
CREATION DATE: 10-06-2022  
DOCUMENT TOTAL: \$3,720.63

DOCUMENT DESCRIPTION:

ENTERED BY: rcalonk  
LAST USER: rcalonk



OCT 06 2022



2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515.432.8265  
 F: 515.432.4287

RECEIVED  
 SEP 28 2022  
 WIC  
 ADMINISTRATIVE OFFICE

# INVOICE

DATE 6/21/2022 INVOICE # 16789

**CUSTOMER:**

WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

**SHIP TO:**

515-202-9435 - ERIC

PURCHASE ORDER  
 412062122270

PROJECT

TERMS  
 NET 30

CUSTOMER PHONE  
 515 438-3129

QTY	SIZE	DESCRIPTION	PRICE PER U/M	U/M TOTAL	TOTAL
6	20 13/16" x 42 13/16"	201 FRANKLIN 1/2" OA 1/8" CLEAR/CLEAR	18.50	40.33332	746.17
1	38 1/4" x 22 3/4"	1/2" OA 1/8" CLEAR/CLEAR )	18.50	6.66667	123.33
1	17 5/8" x 61 5/8"	1" OA 1/8" LOWE#2/CLEAR TEMPERED	34.50	7.75	267.38
1	17 5/8" x 13 5/8"	1" INSULATED PANEL - EMBOSSED - STANDARD	28.50	3.5	99.75
1	22 1/8" x 44 1/8"	COLOR - DARK BRONZE - 3.5 SQ. FT. MINIMUM SINGLE STRENGTH WINDOW GLASS (SSWG)	4.75	7.66667	36.42
		SUBTOTAL FOR ALL ITEMS ABOVE			1,273.05
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	11.50%		146.40
27.5		FIELD LABOR PER HOUR	80.00	27.5	2,200.00
38'		1/8" X 3/8" GLAZING TAPE	0.25	38	9.50
72'		PUSH IN VINYL	0.44	72	31.68
20		MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	3.00	20	60.00

Eric confirmed this was FU23.  
 Started in June but finished after  
 July 1st. JF

RECEIVED  
 OCT 06 2022

Received / Completed  
 on 9.2022

Signature

TOTAL \$3,720.63  
 PAYMENTS/CREDITS \$0.00  
 BALANCE DUE \$3,720.63





2329 FIRST ST.  
 P.O. BOX 4  
 BOONE, IOWA 50036  
 P: 515.432.8265  
 F: 515.432.4287

# ESTIMATE

DATE ESTIMATE #  
 5/19/2022 3481

CUSTOMER:

WOODWARD RESOURCE CENTER  
 1251 334TH ST.  
 WOODWARD, IA 50276

CUSTOMER PHONE  
 515 438-3129

CUSTOMER E-MAIL  
 ERIDENO@DHS.STATE.IA.US

QUANTITY	DESCRIPTION	TOTAL
	201 FRANKLIN - 1 ADDITIONAL, NEEDS SASH FIXED - NOT INCLUDED IN THIS ESTIMATE	
6	1/2" OA 1/8" CLEAR/CLEAR	971.25
1	1" OA 1/8" LOWE#2/CLEAR TEMPERED	267.38
1	1" INSULATED PANEL - EMBOSSED - STANDARD COLOR - DARK BRONZE - 3.5 SQ. FT. MINIMUM	99.75
	SUBTOTAL FOR ALL ITEMS ABOVE	1,338.38
	QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	153.91
22.5	FIELD LABOR PER HOUR* NEED TO ADD LABOR FOR SASH	1,800.00
37 1/3"	1/8" X 3/8" GLAZING TAPE	9.33
72'	PUSH IN VINYL	31.68
20	MILEAGE CHARGE PER MILE/ PER TRIP - ONE WAY	60.00

Stamp: [illegible]

OCT 04 2022

DUE TO THE CURRENT VOLATILE  
 MARKET CONDITIONS, ALL  
 ESTIMATES ARE VALID FOR 7 DAYS.

SALES TAX (0.00) \$0.00

**TOTAL \$3,393.30**



PRC 412

412080422261 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002114218 DISB TYPE: Check AMOUNT: \$64.68
CONSTRUCTIVE CONSULTANTS
Boone Glass

Po Box 4
Boone, IA 50036
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 08-25-2022

COMM LN: 1 COMM#: 06057 TYPE: Item RECEIVED SERVICE
FROM: 08-25-2022 TO: 08-25-2022

QTY: 1.00000 UNIT: ALL UNIT PRICE: 64.680000 TOTAL: \$64.68
DISC UNIT PRICE: 64.680000 CONTRACT AMT:

INV#: 16889 INV LN#: 1 VND INV DT: 08-04-2022 TRACKING DT:

REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$64.68
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:
STATE HOUSE 8

FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 412 6129 M42 2512

PAID

AUG 29 2022

Handwritten signature and date



PRC 412

412080422261 1

PAGE: 1 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

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BFY: 2023

FY: 2023

PERIOD:

CREATION DATE: 08-25-2022

DOCUMENT TOTAL: \$64.68

DOCUMENT DESCRIPTION:

ENTERED BY: rcalonk

LAST USER: rcalonk

---

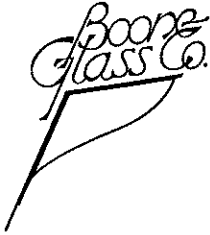
*Handwritten signature*

AUG 29 2022



# INVOICE

DATE 8/4/2022 INVOICE # 16889



2329 FIRST ST.  
P.O. BOX 4  
BOONE, IOWA 50036  
P: 515.432.8265  
F: 515.432.4287

**CUSTOMER:**

WOODWARD RESOURCE CENTER  
1251 334TH ST.  
WOODWARD, IA 50276

**SHIP TO:**

515-202-9435 - ERIC

PURCHASE ORDER  
412080422261

PROJECT

TERMS  
NET 30

CUSTOMER PHONE  
515 438-3129

QTY	SIZE	DESCRIPTION	PRICE PER U/M	U/M TOTAL	TOTAL
1	27 1/2" x 16"	DOUBLE STRENGTH WINDOW GLASS (DSWG)	5.50	3.11111	17.11
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	15.00%		2.57
.5		SHOP LABOR PER HOUR	90.00	0.5	45.00

RECEIVED

AUG 10 2022

WIG  
BUSINESS OFFICE

12512

*[Handwritten signature]*

AUG 29 2022

Received / Completed  
on 8/24/22

Signature *[Handwritten signature]*

TOTAL \$64.68  
PAYMENTS/CREDITS \$0.00  
BALANCE DUE \$64.68



## Newton, Victoria [TOS]

---

**From:** DeTemmerman, Eric <edetemm@dhs.state.ia.us>  
**Sent:** Monday, July 12, 2021 2:20 PM  
**To:** Hollingsworth, Tammy [AOS]  
**Cc:** Reynolds, Clinton M.  
**Subject:** FW: 29c.20 WRC

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Tammy:

Alerting you to an upcoming 29C.20 request for reimbursement for Woodward Resource Center (WRC). Hail storm damage to windows, roof, and siding on Friday 7/10/2021. Estimates, invoices, proof of payment to follow. thanks

---

**From:** Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>  
**Sent:** Monday, July 12, 2021 1:24 PM  
**To:** DeTemmerman, Eric <edetemm@dhs.state.ia.us>  
**Subject:** 29c.20 WRC

Eric,  
WRC had damage related to the hail storm on Friday 7/10/21. We don't have all of the specifics as are still in assessment but so far have about 12 full house windows. There are about one hundred+ small window panes in the large buildings, roof and siding damage. Nothing large damage, but quite a bit of small things, easily over the minimum threshold.

### Clint Reynolds

Assistant Superintendent of Administrative Services,  
Woodward Resource Center  
Department of Human Services  
515-438-3622 office  
[creynol1@dhs.state.ia.us](mailto:creynol1@dhs.state.ia.us)



## Newton, Victoria [TOS]

---

**From:** DeTemmerman, Eric <edetemm@dhs.state.ia.us>  
**Sent:** Monday, July 12, 2021 2:17 PM  
**To:** Reynolds, Clinton M.  
**Subject:** RE: 29c.20 WRC

Received, thanks. Once you get all estimates, invoices, services completed, and proof of payment, send to me and we will seek reimbursement via 29C.20. thanks much

---

**From:** Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>  
**Sent:** Monday, July 12, 2021 1:24 PM  
**To:** DeTemmerman, Eric <edetemm@dhs.state.ia.us>  
**Subject:** 29c.20 WRC

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