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



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:

Executive Council Allocation \$ 586,880.00

Less:

Previous payments \$ 0.00 This payment \$ 442,008.60

Total \$ 442,008.60

Remaining Executive Council allocation \$ 144,871.40

We recommend reimbursement be made in the amount of \$442,008.60. This represents <u>full</u> and <u>final</u> payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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



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
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



Kim Reynolds
GOVERNOR

Adam Gregg
LT. GOVERNOR

Kelly Garcia
DIRECTOR

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

### **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 ACKNO	WLEDGEMENT		
<b>■</b> STAMP	☐ DISAPPROVE	□MODIFY	☐SCHEDULE BRIEFING
COMMENTS:			

	VENDOR	Location	Invoice #	A	MOUNT
Storm Damage Repairs/Roofs	MOU - DAS Managed Project	7 houses (103 Fr,201	Project 9222	\$ 4	27,420.24
		Fr, 202 Fr, 203 Fr,			
		204 Pi, 103 Ce, 201			
		Ce)			
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
				\$ 4	42,008.60

### 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

Recap

С С С

С

Acct. Codes-0506-335-DA22

Major Program 3D02

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

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

Major Program 3D02

Funds Rec'd

Acct Code: 0506-335-DA22-0304 Project Manager - Jennifer K

Date	DAS Document#	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET MOUSTORMDAMAGEROOFS	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	\$ -	\$ -
			Reutrned Funds to Agency per PM	IET 33523006900	01/06/23	\$ (39,459.76)	\$ (39,459.76)

Total Requested 0.00 Total Transferred \$ 427,420.24 \$ 427,420.24

### Department of Administrative Services MOU Project Improvements DA21 #9222.00 Story Construction 1/4/2023

DHS WRC 2021 Storm Damage Repairs (29C20)

Project # 9222.00
Program code 9222.00
Story Construction

Acct. Codes-0506-335-DA22-9255 Project Manager - Jennifer K Major Program 3D02 Vendor: 00002110695 RFP0215335062-Story9112016 Activity code: CMGR

Doc #	Date	Activity		ontract C.O.'s	Contract Total		ayment Imount	Total Paid	Balance	_
PO 33522238800	08/20/21	PO Procore	1	6,076.47	16,076.47				16,076.47	•
PRC 3352223PA8800	10/18/21	Inv. 32797-Final	(1	2,013.21)	4,063.26		4,063.26	4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
		•			4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
					4,063.26			4,063.26	0.00	
		Totals:	\$	4,063.26		\$	4,063.26		\$ -	Final Invoice
									2.00	
		CM Services		4,063.26			4,063.26		0.00	
		Reimbursables		0.00					0.00	<u>.</u>
		Total:	<u>\$</u>	4,063.26		<u>\$</u>	4,063.26	:	\$ -	=

### APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

Story Construction 2810 Wakefield Circle Arnes, Iowa 50010

PROJECT:

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

APPLICATION NO:

INVOICE NO: 32797 - Final

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.

Original Contract Sum 4

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) 4, សុ

Retainage:

a. 0.00% of completed work

\$0.00 \$0.00

> 0.00% of stored material Total retainage

Subscribed and sworn to before

County of: State of:

B.

\$4,063.26

Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) ۲.

Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

∞

\$4,063.26

\$12,013.21

My commission expires:

\$0.00

Notary Public:

\$4,063.26

me this

\$0.00

ADDITIONS CHANGE ORDER SUMMARY

\$0.00 \$0.00 \$0.00 DEDUCTIONS \$0.00 \$0.00 \$0.00 \$0.00 Totals: Total changes approved in previous months by Owner/Client: Net change by change orders: Total approved this month:

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

SUBCONTRACTOR: Story Construction

\$0.00

\$16,076.47

\$16,076,47

payments shown herein is now due.

Date:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief

PERIOD: 08/27/21 - 10/07/21

APPLICATION DATE: 10/13/2021

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

C H G H	APPROVED WORK COMPLETED MATERIALS COMPLETED % BALANCE TO	VALUE FROM PREVIOUS  VALUE APPLICATION THIS PERIOD (A CD + E)	\$15,915.40 \$0.00 \$4,063.26 \$0.00 \$4,063.26 25.53% \$11,852.14 \$0.00	\$161.07	\$16.076.47
4	MATERIALS	STORED (NOT IN D OR E)			
Ш	K COMPLETED	THIS PERIOD	\$4,063.26	\$0.00	\$4,063.26
۵	APPROVED WOR	FROM PREVIOUS APPLICATION (D+E)	\$0.00	\$0.00	\$0.00
U		VALUE	\$15,915.40	\$161.07	\$16.076.47
B		DESCRIPTION OF WORK	CM PC Services	Reimbursables	TOTALS:
A		BUDGET CODE	00-02.MOU-DHS Construction Manager PC.MOU-DHS	00-02.MOU-DHS Construction Manager PC.MOU-DHS	
╬├	<del> </del>	N O	901	201	-

State Totale									
Gigin ionals	8	ပ	Q	ш	Ŀ	g		Ι	-
		oo neprii en	APPROVED WORK COMPLETED	1	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$16,076,47	\$0.00	\$4,063.26	\$0.00		\$4,063.26 25.27%	\$12,013.21	\$0.00

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.



RE: WRC Cottage Roof Replacement

Woodward, Iowa

Job #: 21410 backup for invoice 32797 Period: Start through October 7, 2021 **CM Services** 11.00 hours @\$ 145.04 per hour 28.50 hours @\$ 86.59 per hour 1,595.44 Project Managers 2,467.82 \$ Project Engineer

4,063.26 State of Iowa Project # 9222.00 Exhibit #084 PC FINAL PAY APPLICATION

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

### 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			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	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			4,852.50	220.00	3,972.50	880.00
IET DAS202303115300001	10/07/22			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- Novemer 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. <del>9</del> 9	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	
			•	4,852.50		4,852.50	0.00
		Totals:	\$ 4,852.50		\$ 4,852.50		\$ -

### 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 GAX 33522300800	09/30/21 10/27/21	9500 9500	CMGR BRUM	ATC Group Services V# (00002134218) Controlled Asbestos V# (00002118118)	inv. 2373629-Final Inv. 0010279-IN	1,152.50 719.40	1,152.50 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 1,871.90
				Totals:		\$ 1,871.90	

TO CONTRACTOR:

PROJECT:

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

FROM SUBCONTRACTOR:

ATC Group Services LLC PO Box 735811

Dallas, Texas 75373-5811

SUBCONTRACT FOR: Miscellaneous - ATC Group

APPLICATION NO:

PERIOD: 09/01/21 - 09/22/21 INVOICE NO: 2373629-Final

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

**PROJECT NO:** 9222.00

**CONTRACT NO: MISC-9222.00-003** 

CONTRACT DATE:

CERTIFICATE DATE: 10/07/2021 SUBMITTED DATE:

# SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders **∵** ~i က်

Total completed and stored to date (Column G on detail sheet) Retainage: ល់ 4

\$0.00 \$0.00 a. 0.00% of completed work b. 0.00% of stored material

Line 5a + 5b or total in column I of detail sheet) Total retainage

 ess previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

\$0.00

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
	00.08	00 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

\$0.00

\$1,152.50

\$1,152.50

\$1,152.50

Date: B.

day of Subscribed and sworn to before County of: me this

\$0.00

State of:

My commission expires:

\$0.00

\$1,152.50

Notary Public:

\$1,152.50

20.04 \$0.00 \$0.00 Net change by change orders: PERIOD: 09/01/21 - 09/22/21

APPLICATION DATE: 10/22/2021

APPLICATION NUMBER: 1

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.

Contract Lines

A		æ	ပ	Ω	ш	Ŀ	ဗ		н	_
1		A CONTRACTOR OF THE PARTY OF TH	CCHEDILED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
N N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KE IAINAGE
-	00-09.MOU-DHS HazMat Testing.MOU-DHS	00-09.MOU-DHS Contract Line 2 - Asbestos Per Sample HazMat Testing.MOU-DHS Fee (36 samples at \$10 each)	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%	\$0.00	\$0.00
7	00-09.MOU-DHS Contract Line 5 - Av HazMat Testing.MOU-DHS hours at \$45/hour)	Contract Line 5 - Administrative (0.5 hours at \$45/hour)	\$22.50	\$0.00	\$22.50	\$0.00	\$22.50	100.00%	\$0.00	\$0.00
е	00-09.MOU-DHS Contract Line 7 - Fine 2 - Fine 3	Contract Line 7 - Field Technician (9 hours at \$75/hour)	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%	\$0.00	\$0.00
4	00-09.MOU-DHS Contract I HazMat Testing.MOU-DHS \$95/hour)	Contract Line 8 - Hygienist (1 hours at \$95/hour)	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%	\$0.00	\$0.00
	***************************************	TOTALS:	\$1,152.50	\$0.00	\$1,152.50	\$0.00	\$1,152.50	100.00%	\$0.00	\$0.00

Grand Totals	Sign								
A	a	U	a	Ш	ıL	9	•	н	
	- management of the state of th	ecuenii en	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS PRESENTIY	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$1,152.50	\$0.00	\$1,152.50	\$0.00	\$1,152.50 100.00%	100.00%	\$0.00	\$0.00

### 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 : Terms :

September 22, 2021

Terms : Project : 30 Days 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	ned Billings .50 0.00	Current Amount
01 - Asbestos Inspection	1,152.00	100.00	1,152.50	0.00	1,152,50
		Amount Du	a This Invoice	<del></del>	1.152.50

TO CONTRACTOR:

PROJECT:

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

FROM SUBCONTRACTOR:

Controlled Asbestos, Inc. PO Box 489

Ankeny, Iowa 50021

SUBCONTRACT FOR: Miscellaneous - Controlled Asbestos

APPLICATION NO: 1

**INVOICE NO: 0010279-IN** DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street Woodward, Iowa 50276

PERIOD: 10/01/21 - 10/25/21

CONTRACT NO: MISC-9222.00-006 PROJECT NO: 9222.00

CONTRACT DATE:

**CERTIFICATE DATE: 10/27/2021** SUBMITTED DATE:

R PAYMENT	
ON FO	
_	
SUBCONTRACT	

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

Original Contract Sum ∸. બ હ

Net change by change orders

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) 4, က်

Retainage:

a. 0.00% of completed work

\$0.00 \$0.00

o. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) ۲.

Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

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\$0.00

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

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	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
	the Work covered by this Application for Payment has been completed in accordance with
the Work covered by this Application for Payment has been completed in accordance with	The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

SUBCONTRACTOR: Controlled Asbestos, Inc.

\$0.00 \$719.40

\$719.40

Date: B.

\$719.40

day of Subscribed and sworn to before Notary Public: me this

\$0.00

\$719.40

County of: State of:

My commission expires:

\$0.00 \$719.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
tal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
tal approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00

\$0.00

Net change by change orders:

PERIOD: 10/01/21 - 10/25/21

APPLICATION DATE: 10/25/2021

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

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		· · · · · · · · · · · · · · · · · · ·		APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	RE I AINAGE
-	00-13.MOU-DHS Abatement.MOU-DHS	Contract Line 1 - Asbestos Abatement Services Hourly Rate (12 hours x \$58.00/hr)	\$696.00	\$0.00	00.369\$	\$0.00	\$696.00	100.00%	\$0.00	\$0.00
73	00-13.MOU-DHS Abatement.MOU-DHS	Contract Line 12 - Milesage (60 miles at \$0.39/mile)	\$23.40	\$0.00	\$23.40	\$0.00	\$23.40	100.00%	\$0.00	\$0.00
		TOTALS:	\$719,40	\$0.00	\$719,40	\$0.00	\$719.40	100,00%	\$0.00	00.0\$
Grand Totals	otals									
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			OCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/0)	(C - G)	KEIAINAGE
		SPAND TOTALS	\$719 An	80.00	\$719.40	\$0.00	\$719.40	100.00%	\$0.00	\$0.00

Contractor's signed Certification is attached.



### INVOICE

lowa 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

**WRC Roofs** 

CUSTOMER NO: 80-0008549

JOB NUMBER: 5176000

\$580.00 LABOR (10 HOURS X \$58.00)-DRIVE TIME (2 WORKERS X 1 HOURS X \$58.00)-\$116.00 MILEAGE (60 MILES X .39)-**INVOICE TOTAL** 

\$23.40

\$719.40



### **Controlled Asbestos, Inc.**

### DIVISION OF FLIGG CORPORATION

P.O. Box 489, Ankeny, IA 50021-0489 Cell: (515) 344-1714, Office: (515)410-9055

### LABOR DETAIL

### Job: WOODWARD RESOURCE CENTER

308. 10	OODWAND RESO					
		Labor				
Date	Line Item	# Of Employees	Hours	Rate	Tota	
10/15/2021	Labor	2	10	\$ 58.00	\$	580.00
		·	-Al-Viii-t			
Total			10		\$	580.00

		Trip				
Date	Line Item		Hours	Rate	Tota	l
10/1/2021	Trip		2	\$ 58.00	\$	116.00
				\$ 2.00		·
			AR -			***********
			www	· · · · · · · · · · · · · · · · · · ·		
Total			2		\$	116.00

### **Controlled Asbestos - Travel Log**

**Arrival Location** 

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

**Total Miles** 60 \$23.40 **Total Amount** 

Miles



### 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: kifoster@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 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 <a href="mailto:kfoster@llinsulation.com">kfoster@llinsulation.com</a> 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@llinsulation.com

Office: www.llinsulation.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	Balanc		
PO 33522246802	09/03/21	PO Procore	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		FY22
PO 33523246802	08/30/22	Rolled to FY23	 0.00	32,500.00		32,220.00	280	.00	
PO 33523246802	11/16/22		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	
		Totals:	\$ 33,250.00		\$ 33,250.00		\$ -		
		Storm Damage Evaluation	1,000.00		1,000.00			.00	
		Design Development Phase	9,750.00		9,750.00			.00	
		Construction Documents Phase	6,500.00		6,500.00			.00	
		Bidding Phase	1,250.00		1,250.00			.00	
		Construction Phase	14,000.00		14,000.00			.00	
		CO 1	 750.00		750.00	-		.00	
		Total:	\$ 33,250.00		\$ 32,500.00		\$ -	·	

State of Iowa - Department of Administrative TO CONTRACTOR:

Des Moines, Iowa 50319 109 SE 13th St.

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc.

APPLICATION NO: 1

INVOICE NO: 4215820-1

**PERIOD**: 09/10/21 - 09/17/21

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

PROJECT:

CONTRACT NO: DP-9222.00-002 PROJECT NO: 9222.00

**CONTRACT DATE: 09/03/2021** 

SUBMITTED DATE:

CERTIFICATE DATE: 10/07/2021

### SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Shive Hattery Inc.

\$0.00 \$32,500.00

\$32,500.00

\$17,250.00

payments shown herein is now due.

the Work covered by this Application for Payment has been completed in accordance with the

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Original Contract Sum

Net change by change orders - V

Contract Sum to date (Line  $1 \pm 2$ ) က်

Total completed and stored to date (Column G on detail sheet) 4

Retainage:

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

Total retainage

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) ۲.

\$0.00

\$17,250.00

\$0.00

\$17,250.00

\$15,250.00

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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

Date:

CHANGE ORDER SUMMARY	ADDITIONS	ADDITIONS DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	00.0\$
Total approved this month:	\$0.00	00'0\$
Totals:	\$0.00	00.0\$

Total changes approved in previous months by Owner/Client:         \$0.00         \$0.00           Total approved this month:         Totals:         \$0.00         \$0.00           Net change by change orders:         \$0.00         \$0.00	CHAINGE CHOES SOME		
\$0.00 Totals: \$0.00	Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Totals: \$0.00   \$0.00	Total approved this month:	\$0.00	\$0.00
	Totals:	\$0.00	
	Net change by change orders:	\$0.0	00

PERIOD: 09/10/21 - 09/17/21

APPLICATION DATE: 09/24/2021

APPLICATION NUMBER: 1

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.

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	A A A A A A A A A A A A A A A A A A A			APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	<u>(ii</u>	AND STORED TO DATE (D + E + F)	(G,ŽC)	FINISH (C - G)	RETAINAGE
-	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	00'0\$4'6\$	\$0.00	\$9,750.00	\$0.00	\$9,750.00	100.00%	\$0.00	\$0.00
က	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
ហ	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
		TOTALS:	\$32,500.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00	53.08%	\$15,250.00	\$0.00

Grand Totals	\$								
4	a	ပ	Ω	ш	L.	9		I	-
	The state of the s	SCHEDIII ED	APPROVED WOR	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$32,500,00	\$0.00	\$17,250.00	\$0.00	\$17,250.00	53.08%	\$15,250.00	\$0.00

TO CONTRACTOR:

State of Iowa - Department of Administrative

**PROJECT:** 

Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 2

INVOICE NO: 4215820-2

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

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

PROJECT NO: 9222.00

CONTRACT NO: DP-9222,00-002 **CONTRACT DATE: 09/03/2021** 

CERTIFICATE DATE: 11/09/2021

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.

Original Contract Sum

Net change by change orders

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Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) 4. က်

a. 0.00% of completed work Retainage:

(Line 5a + 5b or total in column I of detail sheet) 0.00% of stored material Total retainage

Total earned less retainage (Line 4 less Line 5 Total) ശ്

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

\$14,000.00

ADDITIONS CHANGE ORDER SUMMARY

\$0.00 \$0.00 \$0.00 DEDUCTIONS \$0.00 \$0.00 \$0.00 \$0.00 Totals: Total changes approved in previous months by Owner/Client: Net change by change orders: Total approved this month:

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.

\$0.00

\$32,500.00

\$18,500.00

\$0.00 \$0.00

\$32,500.00

Date: By:

Subscribed and sworn to before County of: State of:

day of

My commission expires:

Notary Public:

\$18,500.00

\$17,250.00 \$1,250.00

me this

\$0.00

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

APPLICATION DATE: 10/28/2021

APPLICATION NUMBER: 2

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.

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No.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
-	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
8	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	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00
ഗ	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
		TOTALS:	\$32,500.00	\$17,250.00	\$1,250.00	\$0.00	\$18,500.00	56.92%	\$14,000.00	\$0.00

<b>Grand Totals</b>	sli								
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		ocueptii eb	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	ž	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$32,500.00	\$17,250,00	\$1,250,00	\$0.00	\$18,500,00	56.92%	\$14,000.00	\$0.00

APPLICATION NO: 3

**FO CONTRACTOR:** 

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

FROM SUBCONTRACTOR:

Cedar Rapids, lowa 52406 Shive Hattery Inc.

SUBCONTRACT FOR: Shive Hattery Inc.

PROJECT:

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

PERIOD: 10/23/21 - 11/26/21 INVOICE NO: 4215820-3

PROJECT NO: 9222.00

CONTRACT NO: DP-9222,00-002

**CONTRACT DATE: 09/03/2021** CERTIFICATE DATE: 12/10/2021

SUBMITTED DATE:

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders ∴ က

Total completed and stored to date (Column G on detail sheet) 4 ιċ

Retainage:

a. 0.00% of completed work

b. 0.00% of stored material Total retainage

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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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.

\$0.00

\$32,500.00

\$22,000.00

\$32,500.00

the Work covered by this Application for Payment has been completed in accordance with

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Bÿ:

Date:

State of:

\$0.00 \$0.00

day of Subscribed and sworn to before County of: me this

\$0.00

Notary Public:

\$22,000.00

My commission expires:

\$3,500.00

\$18,500.00

\$10,500.00

CHANGE ORDER SUMMARY	ADDITTIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	00'0\$
Totals:	\$0.00	00'0\$
Net change by change orders:	\$0.00	00

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

APPLICATION NUMBER: 3
APPLICATION DATE: 12/03/2021

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c / c)	FINISH (C - G)	RETAINAGE
-	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
7	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
е е	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
S	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
		TOTALS:	\$32,500.00	\$18,500.00	\$3,500.00	\$0.00	\$22,000.00	%69.79	\$10,500.00	\$0.00

Grand Totals	Š								
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		ocuentu en	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	i c
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$32,500,00	\$18,500.00	\$3,500.00	00'0\$	\$22,000.00	%69".29	\$10,500.00	\$0.00

Contractor's signed Certification is attached.

State of lowa - Department of Administrative TO CONTRACTOR: Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 4

PERIOD: 11/27/21 - 06/03/22 INVOICE NO: 4215820-4

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

PROJECT:

CONTRACT NO: DP-9222.00-002 PROJECT NO: 9222.00

CERTIFICATE DATE: 06/08/2022 **CONTRACT DATE: 09/03/2021** 

SUBMITTED DATE:

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.

\$0.00

\$32,500.00

\$32,500.00

Date:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders κi က်

Total completed and stored to date (Column G on detail sheet) Retainage:

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a. 0.00% of completed work

\$0.00

\$0.00 b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage **Fotal retainage** 

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day of

My commission expires:

Notary Public:

\$28,300.00

me this

\$0.00

Subscribed and sworn to before

County of: State of:

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\$28,300.00

Less previous certificates for payment Line 6 from prior certificate) (Line 4 less Line 5 Total)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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\$4,200.00

\$6,300.00

\$22,000.00

Total chan Total appro Net change

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
iges approved in previous months by Owner/Client:	\$0.00	\$0.00
oved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
ge by change orders:	\$0.00	00

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

APPLICATION DATE: 06/07/2022

APPLICATION NUMBER: 4

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.

Contract Lines

Total Budget Code   Budget Code   Budget Code   Budget Code   Figure   Figure		L C	NAGE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Part   Part		i	KEIA	0	0	0	0	0	0
BUDGET CODE         DESCRIPTION OF WORK         SCHEDULED VALUE         FROM PREVIOUS PREVIOUS PRESENTLY STORED VALUE         APPENDIATE PRIOD PRESENTLY STORED TO STOR	E	BALANCE TO	(C - G)	\$0.0	\$0.0	\$0.0	\$0.0	\$4,200.0	\$4,200.0
BLUDGET CODE         DESCRIPTION OF WORK         SCHEDULED FROM PREVIOUS         APPROVED WORK COMPLETED PRESENTLY AND STARTED PRESENTLY AND STARTED DAY STORED		%	(0/0)	100.00%	100.00%	100.00%	100.00%	70,00%	87.08%
BUDGET CODE         DESCRIPTION OF WORK         SCHEDULED APPROVED WORK COMPLETED (D.O.d. MOU-DHS)         APPROVED WORK COMPLETED STORED         PRESENT STORED STORED           00-04.MOU-DHS         Storm Damage Evaluation         \$1,000.00         \$1,000.00         \$0.00           00-04.MOU-DHS         Design Development Phase         \$9,750.00         \$1,000.00         \$0.00           00-04.MOU-DHS         Construction Documents Phase         \$6,500.00         \$6,500.00         \$0.00           Design.MOU-DHS         Bidding Phase         \$1,250.00         \$0.00         \$0.00           Design.MOU-DHS         Bidding Phase         \$1,250.00         \$0.00           Design.MOU-DHS         Construction Phase         \$1,250.00         \$0.00           Design.MOU-DHS         Construction Phase         \$14,000.00         \$1,250.00         \$6,300.00           Design.MOU-DHS         Construction Phase         \$14,000.00         \$3,500.00         \$6,300.00	9	TOTAL	AND STOKED TO DATE (D + E + F)	\$1,000.00	\$9,750.00	\$6,500.00	\$1,250.00	\$9,800.00	\$28,300.00
BUDGET CODE         DESCRIPTION OF WORK         SCHEDULED APPROVED WORK COMPLET         APPROVED WORK COMPLET           00-04.MOU-DHS         Storm Damage Evaluation         \$1,000.00         \$1,000.00           00-04.MOU-DHS         Design Development Phase         \$9,750.00         \$1,000.00           00-04.MOU-DHS         Construction Documents Phase         \$6,500.00         \$6,500.00           Design.MOU-DHS         Bidding Phase         \$1,250.00         \$6,500.00           Design.MOU-DHS         Bidding Phase         \$1,250.00         \$6,500.00           Design.MOU-DHS         Construction Phase         \$1,250.00         \$6,500.00           Design.MOU-DHS         Construction Phase         \$1,250.00         \$6,500.00           Design.MOU-DHS         Construction Phase         \$14,000.00         \$3,500.00         \$6,500.00	Ł.	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BB         C           BUDGET CODE         DESCRIPTION OF WORK         SCHEDULED         FF           00-04.MOU-DHS         Storm Damage Evaluation         \$1,000.00           Design.MOU-DHS         Design Development Phase         \$9,750.00           00-04.MOU-DHS         Construction Documents Phase         \$6,500.00           Design.MOU-DHS         Bidding Phase         \$14,000.00           00-04.MOU-DHS         Construction Phase         \$14,000.00           Design.MOU-DHS         Construction Phase         \$14,000.00	ш	K COMPLETED	THIS PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00
B         C           BUDGET CODE         DESCRIPTION OF WORK         SCHEDUL           00-04.MOU-DHS         Storm Damage Evaluation         \$1,0           Design.MOU-DHS         Design Development Phase         \$9,7           00-04.MOU-DHS         Construction Documents Phase         \$6,8           00-04.MOU-DHS         Bidding Phase         \$1,2           Design.MOU-DHS         Bidding Phase         \$1,2           00-04.MOU-DHS         Construction Phase         \$14,0           Design.MOU-DHS         Construction Phase         \$14,0           Design.MOU-DHS         Construction Phase         \$14,0	Q	APPROVED WOF	FROM PREVIOUS APPLICATION (D + E)	\$1,000.00	\$9,750.00	\$6,500.00	\$1,250.00	\$3,500.00	\$22,000.00
BUDGET CODE  BUDGET CODE  OO-04.MOU-DHS Design.MOU-DHS	ပ	CHEDIE ED	VALUE	\$1,000.00	\$9,750.00	\$6,500.00	\$1,250.00	\$14,000.00	\$32,500.00
00 00 00 000 000 000 000 000 000 000 0	m		DESCRIPTION OF WORK	Storm Damage Evaluation	Design Development Phase	Construction Documents Phase	Bidding Phase	Construction Phase	TOTALS:
NO. 0 6 4 6			BUDGET CODE	00-04.MOU-DHS Design.MOU-DHS	00-04.MOU-DHS Design.MOU-DHS	00-04.MOU-DHS Design.MOU-DHS	00-04.MOU-DHS Design.MOU-DHS	00-04.MOU-DHS Design.MOU-DHS	
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	The same of the sa	un mundo	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS PRESENTI Y	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	<u> </u>	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$32,500.00	\$22,000.00	\$6,300.00	\$0.00	\$28,300.00	87.08%	\$4,200.00	\$0.00

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

FROM SUBCONTRACTOR: Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 5

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

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

PROJECT:

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

**CONTRACT DATE: 09/03/2021** 

CERTIFICATE DATE: 07/11/2022

SUBMITTED DATE:

### SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Shive Hattery Inc.

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

\$32,500.00

Net change by change orders Original Contract Sum 4

Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) က်

\$0.00 a. 0.00% of completed work Retainage:

\$0.00 Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage b. 0.00% of stored material

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Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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\$280.00

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	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.
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SUBCONTRACTOR: Shive Hattery Inc.

\$0.00

\$32,500.00

\$32,220.00

Date: Ä

Subscribed and sworn to before County of: State of:

My commission expires:

\$28,300.00 \$3,920.00

Notary Public:

\$32,220.00

me this

\$0.00

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

APPLICATION DATE: 07/06/2022

APPLICATION NUMBER: 5

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.

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	LIES FOR PROPERTY.	The state of the s	00 1100	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS PRESENTIY	TOTAL		BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	RETAINAGE
-	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	00.0\$
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
m	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	00.0\$
ıç.	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$9,800.00	\$3,920.00	\$0.00	\$13,720.00	%00.86	\$280.00	\$0.00
		TOTALS:	\$32,500.00	\$28,300.00	\$3,920.00	\$0.00	\$32,220.00	99.14%	\$280.00	\$0.00

Grand Totals									
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	A A MANAGEMENT AND A STATE OF THE STATE OF T	de manco	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$32,500.00	\$28,300.00	\$3,920.00	\$0.00	\$32,220.00	99.14%	\$280.00	\$0.00
	The state of the s								

TO CONTRACTOR:

PROJECT:

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

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery Inc.

APPLICATION NO: 6

PERIOD: 07/01/22 - 11/18/22 INVOICE NO: 4215820-6

CONTRACT NO: DP-9222.00-002 PROJECT NO: 9222.00

**CONTRACT DATE: 09/03/2021** 

CERTIFICATE DATE: 11/28/2022

SUBMITTED DATE:

### SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which the Work covered by this Application for Payment has been completed in accordance with

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

> \$32,500.00 \$750.00 \$33,250.00

Date:

Original Contract Sum

Net change by change orders તં

Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet)

a. 0.00% of completed work Retainage:

\$0.00 \$0.00

0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less refainage

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total)

7.

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Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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\$0.00

\$1,030.00

My commission expires: Notary Public: \$32,220.00 \$33,250.00

day of

Subscribed and sworn to before

me this

\$0.00

County of: State of:

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\$33,250.00

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	00'

		DEDOCTOR!
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	00.

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

APPLICATION DATE: 11/23/2022

APPLICATION NUMBER: 6

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.

ctor's signed Certification is attached.

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i	L. B. L.		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	RETAINAGE
-	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
8	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	80.00	\$1,250.00	100.00%	\$0.00	\$0.00
ທ	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	\$14,000.00	\$13,720.00	\$280.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$32,500.00	\$32,220.00	\$280.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$0.00

Change Orders	Irders								
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			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	70	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO (GDATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
9	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	100.00%	\$0.00	\$0.00
	TOTALS:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
Grand Totals	Sizi				ALL ALL AND				
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			APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	,,	BALANCE TO	

<b>Grand Totals</b>	La Castronia de Ca								
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Little Control of the			APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(G, C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$33,250.00	\$32,220.00	\$1,030.00	\$0.00	\$33,250.00	100.00%	00'0\$	\$0.00

### 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: 00002110695 RFP0215335062-Story9112015 Activity code: CMGR

Doc			Contract	Contract	Payment	Total		
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance	
PO 33522273800	09/30/21	PO Procore	 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	
				31,785.58		31,785.58	0.00	
		Totals:	\$ 31,785.58		\$ 31,785.58		\$ -	FINAL
		CM Services	31,578.10		31,578.10		0.00	
		Reimbursables	207.48		207.48		0.00	
		Total:	\$ 31,785.58		\$ 31,785.58		\$ -	

TO CONTRACTOR:

PROJECT:

State of lowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Des Moines, Iowa 50319

Story Construction 2810 Wakefield Circle Ames, lowa 50010

APPLICATION NO: 1

INVOICE NO: 32844 DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street Woodward, Iowa 50276

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:

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

\$0.00

\$32,282.90

\$32,282.90

Date:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders  $^{\circ}$ က

Total completed and stored to date (Column G on detail sheet)

Retainage: ശ \$0.00 \$0.00 a. 0.00% of completed work

(Line 5a + 5b or total in column I of detail sheet) b. 0.00% of stored material Total retainage

Less previous certificates for payment Total earned less retainage (Line 4 less Line 5 Total)

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Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

(Line 6 from prior certificate)

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\$8,514.75

\$23,768.15

\$0.00

Subscribed and sworn to before My commission expires: Notary Public: me this \$8,514.75 \$0.00

County of: State of:

Ä

\$8,514.75

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:	00.0\$	00

PERIOD: 10/08/21 - 10/30/21

APPLICATION DATE: 11/15/2021

APPLICATION NUMBER: 1

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.

i a	Contract Lines			-	-	1	(		-	
4		Φ.	ပ	Q	ш	_	5		E	-
			SCUEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KE I AINAGE
-	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	26.68%	\$23,297.81	\$0.00
23	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$0.00	\$35.88	\$0.00		7.09%	\$470.34	\$0.00
		TOTALS:	\$32,282.90	\$0.00	\$8,514.75	\$0.00	\$8,514.75	26.38%	\$23,768.15	\$0.00

	3 Q	APPROVED WORK COMPLETED MAT	ROW PREVIOUS THIS PERIOD (NOT IN D OR E) (D + E)	\$0.00 \$8,514.75
	U			LS: \$32,282,90
	a a	THE REAL PROPERTY OF THE PROPE	DESCRIPTION OF WORK	GRAND TOTALS:
Grand Totals	4		TEM NO.	



Woodward, Iowa

Job #: 21410

Period: Start through October 30, 2021

backup for invoice 32844

00 hours			oer hour	\$	1,522.92	•	
	@\$	145.04 p		\$	4,496.24		
50 hours	@\$		oer hour	\$	2,121.46		
25 hours	@\$	54.12 p	per hour	\$	338.25	\$	8,478.
92 miles	@\$	0.39	oer mile			\$	35.
	92 miles	92 miles @\$	92 miles @ \$ 0.39 ¡	92 miles @\$ 0.39 per mile	92 miles @ \$ 0.39 per mile	92 miles @\$ 0.39 per mile	92 miles @ \$ 0.39 per mile \$

2810 Wakefield Circle

Ames, IA 50010-7707

515,232,4358

515.232.0599 fax

WRC Cottage Roof Replace	9222.00	21410	59	33						92
			**************************************							PAY PERIOD TOTALS
		Notes	Roundtrip Ames/WRC	Ames / WRC / Ankeny 59 miles - 26 commuting miles = 33 reimbursable miles	Roundtrip Ames/Eldora	Roundtrip Ames/Eldora	Roundtrip Ames/Eldora	Ames / WRC / Polk City 59 miles - 26 commuting miles = 33 reimbursable miles	Roundtrip Ames / Montauk	
•		Driver	land	/orrie	Reams	/orrie	/orrie	Reams	Reams	
		Date	10/8/21 Hand	10/8/21 Vorrie	10/14/21 Reams	10/14/21	10/15/21 Vorrie	10/22/21 Reams	10/26/21 Reams	

TO CONTRACTOR:

PROJECT:

State of lowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

Story Construction 2810 Wakefield Circle Ames, lowa 50010

APPLICATION NO: 2

INVOICE NO: 32897

PERIOD: 10/31/21 - 11/30/21 DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street Woodward, Iowa 50276

**CONTRACT NO:** CMCA-9222.00-004 PROJECT NO: 9222.00

CONTRACT DATE: 09/30/2021

SUBMITTED DATE:

CERTIFICATE DATE: 01/07/2022

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

\$0.00

\$32,282.90

\$32,282.90

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders Ŕ က

Total completed and stored to date (Column G on detail sheet) Retainage: a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Total retainage

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\$0.00

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total) Current payment due: 7.

\$8,514.75 \$5,095.05

\$13,609.80

\$18,673.10

Balance to finish, including retainage (Line 3 less Line 6)

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

Date:

<u>چ</u>

\$13,609.80

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	00'0\$
Net change by change orders:	00.0\$	00

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:	00.0\$	00

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

APPLICATION DATE: 12/15/2021

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

A         BUDGET CODE         DESCRIPTION OF WORK         SCHEDULED FROM PREVIOUS NOT MAIN AND STORED TO COMPLETED CONSTUCION Manager         MATERIALS COMPLETED PRESENTLY STORED TO COMPLETED PRESENTLY STORED TO COMPLETED PRESENTLY STORED TO COMPLETED PRESENTLY STORED TO CONSTUCTION Manager         APPROVED WORK COMPLETED PRESENTLY STORED TO COMPLETED TO COMPLETE TO COMP	Contra	Contract Lines									
BUDGET CODE         DESCRIPTION OF WORK         SCHEDULED / VALUE         FROM PREVIOUS / PRESENTLY STORED         THIS PERIOD (O-03.MOU-DHS)         THIS PERIOD (O-03.MOU-DH	A		В	ပ	۵	ш	Ľ	9		I	_
BUDGET CODE         DESCRIPTION OF WORK         VALUE         FROM PREVIOUS         FROM PREVIOUS         THIS PERIOD         NOT IN DOR EDITE         AND STORED OF (G / C)         (G / C)         FINISH           00-03.MOU-DHS         CM CA Services         \$31,776.68         \$8,478.87         \$5,048.25         \$0.00         \$13,527.12         42.57%         \$18,249.56           CA.MOU-DHS         CM CA Reimbursables         \$5606.22         \$356.88         \$466.80         \$0.00         \$13,609.80         42.16%         \$18,673.10           CA.MOU-DHS         TOTALS:         \$322,282.90         \$8,514.75         \$5,095.05         \$13,609.80         42.16%         \$18,673.10		Administrative Admini	The state of the s		APPROVED WO	RK COMPLETED		TOTAL COMPLETED	%	BALANCE TO	
CM CA Services         \$31,776.68         \$8,478.87         \$6,048.25         \$0.00         \$13,527.12         42.57%           CM CA Reimbursables         \$50.00         \$13,627.12         42.57%           TOTALS:         \$50.282.90         \$36,048.25         \$50.00         \$13,609.80         42.16%	NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)			AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
CM CA Reimbursables         \$506.22         \$35.88         \$46.80         \$0.00         \$82.68         16.33%           TOTALS:         \$32,282.90         \$8,514.75         \$5,095.05         \$0.00         \$13,609.80         42.16%         \$1	-	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$8,478.87				42.57%	\$18,249.56	\$0.00
\$32,282.90 \$8,514.75 \$5,095.05 \$0.00 \$13,609.80 42.16%	7	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	\$506.22	\$35.88		\$0.00		16.33%	\$423.54	\$0.00
			TOTALS:	\$32,282.90	\$8,514.75			\$13,609.80	42.16%	\$18,673.10	\$0.00

\$0.00 \$0.00

\$0.00

Grand Totals	<u>u</u>								
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	A CONTRACTOR OF THE PROPERTY O	SCUEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	AND STORED TO DATE (D + E + F)	(c / c)	FINISH (C - G)	KETAINAGE
	GRAND TOTALS:	\$32,282.90	\$8,514.75	\$5,095.05	\$0.00	\$13,609.80	42.16%	\$18,673.10	\$0.00

Contractor's signed Certification is attached.



Woodward, Iowa

Job #: 21410 Period: October 31 through November 30, 2021 backup for invoice 32897

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       \$ 1,08.24         Reimbursables									
Project Superintendents       16.00 hours       ② \$ 145.04 per hour       \$ 2,320.64         Project Engineer       13.50 hours       ② \$ 86.59 per hour       \$ 1,168.97         Project Assistant       2.00 hours       ② \$ 54.12 per hour       \$ 108.24         Reimbursables	CM Services								
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         Reimbursables	Project Managers	10.00 hours	@\$	145.04	per hour	\$	1,450	.40	
Project Assistant 2.00 hours @ \$ 54.12 per hour \$ 108.24 \$ 5,048  Reimbursables		16.00 hours	@\$	145.04		\$			
Reimbursables						\$			
	Project Assistant	2.00 hours	@\$	54.12	per hour	\$	108	.24   \$	5,048
Mileage 120 miles @ \$ 0.39 per mile \$ 46	Reimbursables								
	Mileage	120 miles	@\$	0.39	per mile			\$	46
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State of Iowa Project # 9222.00	State of Iowa Proie	ct # 9222.	00			]			
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State of Iowa Project # 9222.00		ct # 9222.	00	•••					
		ct # 9222.	00						
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2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515,232,0599 fax

WRC Cottage Roof Replacer	9222.00	21410	21	59		40	120
							PAY PERIOD TOTALS
	The state of the s	Notes	Maxwell / Woodward / Maxwell 59 miles - 38 commuting miles = 21 reimbursable miles	Roundtrip Ames/WRC	Roundtrip Ames/Eldora	Ames / Woodward / Maxwell 59 miles - 19 commuting miles = 40 reimbursable miles	The state of the s
		Driver	Hand	Hand	Reams	Hand	
		Date	11/7/21 Hand	11/15/21 Hand	11/17/21 Reams	11/19/21 Hand	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle

Ames, Iowa 50010

PROJECT:

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

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

INVOICE NO: 32940

APPLICATION NO: 3

**CONTRACT NO:** CMCA-9222,00-004 PROJECT NO: 9222.00

CERTIFICATE DATE: 01/18/2022 CONTRACT DATE: 09/30/2021

SUBMITTED DATE:

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

\$32,282.90

Original Contract Sum

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\$32,282.90 Net change by change orders

\$0.00

Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2)

က် 4.

\$0.00 \$0.00 a. 0.00% of completed work b. 0.00% of stored material Retainage:

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Total retainage

Less previous certificates for payment Line 6 from prior certificate) (Line 4 less Line 5 Total) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

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\$16,031.79

day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this \$0.00 \$13,609.80 \$16,251.11 \$2,641.31

Date:

<u>%</u>

\$16,251.11

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	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
otal approved this month:	\$0.00	00.0\$
Totals:	\$0.00	00.0\$
et change by change orders:	\$0.00	90

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

APPLICATION DATE: 01/14/2022

APPLICATION NUMBER: 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
N N N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (( DATE (D+E+F)	(a / c)	(C - G)	KEIAINAGE
-	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$13,527.12	\$2,618.30	\$0.00	\$16,145.42	50.81%	\$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		20.88%	\$400.53	\$0.00
		TOTALS:	\$32,282,90	\$13,609.80	\$2,641.31	\$0.00	\$16,251.11	50.34%	\$16,031.79	\$0.00

<b>Grand Totals</b>	(5)								
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			APPROVED WO	APPROVED WORK COMPLETED		TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	KE I AINAGE
	GRAND TOTALS:	\$32,282.90	\$13,609.80	\$2,641.31	\$0.00	\$16,251.11	50.34%	\$16,031.79	\$0.00
		The second secon							

Use Column I on Contracts where variable retainage for line items apply.



Woodward, lowa

	ember 31, 2021				backı	ıp for ir	rvoice 329
CM Services							
Project Managers	2.00 hours	@\$		\$ \$	290.08		
Project Superintendents	14.00 hours	@\$		\$	2,030.56		
Project Engineer	1.25 hours	@\$		\$	108.24		0.010
Project Assistant	3.50 hours	@\$	54.12 per hour	\$	189.42	<b> </b> \$	2,618.
Reimbursables							
Mileage	59 miles	@ \$	0.39 per mile			\$	23.
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Exhibit #084 CA							
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Exhibit #084 CA							
Exhibit #084 CA							

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

WRC Cottage Roof Replacer	9222.00	21410	59					59
				And the second s		Links Links		PAY PERIOD TOTALS
		Notes		ıty				
			Roundtrip Ames/WRC	Ames/Woodward/Polk City	Roundtrip Ames/NCCF	Roundtrip Ames/Eldora	Roundtrip Ames/Eldora	
		Driver	Hand	Reams	Hand	Reams	Vorrie	
		Date	12/3/21	12/8/21	12/16/21 Hand	12/21/21	12/21/21 Vorrie	

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Arnes, lowa 50010

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

PERIOD: 01/01/22 - 01/31/22 PROJECT NO: 9222.00

INVOICE NO: 32982

APPLICATION NO: 4

**CONTRACT NO: CMCA-9222.00-004** 

**CONTRACT DATE: 09/30/2021** 

CERTIFICATE DATE: 02/17/2022

SUBMITTED DATE:

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

> \$0.00 \$32,282.90

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

\$32,282.90 Original Contract Sum

Net change by change orders αi Contract Sum to date (Line 1 ± 2) က

Total completed and stored to date (Column G on detail sheet) Retainage: κļ \$0.00 a. 0.00% of completed work b. 0.00% of stored material

\$0.00 (Line 5a + 5b or total in column I of detail sheet) Total retainage

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total) ۲.

Total earned less retainage

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Balance to finish, including retainage Current payment due: (Line 3 less Line 6) œί တ်

Date: ΒĶ. \$16,522.79

day of Subscribed and sworn to before County of: me this

State of:

My commission expires: Notary Public:

\$16,522.79

\$0.00

\$271.68

\$16,251.11

\$15,760.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
nges approved in previous months by Owner/Client:	\$0.00	\$0.00
oved this month:	\$0.00	00.0\$
Totals:	\$0.00	\$0.00
de by change orders:	\$0.00	00

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	00

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

APPLICATION DATE: 02/15/2022

APPLICATION NUMBER: 4

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) (D+E+F) (AND STORED TO (AD	(G, C)	FINISH (C - G)	RETAINAGE
-	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Senices	\$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
		TOTALS:	\$32,282.90	\$16,251.11	\$271.68	\$0.00	\$16,522.79	51.18%	\$15,760.11	\$0.00

Grand Totals	ch.								
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	ADMINISTRAÇÃO DE LA CALLADA POR LA CALLADA PORTA POR LA CALLADA PORTA POR LA CALLADA POR LA CALL	CO III ED	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$32,282.90	\$16,251.11	\$271,68	\$0.00	\$16,522.79	51.18%	\$15,760.11	00'0\$

Contractor's signed Certification is attached.



Woodward, Iowa

Job #: 21410

ob #: 21410 riod: January 1 through Januar	y 31, 2022			backup for	invoice 3298
CM Services					
Project Superintendents Project Assistant	1.50 hours @\$ 1.00 hours @\$	145.04 per hour 54.12 per hour	\$ \$	217.56 54.12 \$	271.
State of Iowa Projec	t # 9222.00				
Exhibit #084 CA					

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

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

PERIOD: 02/01/22 - 02/28/22 INVOICE NO: 33026

APPLICATION NO:

**CONTRACT NO: CMCA-9222.00-004** PROJECT NO: 9222.00

CERTIFICATE DATE: 03/22/2022 **CONTRACT DATE: 09/30/2021** 

SUBMITTED DATE:

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

\$0.00

\$32,282.90

\$32,282.90

\$16,603.97

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Net change by change orders જાં Contract Sum to date (Line 1 ± 2) က

Total completed and stored to date (Column G on detail sheet)

Retainage: က် a. 0.00% of completed work

\$0.00 \$0.00

b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Total retainage

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Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total) 7.

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ထဲ

Date: B.

County of: State of:

day of Subscribed and swom to before me this

\$0.00

Notary Public:

\$16,603.97

My commission expires:

\$81.18

\$15,678.93

\$16,522.79

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	00

APPLICATION DATE: 03/16/2022 PERIOD: 02/01/22 - 02/28/22

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

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_	100	KEIAINAGE	\$0.00	\$0.00	\$0.00
I	BALANCE TO	(C - G)	\$15,278.40	\$400.53	\$15,678.93
	%	(0/0)	51.92%	20.88%	51.43%
9	TOTAL	(C) (D + E + F)	\$16,498.28	\$105.69	\$16,603.97
Ŀ	MATERIALS	STORED (NOT IN DORE)	80.00	\$0.00	\$0.00
ш	K COMPLETED	THIS PERIOD	\$81.18	\$0.00	\$81.18
۵	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$16,417.10	\$105.69	\$16,522.79
၁	CCHEDIII ED	VALUE	\$31,776.68	\$506.22	\$32,282.90
В		DESCRIPTION OF WORK	CM CA Services	CM CA Reimbursables	TOTALS:
		BUDGET CODE	00-03.MOU-DHS Construction Manager CA.MOU-DHS	00-03.MOU-DHS Construction Manager CA.MOU-DHS	
A		NO.	-	2	

Grand Totals	Si								
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	CONTRACTOR OF THE PROPERTY OF	000	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$32,282.90	\$16,522.79	\$81.18	\$0,00	\$16,603.97	51.43%	\$15,678.93	\$0.00

Contractor's signed Certification is attached.



Woodward, Iowa

Job #:   21410 Period:  February 1 through Fel	oruary 28, 2022	backup	for invoice #33026
CM Services Project Assistant	1.50 hours @\$ 54.12 per hour		\$ 81.18
State of Iowa Proj	ect # 9222.00		
Exhibit #084 CA			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

### APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

State of Iowa - Department of Administrative

Des Moines, Iowa 50319 Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, lowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street

Woodward, lowa 50276

PERIOD: 03/01/22 - 03/31/22 PROJECT NO: 9222.00

INVOICE NO: 33072

APPLICATION NO: 6

**CONTRACT NO:** CMCA-9222.00-004

**CONTRACT DATE: 09/30/2021** 

CERTIFICATE DATE: 04/28/2022

SUBMITTED DATE:

# SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Story Construction Exhibit #084CA

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

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders ĸ က

Total completed and stored to date

\$0.00 a. 0.00% of completed work (Column G on detail sheet) Retainage: κċ

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

b. 0.00% of stored material

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total)

ဖ

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ထဲ

\$15,280.61

\$398.32

\$16,603.97

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 The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, that current payments shown herein is now due.

SUBCONTRACTOR: Story Construction

\$0.00

\$32,282.90

\$32,282.90

\$17,002.29

Date: B.

Subscribed and sworn to before County of:

State of:

\$0.00

day of me this

\$0.00

My commission expires:

Notary Public:

\$17,002.29

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	00.0\$
Net change by change orders:	\$0.00	00

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

APPLICATION DATE: 04/21/2022

APPLICATION NUMBER: 6

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contract Lines	ot Lines									
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			CHEDIA	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	1
N N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	ш 1	AND STORED TO DATE (D + E + F)	<b>U</b> 1	HINISH (C - C)	KE JAINAGE
-	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$16,498.28	\$398.32	\$0.00	\$16,896.50	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
		TOTALS:	\$32,282,90	\$16,603.97	\$398,32	\$0.00	\$17,002.29	52.67%	\$15,280.61	\$0.00

<b>Grand Totals</b>	\$								
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	ANAMATICA CONTRACTOR C	SCUEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	KE IAINAGE
	GRAND TOTALS:	\$32,282.90	\$16,603.97	\$398.32	\$0.00	\$17,002.29	52.67%	\$15,280.61	\$0.00

Contractor's signed Certification is attached.



Woodward, Iowa

Job #: 21410 Period: March 1 through March 31	, 2022	back-u	ıp to invoi	ce 33072
CM Services Project Superintendents Project Assistant	2.00 hours @\$ 145.04 per hour 2.00 hours @\$ 54.12 per hour	\$ 290.08 108.24	\$	398.32
State of Iowa Project	t # 9222.00			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232,0599 fax

TO CONTRACTOR:

PROJECT: State of Iowa - Department of Administrative

Des Moines, Iowa 50319 109 SE 13th St.

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

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

**INVOICE NO: 33115** 

APPLICATION NO: 7

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:

# SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Story Construction Exhibit #084CA

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

Original Contract Sum

Net change by change orders ď

Total completed and stored to date Contract Sum to date (Line 1 ± 2) (Column G on detail sheet) က်

Retainage: က်

a. 0.00% of completed work b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

Balance to finish, including retainage Current payment due: (Line 3 less Line 6)

ထ

previous Certificates for payment were issued and payments received from the Owner/Olient, and 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 The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, that current payments shown herein is now due.

SUBCONTRACTOR: Story Construction

\$0.00

\$32,282.90

\$32,282.90

\$17,419.01

Date: 8

County of: State of:

\$0.00 \$0.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$17,419.01

My commission expires:

\$416.72

\$17,002.29

\$14,863.89

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	01

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

APPLICATION DATE: 05/17/2022

APPLICATION NUMBER: 7

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.

Total Lines   Budget Cobe   Bale   C
SUDGET CODE         DESCRIPTION OF WORK         SCHEDULED VALUE         APPROVED WORK COMPLETED PRESENTLY STORED TO COMPLETED PRESENTLY AND STORED TO DATE (G / C) (G / C) (G / C) (G / C)         MATERIALS COMPLETED PRESENTLY STORED TO DATE (G / C) (G / C) (G / C) (G / C)         BALA PRIOD PRESENTLY STORED TO DATE (G / C) (G / C)         STORED DATE (G / C) (G / C)         %         FIGURE PROMPREVIOUS (NOT IN D OR E)         STORED DATE (G / C)         %         FIGURE PROMPREVIOUS (NOT IN D OR E)         STORED DATE (G / C)         %         FIGURE PROMPREVIOUS (NOT IN D OR E)         STORED DATE (G / C)         %         FIGURE PROMPREVIOUS (NOT IN D OR E)         STORED DATE (G / C)         %         FIGURE PROMPREVIOUS (G / C)         STORED DATE (G / C)         %         FIGURE PROMPREVIOUS (G / C)         STORED DATE (G / C)         %         FIGURE PROMPREVIOUS (G / C)         STORED DATE (G / C)         %         FIGURE PROMPREVIOUS (G / C)         FIGURE PROMPREVI
SUDGET CODE         DESCRIPTION OF WORK         SCHEDULED VALUE         REPROVED WORK COMPLETED PRESENTLY STORED TO THIS PERIOD         MATERIALS PRESENTLY PRESENTLY STORED TO THIS PERIOD         TOTAL COMPLETED DATE (NOT IN D OR E)
SUDGET CODE         DESCRIPTION OF WORK         SCHEDULED APPROVED         APPROVED WORK COMPLETED PRESENTLY STORED (NOT IN D OR STORED APPLICATION)         THIS PERIOD (NOT IN D OR STORED APPLICATION)         THIS PERIOD (NOT IN D OR STORED APPLICATION)         APPROVED WORK COMPLETED APPLICATION         MATERIALS STORED APPLICATION         APPROVED WORK COMPLETED APPLICATION         MATERIALS STORED APPLICATION         MATERIALS STORED APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK COMPLETED APPLICATION         MATERIALS STORED APPLICATION         APPROVED WORK APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK
SUDGET CODE         DESCRIPTION OF WORK         SCHEDULED APPROVED         APPROVED WORK COMPLETED PRESENTLY STORED (NOT IN D OR STORED APPLICATION)         THIS PERIOD (NOT IN D OR STORED APPLICATION)         THIS PERIOD (NOT IN D OR STORED APPLICATION)         APPROVED WORK COMPLETED APPLICATION         MATERIALS STORED APPLICATION         APPROVED WORK COMPLETED APPLICATION         MATERIALS STORED APPLICATION         MATERIALS STORED APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK COMPLETED APPLICATION         MATERIALS STORED APPLICATION         APPROVED WORK APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK COMPLETED APPLICATION         APPROVED WORK
SUDGET CODE         DESCRIPTION OF WORK NALUE         SCHEDULED APPROVED WORK COMPLET         APPROVED WORK COMPLET           MOU-DHS ruction Manager nuction Manager nuction Manager nuction Manager suction Manager nuction Manager nuclear nucl
B         C           SUDGET CODE         DESCRIPTION OF WORK         SCHEDULED           MOU-DHS         VALUE         FI           MOU-DHS         \$31,776.68           MOU-DHS         \$506.22           DU-DHS         CM CA Reimbursables         \$506.22           DU-DHS         TOTALS:         \$32,282.90
SCHI SUDGET CODE DESCRIPTION OF WORK W WITHOULD HS CM CA Services DU-DHS anction Manager CM CA Reimbursables CM CA Reimbursables CM CA Reimbursables TOTALS:
MDGET CODE DESCRIPTION OF WOR CA Services CALPHS CA CA Services CALPHS CA CA CA Services CALPHS CALCTON Manager CALCTON Manager CALCTON CA Reimbursables CALCTON CALCTON Manager CALCTON CALCTON CALCTON CALCTON CALCTON CALC
ITEM BUDGET CODE  NO. 00-03.MOU-DHS  CA.MOU-DHS  CA.MOU-DHS  CA.MOU-DHS  CA.MOU-DHS  CA.MOU-DHS  CA.MOU-DHS  CA.MOU-DHS
NO. 1

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		de manage	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	_	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$32,282.90	\$17,002.29	\$416.72	\$0.00	\$17,419.01	23.96%	\$14,863.89	\$0.00



Woodward, Iowa

b#: 21410 riod: April 1 through April 30, 2	022			backu	ip to invo	oice 331 <sup>-</sup>
CM Services						
Project Superintendents Project Assistant	2.50 hours @\$ 1.00 hours @\$	145.04 per hour 54.12 per hour	\$ \$	362.60 54.12	\$	416.7
•					ı	
State of Iowa Projec	t # 9222.00					
Exhibit #084 CA						
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2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

APPLICATION NO: 8

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, lowa 50010

PROJECT:

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

PROJECT NO: 9222.00 INVOICE NO: 33162

PERIOD: 05/01/22 - 05/31/22

**CONTRACT NO:** CMCA-9222.00-004

CERTIFICATE DATE: 06/20/2022 **CONTRACT DATE: 09/30/2021** 

SUBMITTED DATE:

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

\$0.00

\$32,282.90

\$32,282.90

\$21,352.81

\$0.00 \$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) ď က

Total completed and stored to date (Column G on detail sheet) Retainage: ശ a. 0.00% of completed work b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

۲.

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Balance to finish, including retainage (Line 3 less Line 6)

Date: ξ.

day of Subscribed and sworn to before me this

\$0.00

\$21,352.81

County of: State of:

My commission expires: Notary Public:

\$3,933.80

\$17,419.01

\$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	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
hanges approved in previous months by Owner/Client:	\$0.00	\$0.00
pproved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
LABORATOR CONTRACTOR C	000	

PERIOD: 05/01/22 - 05/31/22

APPLICATION DATE: 06/15/2022

APPLICATION NUMBER: 8

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

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	- manage Age of the state of th			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	RETAINAGE
-	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	66.57%	\$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	33,36%	\$337.35	\$0.00
		TOTALS:	\$32,282.90	\$17,419.01	\$3,933.80	\$0.00	\$21,352.81	66.14%	\$10,930.09	\$0.00

\$0.00

\$0.00 \$0.00

Grand Totals	<u></u>								
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	- California - Cal		APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	~	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$32,282.90	\$17,419.01	\$3,933.80	\$0.00	\$21,352.81	66.14%	\$10,930.09	\$0.00
		1111111111							

Contractor's signed Certification is attached.

WRC Cottage Roof Replacen	9222.00	21410				21		40	40	21			40	162
														PAY PERIOD TOTALS
	TANAMAN TO THE PROPERTY OF THE	Notes		Roundtrip Ames/ Cherokee	Roundtrip Cherokee	Maxwell/Woodward/Maxwell (59 mi 38 mi. commuting - 21 Reimbursible miles)	Roundtrip Anamosa	Maxwell/Woodward/Ames (59 mi 19 mi. commuting = 40 Reimbursible miles)	Ames/Woodward/Maxwell (59 mi 19 mi. commuting = 40 Reimbursible miles)	Maxwell/Woodward/Maxwell (59 mi 38 mi. commuting = 40 Reimbursible miles)	Roundtrip Ames/ Cherokee	Roundtrip Ames/ Cherokee	Maxwell/Woodward/Ames (59 mi 19 mi. commuting = 40 Reimbursible miles)	
		Driver		Hand	Reams	Hand	Reams	Hand	Hand	Hand	Hand	Hand	Hand	
		Date		5/5/22 Hand	5/5/22 Reams	5/7/22 Hand	5/11/22	5/11/22	5/13/22 Hand	5/14/22	5/19/22 Hand	5/26/22 Hand	5/27/22 Hand	



Woodward, Iowa

Job #: 21410

b#: 21410 riod: May 1 through May 31, 2	022				backu	p for in	voice 331
CM Services							
Project Managers Project Superintendents Project Assistant		@\$	145.04 per hour 145.04 per hour 54.12 per hour	\$ \$ \$	725.20 3,118.36 27.06	\$	3,870.
Reimbursables							
Mileage	162 miles	@\$	0.39 per mile			\$	63.
State of Iowa Proje	ct # 9222.	00		]			
				<b>'</b>			
Exhibit #084 CA							

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, lowa 50010

PROJECT:

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

PERIOD: 06/01/22 - 06/30/22 INVOICE NO: 33213

APPLICATION NO:

PROJECT NO: 9222.00

**CONTRACT NO:** CMCA-9222.00-004

CERTIFICATE DATE: 07/20/2022 **CONTRACT DATE: 09/30/2021** 

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.

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

\$0.00 \$32,282.90

\$32,282.90

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

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders તં က်

Total completed and stored to date (Column G on detail sheet) ശ

a. 0.00% of completed work b. 0.00% of stored material Retainage:

\$0.00 \$0.00

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total) Ġ.

My commission expires:

Notary Public:

\$27,515.56

\$6,162.75

\$4,767.34

\$21,352.81

\$0.00

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ထဲ

day of Subscribed and sworn to before County of: State of: me this

Date:

В<del>ў</del>:

\$27,515.56

Net cha Total ch Total at

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
hanges approved in previous months by Owner/Client:	\$0.00	\$0.00
pproved this month:	\$0.00	00'0\$
Totals:	\$0.00	00.0\$
ance by change orders:	\$0.00	00

APPLICATION DATE: 07/15/2022 PERIOD: 06/01/22 - 06/30/22

APPLICATION NUMBER: 9

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

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•	<b>-</b>	1	KEIAINAGE	\$0.00	\$0.00	\$0.00
	E	BALANCE TO	HINISH (C - G)	\$4,468.60	\$298.74	\$4,767.34
		%	(0 / 0)	85.94%	40.99%	85.23%
-	9	TOTAL	AND STORED TO DATE (D+E+F)	\$27,308.08	\$207.48	\$27,515.58
	Ŀ	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00
	ш	K COMPLETED	THIS PERIOD	\$6,124.14	\$38.61	\$6,162.75
	D	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$21,183.94	\$168.87	\$21,352.81
	ပ	SCHEDII ED	VALUE	\$31,776.68	\$506.22	\$32,282.90
	œ		DESCRIPTION OF WORK	CM CA Services	CM CA Reimbursables	TOTALS:
FILES		L. ALIANAL LIPERTY PROPERTY PR	BUDGET CODE	00-03.MOU-DHS Construction Manager CA.MOU-DHS	00-03.MOU-DHS Construction Manager CA.MOU-DHS	
Contract Lines	٧		NO.	-	N	

Grand Totals	.90								Treest annual and a second
4	8	၁	۵	Ш	L	5		Ŧ	Desires.
		SCUEDIH ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) AND STORED TO (C DATE (D+E+F)		FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$32,282.90	\$21,352.81	\$6,162.75	\$0.00	\$27,515.56	85.23%	\$4,767.34	\$0.00

Contractor's signed Certification is attached.



Woodward, Iowa

Job #: 21410 Period: June 1 through June 30, 2022 backup for invoice 33213

The start Barrer nave	C OO haywa	<i>∞</i> •	14E 04 n	or hour	\$ 870.2	٨	
Project Managers Project Superintendents	6.00 hours 26.00 hours		145.04 p		\$ 3,771.0		
Project Engineer	16.50 hours				\$ 1,428.7		
Project Assistant	1.00 hours	@\$	54.12 p	er hour	\$	2 \$	6,124
Reimbursables							
Mileage	99 miles	@\$	0.39 p	er mile		\$	38
<del>-</del>						IΨ	30
-						ľ	30
-						ľ	30
-						V	50
	-+ # 0000	00					30
State of Iowa Proje	ct # 9222.	00				Ψ	
	ct # 9222.	00					
State of Iowa Proje	ct # 9222.	00					
State of Iowa Proje	ct # 9222.	00					
State of Iowa Proje	ct # 9222.	00					
State of Iowa Proje	ct # 9222.	00					
State of Iowa Proje	ct # 9222.	00				•	
State of Iowa Proje	ct # 9222.	00					

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

WRC Cottage Roof Replacen	9222.00	21410						40			59												66
WRC COM-	92.	Notes 21	The state of the s	and the state of t	enter the second of the second				Maxwell/ Clermont/Montauk/Maxwell (334 mi 38 mi. commuting = 296 Reimbursible miles)		A A A A A A A A A A A A A A A A A A A	Application of the second of t		Application to the second seco		the second secon	Application of the state of the	The state of the s	111 THE TOTAL COLUMN TO TH	and the state of t		The second secon	PAY PERIOD TOTALS
				Roundtrip Ames/ Cherokee	Roundtrip Ames/ Cherokee	Roundtrip Ames/ Cherokee	Roundtrip Ames/ Rockwell City	Maxwell/Woodward/Ames (59 mi	Maxwell/ Clermont/Montauk/Maxv	Roundtrip Ames/ Cherokee	Roundtrip Ames/ Woodward	Round Trip Ames / Eldora	Round Trip Ames / Anamosa	Round Trip Ames/Cherokee	Round Trip Ames / Eldora	Round Trip Ames / Eldora	Roundtrip Ames/ Cherokee	Round Trip Ames / Eldora	Round Trip Ames / Eldora	Round Trip Ames / Eldora	Roundtrip Ames/ Rockwell City	Round Trip Ames / Eldora	
		Driver		Hand	Reams	Hand	6/7/22 McDonald	Hand	Hand	Hand	6/16/22 McDonald	Ray	Reams	Reams	Ray	Ray	Hand	Ray	Ray	Ray	Hand	Ray	
		Date		6/2/22 Hand	6/7/22 Reams	6/7/22 Hand	6/7/22	6/8/22 Hand	6/15/22 Hand	6/16/22 Hand	6/16/22	6/21/22 Ray	6/21/22 Reams	6/22/22 Reams	6/22/22 Ray	6/23/22 Ray	6/23/22 Hand	6/27/22 Ray	6/28/22 Ray	6/29/22 Ray	6/29/22 Hand	6/30/22 Ray	

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

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

INVOICE NO: 33269 APPLICATION NO: 10

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:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Story Construction Exhibit #084CA

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

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

\$0.00

\$32,282.90

\$32,282.90

\$28,980.03

the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Net change by change orders Original Contract Sum d

Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) က်

Retainage: က်

a. 0.00% of completed work b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

ശ

Balance to finish, including retainage Current payment due: (Line 3 less Line 6)

ထ တ်

Date: <u>ج</u>

Subscribed and sworn to before County of: me this

\$0.00

State of:

\$0.00 \$0.00 day of

My commission expires:

Notary Public:

\$28,980.03

\$27,515.56 \$1,464.47 \$3,302.87

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	00

PERIOD: 07/01/22 - 07/31/22

APPLICATION DATE: 08/18/2022

APPLICATION NUMBER: 10

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

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∢		<b>a</b>	)		1					
			CH III CHAO	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO E	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	REIAINAGE
-	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	\$31,776.68	\$27,308.08	\$1,464.47	\$0.00	\$28,772.55	90.55%	\$3,004.13	\$0.00
74	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
		TOTALS:	\$32,282,90	\$27,515.56	\$1,464.47	\$0.00	\$28,980.03	89.77%	\$3,302.87	\$0.00

Grand Totals	<u>-</u>								
A	a	ပ	۵	ш	L,	9		н	1
	AND THE PROPERTY OF THE PROPER	CONEDIIIED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	<u></u>	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$32,282,90	\$27,515,56	\$1,464.47	\$0.00	\$28,980.03 89.77%	89.77%	\$3,302.87	\$0.00

Contractor's signed Certification is attached.



Woodward, Iowa

lob #: 21410 eriod: July 1 through July 31, 20	22		backı	up for invoice 3326
CM Services				
Project Superintendents Project Engineer		6.59 per hour	\$ 652.68 \$ 649.43	
Project Assistant	3.00 hours @\$ 54	4,12 per hour	\$ 162.36	\$ 1,464.4
				,
State of Iowa Project	t # 9222.00			
Exhibit #084 CA		:		
	•			

2810 Wakefield Circle

Ames, IA 50010-7707

515,232,4358

515.232.0599 fax

TO CONTRACTOR:

PROJECT: State of Iowa - Department of Administrative

Des Moines, Iowa 50319 Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

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

INVOICE NO: 33334

APPLICATION NO: 11

PERIOD: 08/01/22 - 08/31/22 PROJECT NO: 9222.00

**CONTRACT NO:** CMCA-9222.00-004

CERTIFICATE DATE: 09/23/2022 **CONTRACT DATE: 09/30/2021** 

SUBMITTED DATE:

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

\$0.00

\$32,282.90

\$29,718.22

\$32,282.90

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Net change by change orders d

Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) က်

Retainage: က်

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00 \$0.00

> Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Total retainage

Less previous certificates for payment (Line 6 from prior certificate) Current payment due: ∞

(Line 4 less Line 5 Total)

ဖ

Balance to finish, including retainage (Line 3 less Line 6)

တ

Date: .; ض

County of: State of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$29,718.22

My commission expires:

\$738.19

\$28,980.03

\$2,564.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	00.0\$
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

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

APPLICATION DATE: 09/16/2022

APPLICATION NUMBER: 11

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.

4		В	ပ	Q	ш	F	ŋ		I	_
				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BALANCE TO	
N O	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G,T,C)	FINISH (C - G)	KE IAINAGE
-	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	00.0\$
		TOTALS:	\$32,282,90	\$28,980,03	\$738.19	\$0.00	\$29,718.22	95,06%	\$2,564.68	\$0.00

Grand Totale									
A	<b>a</b>	ပ	O	Ш	L	9		н	
		G G	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D+E+F)	9	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$32,282.90	\$28,980.03	\$738.19	\$0.00	\$29,718.22	95.06%	\$2,564.68	\$0.00



RE: WRC Cottage Roof Replacement Woodward, lowa

b #: 21410 riod: August 1 through August	31, 2022		backu	p for invoice 3333
CM Services				
Project Superintendents Project Engineer	3.00 hours @\$ 145. 3.50 hours @\$ 86.	.04 per hour .59 per hour	\$ 435.12 \$ 303.07	\$ 738.1
State of Iowa Projec	et # 9222.00			
Exhibit #084 CA		-		

2810 Wakefield Circle

Ames, IA 50010-7707

515,232,4358

515.232.0599 fax

www.storycon.com

### APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

State of Iowa - Department of Administrative

Des Moines, Iowa 50319 Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, lowa 50010

**PROJECT:** 

DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street

Woodward, Iowa 50276

PERIOD: 09/01/22 - 09/30/22 PROJECT NO: 9222.00

INVOICE NO: 33393

APPLICATION NO: 12

**CONTRACT NO: CMCA-9222.00-004** 

**CONTRACT DATE: 09/30/2021** 

SUBMITTED DATE:

CERTIFICATE DATE: 10/18/2022

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

\$0.00 \$32,282.90

\$32,282.90

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Net change by change orders 4 4

Contract Sum to date (Line 1 ± 2) က 4

Total completed and stored to date (Column G on detail sheet) Retainage: ശ a. 0.00% of completed work

\$0.00 \$0.00

b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet) Fotal earned less retainage

Ø

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total) 7

\$29,718.22 \$1,154.91 \$1,409.77

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ထဲ

day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this \$0.00 \$30,873.13

Date:

₩.

\$30,873.13

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	00

PERIOD: 09/01/22 - 09/30/22

APPLICATION DATE: 10/14/2022

APPLICATION NUMBER: 12

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.

to signed Cerumcanor is anached.

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			CO III CO	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	8	BALANCE TO	
NO E	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (( DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
-	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	96.50%	\$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	40.99%	\$298.74	\$0.00
		TOTALS:	\$32,282.90	\$29,718.22	\$1,154.91	\$0.00	\$30,873.13	95.63%	\$1,409.77	\$0.00

	_		RETAINAGE	\$0.00
	н	BALANCE TO	FINISH (C - G)	\$1,409.77
			(G / C)	95.63%
	9	TOTAL COMPLETED	E) AND STORED TO DATE (D + E + F)	\$30,873.13 95.63%
	L	MATERIALS	STORED (NOT IN D OR E)	00'0\$
	ш	APPROVED WORK COMPLETED	THIS PERIOD	\$1,154.91
	D	APPROVED WOI	FROM PREVIOUS APPLICATION (D + E)	\$29,718.22
	ပ	SCHEDIII ED	VALUE	\$32,282.90
	B		DESCRIPTION OF WORK	GRAND TOTALS:
Grand Totals	A		TEM NO.	***************************************



RE: WRC Cottage Roof Replacement

Woodward, Iowa

Job #: 21410

Job #:    21410 <sup>p</sup> eriod:   September 1 through Sep	tember 30, 2022		backup for ir	voice 33393
CM Services  Project Superintendents  Project Engineer  Project Assistant	5.50 hours @\$ 145.04 per hou 3.50 hours @\$ 86.59 per hou 1.00 hours @\$ 54.12 per hou	ır \$	797.72 303.07 54.12	1,154.91
State of Iowa Projec	et # 9222.00			
Exhibit #084 CA				

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

### APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

State of Iowa - Department of Administrative

Des Moines, Iowa 50319 Services 109 SE 13th St.

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: 13

PERIOD: 10/01/22 - 10/31/22 INVOICE NO: 33451 - FINAL

**CONTRACT NO:** CMCA-9222.00-004

PROJECT NO: 9222.00

**CONTRACT DATE: 09/30/2021** CERTIFICATE DATE: 11/29/2022

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: Story Construction

\$0.00

\$32,282.90

\$32,282.90

\$31,785.58

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.

Net change by change orders Original Contract Sum

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Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) က်

Retainage:

က်

a. 0.00% of completed work b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Total earned less retainage

ശ്

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ထ

Date: <u>ښ</u>

Subscribed and sworn to before County of:

\$0.00

\$31,785.58

State of:

\$0.00 \$0.00 day of Notary Public: me this

My commission expires:

\$912.45 \$30,873.13

\$497.32

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	00

PERIOD: 10/01/22 - 10/31/22

APPLICATION DATE: 11/17/2022

APPLICATION NUMBER: 13

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

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	A A A A A A A A A A A A A A A A A A A	The state of the s	di ilidanos	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO ((	(G/C)	FINISH (C - G)	REIAINAGE
_	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	99.38%	\$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	40.99%	\$298.74	
		TOTALS:	\$32,282.90	\$30,873.13	\$912,45	\$0.00	\$31,785.58	98.46%	\$497.32	\$0.00

rand Totals	S						-		-	
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	таментиру станаваний с	OCHENIE ED	APPROVED WORK COMPLETED	K COMPLETED		TOTAL	%	BALANCE TO		
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c / c)	FINISH (C - G)	KE IAINAGE	
	GRAND TOTALS:	\$32,282.90	\$30,873.13	\$912.45	\$0.00	\$31,785.58	98.46%	\$497,32	\$0.00	

Contractor's signed Certification is attached.



### 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 Project Engineer 3.00 hours @ \$ 86.59 per hour \$ 652.68 \$ 912.45

State of Iowa Project # 9222.00

Exhibit #084 CA

FINAL PAY APPLICATION

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

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

DHS WRC 2021 Storm Damage Repairs (29C20)

Project # 9222.00

Program code 9222.00

Hopkins Roofing (Koopman Roofing)

Acct. Codes-0506-335-DA22-9255 Project Manager - Jennifer K Major Program 3D02 Vendor: 00003054888

RFP/B: Emergency
Activity code: BRUM

Doc #	Date	Activity		Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33522302800	10/28/21	PO Procore	3	37,130.00	337,130,00			337,130.00		
PO 33522302800	12/20/21	CO 1 (no cost)		0.00	337,130.00		0.00	337,130.00		
PRC 3352230PA2800	01/06/22	Inv. 9222-01			337,130.00	91,758.12	91,758.12	245,371.88	•	
PO 33522302800	06/07/22	CO #2 (no cost)		0.00	337,130.00		91,758.12	245,371.88		
PO 33522302800	06/24/22	CO 3		14,467.00	351,597.00		91,758.12	259,838.88		
PRC 3352230PB2800	07/11/22	Inv. 8394			351,597.00	239,029.01	330,787.13	20,809.87		FY22
PO 33523302800	08/30/22	Rolled to FY23		0.00	351,597.00		330,787.13	20,809.87		
PRC 3352330PC2800	10/27/22	lnv. 8599			351,597.00	3,230.00	334,017.13	17,579.87	•	
PRC 3352330PD2800	11/02/22	Inv. 9222-04 Retainage			351,597.00	17,579.87	351,597.00	0.00		
					351,597.00		351,597.00	0.00		
					351,597.00		351,597.00	0.00		
					351,597.00		351,597.00	0.00		
					351,597.00		351,597.00	0.00		
					351,597.00		351,597.00	0,00		
					351,597.00		351,597.00	0.00		
					351,597.00		351,597.00	0.00		
					351,597.00		351,597.00	0,00		
		Totals:	\$	351,597.00		\$ 351,597.00	15	\$ -	-	

TO CONTRACTOR:

PROJECT:

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

FROM SUBCONTRACTOR:

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

APPLICATION NO: 1 DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street Woodward, Iowa 50276

INVOICE NO: 9222-01

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

**CONTRACT NO: TC-9222.00-005** PROJECT NO: 9222.00

**CONTRACT DATE: 10/29/2021** 

SUBMITTED DATE:

CERTIFICATE DATE: 01/07/2022

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.

Original Contract Sum

Net change by change orders ci

Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) 4

a. 5.00% of completed work Retainage:

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b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

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Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

\$245,371.88

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.

\$0.00

\$337,130.00

\$96,587.50

\$337,130.00

Date: Š

State of:

County of:

\$0.00 \$4,829.38

day of Subscribed and sworn to before me this

Notary Public:

\$91,758.12

\$4,829.38

My commission expires:

\$0.00

\$91,758.12

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	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

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

S S	Contract Lines	ď	O	Q	Ш	ц.	9		I	
۲				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	M BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	ெ	AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	RETAINAGE
-	00-06.MOU-DHS Construction BRUM.MOU- 201 Franklin - Labor 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 Frankin - Materials	\$25,755.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$25,755.00	\$0.00
е е	00-06.MOU-DHS Construction BRUM.MOU- DHS	. 201 Franklin - Gutters	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$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
vo		. 103 Franklin - Materials	\$25,755.00	\$0.00	\$0,00	\$0.00	\$0.00	%00.0	\$25,755.00	\$0.00
ω	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
		- 103 Cedar Cottage - Labor	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
ω	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
თ		. 103 Cedar Cottage - Gutters	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
10		- 201 Cedar Cottage - Labor	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
£	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
<del>ن</del>	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
4		- 202 Franklin - Materials	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,100.00	\$0.00
75	00-06.MOU-DHS Construction BRUM.MOU- DHS	- 202 Franklin - Gutters	\$8,400.00	\$0.00	\$0.00	-				
16	6 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

4		8	O	Q	Ш	4.	g		+	_
		ALL	4	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	RETAINAGE
	Construction BRUM.MOU- DHS		LALL WAS DOCUMENT OF THE PARTY.							- Library
17	00-06.MOU-DHS Construction BRUM.MOU- 203 Frankin - Materials DHS	203 Franklin - Materials	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$25,100.00	\$0.00
18	00-06.MOU-DHS Construction BRUM.MOU- 203 Franklin - Gutters DHS	203 Franklin - Gutters	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$8,400.00	\$0.00
19	00-06.MOU-DHS Construction BRUM.MOU- 204 Pine - Labor DHS	204 Pine - Labor	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,700.00	\$0.00
20	00-06.MOU-DHS Construction BRUM.MOU- 204 Pine - Materials DHS	204 Pine - Materials	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$25,100.00	\$0.00
21	00-06.MOU-DHS Construction BRUM.MOU- 204 Pine - Gutters DHS	204 Pine - Gutters	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00
22	00-06.MOU-DHS Construction BRUM.MOU- Project Management DHS	Project Management	\$9,910.00	\$0.00	\$2,477.50	\$0.00	\$2,477.50	25.00%	\$7,432.50	\$123.88
23	00-06.MOU-DHS Construction BRUM.MOU- Closeout DHS	Closeout	\$3,400.00	\$0.00	\$0.00			0.00%	\$3,400.00	\$0.00
	***************************************	TOTALS:	\$337,130.00	\$0.00	\$96,587.50	\$0.00	\$96,587.50	28.65%	\$240,542.50	\$4,829.38

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			APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO. DESCRIPTION OF WORK		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	REIAINAGE
	GRAND TOTALS:	\$337,130.00	\$0.00	\$96,587.50	\$0.00	\$96,587.50 28.65%	28.65%	\$240,542.50	\$4,829.38

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

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

INVOICE NO: 8394

APPLICATION NO: 2

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:

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.

Original Confract Sum

\$351,597.00 \$337,130.00 Net change by change orders ĸ

\$14,467.00

\$348,197.00

Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) က 4

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\$17,409.87 a. 5.00% of completed work Retainage:

\$0.00 Total retainage (Line 5a + 5b or total in column I of detail sheet) b. 0.00% of stored material

Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due: ۲. ထ

Balance to finish, including retainage (Line 3 less Line 6)

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\$20,809.87

Date: State of: By:

day of My commission expires: Notary Public: me this

\$330,787.13

\$17,409.87

\$91,758.12 \$239,029.01

Subscribed and sworn to before

County of:

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.	,	The undersigned certifies that to the best of the Subcontractor's knowledge, information and belier, 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.
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Total changes approved in previous months by Owner/Client:         \$0.00         \$0.00           Total approved this month:         \$15,567.00         \$(1,100.00)           Net change by change orders:         \$14,467.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
\$15,567.00 Totals: \$15,567.00 \$14,467.00	Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Totals: \$15,567.00 \$14,467.00	Total approved this month:	\$15,567.00	\$(1,100.00)
The state of the s	Totals:	\$15,567.00	\$(1,100.00)
the state of the s	Net change by change orders:	\$14,46	7.00
	The state of the s		

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

APPLICATION DATE: 06/29/2022

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contractor's signed Certification is attached.

Contract Lines	t Lines				ū	11	ď		_	_
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TEM	RIDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO	ن و*و	BALANCE TO FINISH	RETAINAGE
Š			VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	DATE (D+E+F)	5	(0 - 0)	
-	00-05.MOU-DHS Construction BRUM.MOU- DHS	201 Franklin - Labor	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
74	00-06.MOU-DHS Construction BRUM.MOU- DHS	201 Franklin - Materials	\$25,755.00	\$0.00	\$25,755.00	\$0.00	\$25,755.00	100.00%	\$0.00	\$1,287.75
ო	00-06.MOU-DHS Construction BRUM.MOU- DHS	201 Franklin - Gutters	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$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	100.00%	\$0.00	\$630.00
ro.	00-06.MOU-DHS Construction BRUM.MOU- DHS	103 Franklin - 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 Franklin - Gutters	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$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	100.00%	\$0.00	\$630.00
ω	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	\$1,287.75
თ	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	\$435.00
5	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	\$630.00
7	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	\$1,287.75
4	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	\$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	100.00%	\$0.00	\$585.00
4	00-06.MOU-DHS Construction BRUM.MOU- DHS	202 Franklin - Materials	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$1,255.00
75	00-06.MOU-DHS Construction BRUM.MOU- DHS	202 Franklin - Gutters	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	
16	00-06.MOU-DHS	203 Franklin - Labor	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$585,00

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2			SCHEDULED	AFFROVED WO	AN COMPLETED	MATERIALS	COMPLETED	%	BALANCE TO	DETAINAGE
Š.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DOR E)	DATE DATE (D+E+F)	(0/9)	(5 - 5)	
	Construction BRUM.MOU- DHS									
17		203 Franklin - Materials	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$1,255.00
£.	00-06.MOU-DHS Construction BRUM.MOU- 2 DHS	203 Franklin - Gutters	\$6,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
19		204 Pine - Labor	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$585.00
20	00-06.MOU-DHS Construction BRUM.MOU- 2 DHS	204 Pine - Materials	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$1,255.00
21		204 Pine - Gutters	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
22		Project Management	\$9,910.00	\$2,477.50	\$7,432.50	\$0.00	\$9,910.00	100.00%	\$0.00	\$495.51
23	00-06.MOU-DHS Construction BRUM.MOU- ( DHS	Closeout	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00
		TOTALS:	\$337,130.00	\$96,587.50	\$237,142.50	\$0.00	\$333,730.00	%66'86	\$3,400.00	\$16,686.51
Change Orders	Orders									
¥		В	ပ	a	ш	u.	9		I	
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED	APPROVED WOI	APPROVED WORK COMPLETED  COM PREVIOUS  APPLICATION  (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(c/s)	BALANCE TO FINISH (C - G)	RETAINAGE
24	CCO # 001 Hopkins Roofing Change Order #01	fing Change Order #01								
24.1	00-06 Add 173 Days		00'0\$	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00
25	CCO # 002 Hopkins Roofing Change Order #02	fing Change Order #02					0000	7000	COCC	0000
25.1	00-06 Add 17 Days	30,000,000,000,000,000,000,000,000,000,	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	0.00%	00.08	00.0\$
<b>26</b>	CCO #:003 Hopkins Roofing Change Order #03	fing Change Order #03			00 000 00	0000	84 482 00	400,000	00.08	& 5.8 1.5
26.1	00-06 103 Franklin St. (Re	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	\$1,165.00	00.04			\$3.489.00	100.00%	00.0\$	\$174.45
7.07	On of 202 Franklin St (Re	00-00 201 Hanklin St. (Neplace sheathing on 2 Dormers)	\$2.326.00				\$2,326.00	100.00%	\$0.00	\$116.30
26.4	00-06 203 Franklin St. (Re	00-06 203 Franklin St. (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$0.00	\$1,744.50	\$0.00	\$1,744.50	100.00%	\$0.00	\$87.23
26.5	00-06 204 Pine Ave (Repli	00-06 204 Pine Ave (Replace sheathing on 1.5 Dormers)	\$1,744.50	\$0.00	\$1,744.50	00.00	\$1,744.50	100.00%	\$0.00	67
26.6	00-06 103 Cedar Cottage	00-06 103 Cedar Cottage - No change to plywood sheets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00
26.7	00-06 201 Cedar Cottage sheets	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)	100.00%	\$0.00	\$(15.00)
26.8	00-06 103 Franklin Cottag sheets	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)	100.00%	\$0.00	\$(15.00)
26.9	00.08 204 Ersaklin Cottag	00 os 201 Eranklin Cottana - Raplace additional 34 nlywood sheets	\$3,400.00	\$0.00	\$3,400.00	00.00	\$3,400.00	100.00%	\$0.00	\$170.00

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	ALLE ALLE PRINT	SCHEDI ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS PRESENTIY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$0.00	\$(300.00)	00.0\$	\$(300.00)	100.00%	\$0.00	\$(15.00)
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	\$1,700.00	\$0.00	\$1,700.00	00.0\$	\$1,700.00	100.00%	\$0.00	\$85.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	\$(200.00)	\$0.00	\$(200.00)	00'0\$	\$(200.00)	100.00%	\$0.00	\$(10.00)
	TOTALS:	\$14,467.00	\$0.00	\$14,467.00	\$0.00	\$14,467.00	100.00%	\$0.00	\$723.36
Grand Totals	ıls			Light of the state					
4	a	ပ	D	ш	L	O		Ŧ	_
		COUEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
JTEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	FINISH (C - G)	KE IAINAGE
	GRAND TOTALS:	\$351,597.00	\$96,587.50	\$251,609.50	00'0\$	\$348,197.00	99.03%	\$3,400.00	\$17,409.87

TO CONTRACTOR:

**PROJECT:** 

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

FROM SUBCONTRACTOR:

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

INVOICE NO: 8599 APPLICATION NO: 3 DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street Woodward, Iowa 50276

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: 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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief

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.

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders લ

Total completed and stored to date (Column G on detail sheet) Retainage: ιņ

\$17,579.87 a. 5.00% of completed work b. 0.00% of stored material

\$0.00

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total) Total retainage

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 ess previous certificates for payment (Line 6 from prior certificate) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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Date: .: ::

SUBCONTRACTOR: Koopman Roofing dba Hopkins Roofing Inc.

that current payments shown herein is now due.

Subscribed and sworn to before County of:

State of:

\$351,597.00

\$351,597.00

\$337,130.00 \$14,467.00 day of

me this

\$17,579.87

My commission expires: Notary Public:

\$334,017.13

\$330,787.13 \$3,230.00 \$17,579.87

1 1 1 1	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
\$0.00 Totals: \$15,567.00	otal changes approved in previous months by Owner/Client:	\$15,567.00	\$(1,100.00)
\$15,567.00	otal approved this month:	\$0.00	\$0.00
The state of the s	Totals:	\$15,567.00	\$(1,100.00)
Net change by change orders:	let change by change orders:	\$14,46	7.00

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.

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

Contract Lines		<b>M</b>	o e	Q	Ш	<u> </u>	9		н	-
			000000	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	L C
N N N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DOR E)	AND STORED TO DATE (D + E + F)	(G, C)	C - G)	KE IAINAGE
-	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	\$630.00
64	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	\$1,287.75
м	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	\$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	100.00%	\$0.00	\$630.00
r,	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	\$1,287.75
ဖ	00-06.MOU-DHS Construction BRUM.MOU- DHS	103 Franklin - Gutters	\$8,700.00	\$8,700.00	\$0.00	\$0.0	\$8,700.00	100.00%	\$0.00	\$435.00
	00-06.MOU-DHS Construction BRUM.MOU- DHS	00-06.MOU-DHS Construction BRUM.MOU- 103 Cedar Cottage - Labor DHS	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
αs	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	\$1,287.75
თ	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	\$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	100.00%	\$0.00	\$630.00
=	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	\$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	100.00%	\$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	100.00%	\$0.00	\$585.00
41	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	\$1,255.00
15	00-06.MOU-DHS Construction BRUM.MOU- DHS	202 Franklin - Gutters	\$8,400.00			3		100.00%	\$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	\$585.00

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				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
N O N	BUDGET CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DOR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	Construction BRUM.MOU- DHS								W. Control	Add Address of the Control of the Co
17	00-06.MOU-DHS Construction BRUM.MOU- DHS	203 Franklin - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$1,255.00
<u>6</u>	00-06.MOU-DHS Construction BRUM.MOU- DHS	203 Franklin - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
6	00-06.MOU-DHS Construction BRUM.MOU- DHS	204 Pine - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$585.00
50	00-06.MOU-DHS Construction BRUM.MOU- DHS	204 Pine - Materials	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	100.00%	\$0.00	\$1,255.00
21	00-06.MOU-DHS Construction BRUM.MOU- DHS	204 Pine - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
22	00-06.MOU-DHS Construction BRUM.MOU- F DHS	Project Management	\$9,910.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	100.00%	\$0.00	\$495.51
23	00-06.MOU-DHS Construction BRUM.MOU- DHS	Closeout	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00
		TOTALS:	\$337,130.00	\$333,730.00	\$3,400.00	\$0.00	\$337,130.00	100.00%	\$0.00	\$16,856.51
0000	Order O									
A		<b>M</b>	C	Q	ш	ഥ	9		Ŧ	
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI	APPROVED WORK COMPLETED AOM PREVIOUS THIS PERIOD APPLICATION THIS PERIOD APPLICATION	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(ɔ/១) %	BALANCE TO FINISH (C - G)	RETAINAGE
24	CCO # 001 Hopkins Ro	CCO# 001 Hopkins Roofing Change Order #01		ì						
24.1	00-06 Add 173 Days		\$0.00	\$0.00	\$0.00	00.0\$	00′0\$	0.00%	\$0.00	\$0.00
25	CCO # 002 Hopkins Ro	CCO # 002 Hopkins Roofing Change Order #02								
25.1	00-06 Add 17 Days		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00
26	CCO # 003 Hopkins Ro	CCO # 003 Hapkins Roofing Change Order #03								17
26.1	00-06 103 Franklin St. (F	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	\$1,163.00				\$1,163.00	100,00%	00.08	\$174.45
26.2	00-06 201 Franklin St. (F	00-06 201 Franklin St. (Replace sheathing on 3 Dormers)	\$3,489.00				42,469.00	100.00%	00.08	\$116.30
26.3	00-06 202 Franklin St. (I	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	\$2,326.00	\$2,326.00	00.08	00.08	\$1.744.50	100.00%	\$0.00	\$87.23
4.02	OC DE DOS DISSAMENTOS.	00-00 200 Flankill Or (Neplace Shouthing on 15 Dormers)	\$1,744.50			\$0.00	\$1,744.50	100.00%	\$0.00	\$87.23
28.5	10-06 103 Cedar Cottag	Ochok 103 Cedar Cottage - No change to olywood sheets	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26.7	00-06 201 Cedar Cottag sheets	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	00.0\$	\$0.00	\$(300.00)	100.00%	\$0.00	\$(15.00)
26.8	00-06 103 Franklin Cotta	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	\$0.00	\$(300.00)	100.00%	\$0.00	\$(15.00)
26.9	00-06 201 Franklin Cotts	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00

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	A Address of the Control of the Cont	ACHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DOR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	00.08	\$(300.00)	100.00%	\$0.00	\$(15.00)
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	\$1,700.00	\$1,700.00	00.0\$	\$0.00	\$1,700.00	100.00%	\$0.00	\$85.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	\$(200.00)	\$(200.00)	80.00	\$0.00	\$(200.00)	100.00%	\$0.00	\$(10.00)
	TOTALS:	\$14,467.00	\$14,467.00	\$0.00	\$0.00	\$14,467.00	400.00%	\$0.00	\$723.36
Grand Totals	als								
4	B	င	D	ш	ш	ဗ		I	-
		SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	KE IAINAGE
	GRAND TOTALS:	\$351,597.00	\$348,197.00	\$3,400.00	\$0.00	\$351,597.00	100.00%	\$0.00	\$17,579.87

### **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 <u>one hundred fifty-one thousand, four hundred</u> 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 <u>27th</u> day of <u>October</u>, 20<u>22</u>, City of <u>Brooklyn</u>, State of lowa.

**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.

Exic () Maas

Signature

Eric J Maas

Printed Name

TO CONTRACTOR:

PROJECT

State of Iowa - Department of Administrative 109 SE 13th St.

FROM SUBCONTRACTOR:

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

DHS WRC 2021 Storm Damage Repairs (29C20) 1251 334th Street Woodward, Iowa 50276 Des Moines, Iowa 50319

APPLICATION NO: 4

PERIOD: 10/01/22 - 10/31/22 INVOICE NO: 9222-04 Retainage

PROJECT NO: 9222.00

**CONTRACT NO: TC-9222.00-005 CONTRACT DATE: 10/29/2021** 

CERTIFICATE DATE: 11/03/2022

SUBMITTED DATE:

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Net change by change orders ۲i

Total completed and stored to date Contract Sum to date (Line 1 ± 2) က

(Column G on detail sheet)

Retainage: ίŞ

a. 0.00% of completed work

b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

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Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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\$0.00

Date: ë.

SUBCONTRACTOR: Koopman Roofing dba Hopkins Roofing Inc.

that current payments shown herein is now due.

\$337,130.00

\$14,467.00

\$351,597.00

\$351,597.00

County of: State of:

\$0.00 \$0.00 \$0.00

day of Subscribed and sworn to before me this

\$0.00

My commission expires:

\$334,017.13

\$17,579.87

Notary Public:

\$351,597.00

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	7.00

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	57.00

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

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

Contrac	Contract Lines A	В	2	Q	ш	Œ,	O		π	_
ļ			CHEDA	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	8	BALANCE TO	
N O	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	RETAINAGE
_	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
7	00-06.MOU-DHS Construction BRUM.MOU- DHS	201 Franklin - Materials	\$25,755.00	\$25,755.00	00.0\$	\$0.00	\$25,755.00	100.00%	\$0.00	\$0.00
м	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
ιç	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
ပ	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
2	00-06.MOU-DHS Construction BRUM.MOU- DHS	00-06.MOU-DHS Construction BRUM.MOU- 103 Cedar Cottage - Labor DHS	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$0.00
ω	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
a	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
E	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
72	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
6	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
41	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 Frankin - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00		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

DOCUMENT DETAIL SHEET	THE PROPERTY OF THE PROPERTY O
CONTINUATION SHEET	

Page 3 of 4

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1			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
Š	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	RETAINAGE
	Construction BRUM.MOU- DHS									
1.1	00-06.MOU-DHS Construction BRUM.MOU- DHS	203 Franklin - Materials	\$25,100.00	\$25,100.00	00.0\$	\$0.00	\$25,100.00	100.00%	\$0.00	\$0.00
18	00-06.MOU-DHS Construction BRUM.MOU- DHS	203 Franklin - Gutters	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
<u>6</u>	00-06.MOU-DHS Construction BRUM.MOU- DHS	204 Pine - Labor	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$0.00
50	00-06.MOU-DHS Construction BRUM.MOU- 204 Pine - Materials 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 Construction BRUM.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 Construction BRUM.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 Construction BRUM.MOU- DHS	Closeout	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$337,130.00	\$337,130.00	\$0.00	\$0.00	\$337,130.00	100.00%	\$0.00	\$0.00
Change	Change Orders				CARROLL .					
٧	- Address	В	ပ	O	Ξ	Ŀ	9		I	_
			SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	COMPLETED	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	RE IAINAGE
24	CCO#001 Hopkins Ro	CCO # 001 Hopkins Roofing Change Order #01								
24.1	00-06 Add 173 Days		\$0.00	\$0.00	\$0.00	\$0.00	00.08	%00.0	00.0\$	\$0.00
25	CCO # 002 Hopkins Ro	CCO # 002 Hopkins Roofing Change Order #02								
25.1	00-06 Add 17 Days		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00
<b>3</b> 2	CCO # 003 Hopkins Ro	CCO # 003 Hopkins Roofing Change Order #03			0000	00.04	20 000 00	700000	00 06	00 06
26.1	00-06 103 Franklin St. (F	00-06 103 Franklin St. (Replace sheathing on 1 Domer)	00.601,18		00.00	00.00	91, 100,00	100,007	00.00	20.00
26.2	00-06 201 Franklin St. (F	00-06 201 Franklin St. (Replace sheathing on 3 Domners)	\$3,489.00	43,488,00	00.04	00.08	45,465.00	100,0078	00.08	00.00
26.3	00-06 202 Franklin St. (F	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	\$2,326.00	\$2,326.00	00.04	00.04	\$4,326,00	100.00%	00.00	00.08
26.5	00-00 203   Jaimin Jr. (1	00-00 200   Januari Ct. (Neplace sheathing on 1.5 Domets)	\$1.744.50		00.0\$	\$0.00	\$1,744.50	100.00%	\$0.00	\$0.00
26.6	00-06 103 Cedar Cottage	00-06 103 Cedar Cottage - No change to plywood sheets	\$0.00			\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26.7	00-06 201 Cedar Cottagn sheets	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	\$0.00	\$(300.00)	100.00%	\$0.00	\$0.00
26.8	00-06 103 Franklin Cotts	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	\$(300.00)	\$(300.00)	\$0.00	00'0\$	\$(300.00)	100.00%	\$0.00	\$0.00
26.9	00-06 201 Franklin Cotts	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00

4	<b>a</b>	၁	Q	ш	Щ	ŋ		I	_
			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	70	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DOR E)	AND STORED TO DATE (D + E + F)	(e,rc)	FINISH (C - G)	RETAINAGE
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
	TOTALS:	\$14,467.00	\$14,467.00	\$0.00	\$0.00	\$14,467.00	100.00%	\$0.00	\$0.00
Grand Totals	sis								
¥	В	၁	a	ш	IL.	9		н	-
		CONEDIU ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	6	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DOR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$351,597.00	\$351,597.00	\$0.00	\$0.00	\$351,597.00	100.00%	\$0.00	\$0.00

### **Newton, Victoria [TOS]**

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

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 < <a href="mailto:jennifer.kleene@iowa.gov">jennifer.kleene@iowa.gov</a>> 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 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:

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

TOTAL: \$182.41

TO: 08-25-2021

QTY: 1.00000 UNIT: ALL

UNIT PRICE: 182,410000

**DISC UNIT PRICE: 182,410000** 

FROM: 08-25-2021

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:

EVENT TYPE: AP01

LINE AMOUNT: \$182,41

REF DOC:

PERIOD:

REF VNDR LN: 0 REF ACTG LN:

REF TYPE: PARTIAL

ACCT LINE DESC:

HAIL DAMAGE 109FR

**FUND** 

0001

DEPT

412

ORGN / SUB 6131

APPR

M42

**OBJIT / SUB** 

2512

**REV/SUB** 

AUG 2 5 2021

35



### 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: LAST USER:

rcalonk

rcalonk





WE MOVED! PLEASE UPDATE YOUR RECORDS.

### INVOICE

DATE

INVOICE#

7/28/2021

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		Total
1	20 3/4" x 42 3/4"	REPLACEMENT IG 1/2" OA 1/8" CLEAR/CLEAR QUARTERLY SURCHARGE FOR DELIVERY AND	16.63 9,50%	6.72222	111.79 10.62
.75		MANUFACTURE OF GLASS SHOP LABOR PER HOUR	80,00	0.75	60.00

AUG 2 6 2021

Received (Completed

....

Signature

W8/10/21

Received

8-3-21

TOTAL

\$182.41

PAYMENTS/CREDITS

\$0.00

**BALANCE DUE** 

\$182.41

### WOODWARD EXPENDITURE REQUEST

Date	7/20/2021		
Department	OPS		
Delivery Site	Birches		

Business Office Use Only				
PO Number	42012621211			
Purchaser	Hiss Fray			

QTY	Unit	Item Description	ltem#	Unit Price	Total
1		Wlndow Repair		·	-
					_
				-	_
			**************************************	-	
			**************************************		
					_
	•			: .	-
				;	_
•					
			Order	Total	-

N۵	nd	ar	

**Boone Glass** 

Justification: 109 FR hail damage

Requestor: Eric Ridenour

Supervisor Signature.

Return Completed WER Form to the Purchasing Division of the Business Office.

Fax to: x 134 or

Email to: WRCPurchasing@dhs.state.la.us



### PRC 412

412071422252 1

PAGE:

2 of 3

### STATE OF IOWA

PAYMENT REQUEST - COMMODITY BASED VENDOR#: 00002114218 DISB TYPE: Check AMOUNT: \$12,005.29 VNDR LN: 1 CONSTRUCTIVE CONSULTANTS **Boone Glass** Po Box 4 Boone, IA 50036 **OVERRIDE ADDRESS:** TRACKING DT: 08-26-2022 INV#: VND INV DT: TYPE: Item RECEIVED SERVICE COMM LN: 1 COMM#: 06057 FROM: 08-26-2022 TO: 08-26-2022 TOTAL: \$4,942.97 V QTY: 1.00000 UNIT: ALL UNIT PRICE: 4,942.970000 CONTRACT AMT: DISC UNIT PRICE: 4,942,970000 VND INV DT: 06-21-2022 INV#: 16790 INV LN#: 1 TRACKING DT: REF TYPE: PARTIAL REF VNDR LN: 0 REF COMM LN: 0 REF DOC: COMMODITY Glass and Supplies: Door, Windshield, etc. CL DESCRIPTION: Glass and Supplies: Door, Windshield, etc. LINE AMOUNT: \$4,942.97 ACCT 1. BFY: FY: PERIOD: **EVENT TYPE: AP01** REF VNDR LN: 0 REF ACTG LN: REF DOC: REF TYPE: PARTIAL ACCT LINE DESC: 104FR ORGN / SUB APPR OBJIT / SUB **REV/SUB** DEPT **FUND** 0001 M42 2512 412 6129 RECEIVED SERVICE COMM LN: 2 COMM#: 06057 TYPE: Item FROM: 08-26-2022 TO: 08-26-2022 UNIT: ALL UNIT PRICE: 2,727.550000 TOTAL: \$2,727.55 \ QTY: 1,00000 DISC UNIT PRICE: 2.727.550000 CONTRACT AMT: INV#: 16788 INV LN#: 1 VND INV DT: 06-21-2022 TRACKING DT: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL REF DOC: COMMODITY Glass and Supplies: Door, Windshield, etc. AHG 3 9 2022 CL DESCRIPTION: Glass and Supplies: Door, Windshield, etc. BFY: FY: PERIOD: **EVENT TYPE: AP01** LINE AMOUNT: \$2,727.55 ACCT 1 REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL ACCT LINE DESC: 105CH ORGN / SUB APPR **OBJIT / SUB FUND** DEPT 0001

TYPE: Item

6129

COMM LN: 3

COMM#: 06057

412

M42

RECEIVED SERVICE

TO: 08-26-2022

QTY: 1,00000

UNIT: ALL

UNIT PRICE: 2,950.120000

DISC UNIT PRICE: 2,950.120000

FROM: 08-26-2022

TOTAL: \$2,950.12

CONTRACT AMT:



REF DOC:

201FR

ACCT LINE DESC:

FUND 0001 DEPT

412

### PRC 412

412071422252 1

PAGE: 3 of 3

### STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

INV LN#: 1 VND INV DT: 06-21-2022 TRACKING DT: INV#: 16787 REF COMM LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: COMMODITY Glass and Supplies: Door, Windshield, etc. CL DESCRIPTION: Glass and Supplies: Door, Windshield, etc. LINE AMOUNT: \$2,950.12 BFY: FY: PERIOD: **EVENT TYPE: AP01** ACCT 1 REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: REF DOC: ACCT LINE DESC: 201CE OBJIT / SUB REV / SUB APPR FUND DEPT ORGN / SUB 0001 412 6129 M42 2512 RECEIVED SERVICE COMM#: 06057 TYPE: Item COMM LN: 4 TO: 08-26-2022 FROM: 08-26-2022 TOTAL: \$1,384,65 UNIT PRICE: 1,384.650000 QTY: 1.00000 UNIT: ALL CONTRACT AMT: DISC UNIT PRICE: 1,384.650000 VND INV DT: 07-20-2022 TRACKING DT: INV#: 16850 INV LN#: 1 REF TYPE: PARTIAL REF VNDR LN: 0 REF COMM LN: 0 REF DOC: COMMODITY Glass and Supplies: Door, Windshield, etc. CL DESCRIPTION: Glass and Supplies: Door, Windshield, etc. EVENT TYPE: AP01 LINE AMOUNT: \$1,384.65 BFY: PERIOD: ACCT 1

REF VNDR LN: 0

ORGN / SUB

6129

APPR

M42

REF ACTG LN:

**OBJIT / SUB** 

2512

REF TYPE: PARTIAL

REV / SUB

AUG 2 9 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

AU6 9.9 2022

CUSTOMER:

1251 334TH ST. WOODWARD, IA 50276

WOODWARD RESOURCE CENTER

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

RECENCO

INVOICE

DATE 6/21/2022 INVOICE # 16790

AUG 22 2027

WHO

BUSINESS OFFICE

SHIP TO:

515-202-9435 - ERIC

**PURCHASE ORDER** 412071422252

**PROJECT** 

**TERMS** NET 30 **CUSTOMER PHONE** 515 438-3129

4,942,9700 + 1,384,6500 2,727,5500 + 2,950,1200

12,005,2900 T

TOTAL PRICE PER U/M U/M TOTAL DESCRIPTION QTY SIZE 104 FRANKLIN 1,367,97 1/2" OA 1/8" CLEAR/CLEAR 73.94442 18.50 11 20 13/16" x 42 13/16" 18,50 13.33334 246,67 1/2" OA 1/8" CLEAR/CLEAR 38 1/4" x 22 3/4" 2 7.75 267,38 34.50 175/8"x615/8" 1" OA 1/8" LOWE#2/CLEAR TEMPERED 1 28.50 3.5 99.75 1" INSULATED PANEL - EMBOSSED - STANDARD 17 5/8" x 13 5/8" COLOR - DARK BRONZE - 3.5 SQ. FT. MINIMUM 1,981.77 SUBTOTAL FOR ALL ITEMS ABOVE 227.90 11.50% QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS 2,600.00 32.5 90.00 FIELD LABOR PER HOUR 32.5 9.50 0.25 38 1/8" X 3/8" GLAZING TAPE 38' 63,80 145 0.44 PUSH IN VINYL. 145 60.00 3.00 20 MILEAGE CHARGE PER MILE / PER TRIP - ONE 20 WAY

Eni confirmed these are FUZZ Boone glass mestamenty putthess under 100 7/1/22 an old Pott from FUZZ Eni Coulled back to let them know the correct Pott. They didn't unang the invoice date.
Tyrz invoices, date 421/22

Received DCompleted

Signature \_

TOTAL

\$4,942.97

PAYMENTS/CREDITS

\$0,00

\$4,942.97 BALANCE DUE

 Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only				
PO Number				
Purchaser				

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (if known)	Total (If known)
Qty	MICUS	104 FR Window Repairs – Estimate			5028.92
		SEE ATTACHED SHEET			<u></u>
			- A		
			- Allie Vivi		
	_				
					-1-1-
					,
	+				
	<del>-</del>				5028.9

Vendor:	Boone	Gla
vendor.	DOONE	O LUI

Justification: Repairs from 8/2021 hallstorm

AHG 2.5 2022.

Requestor: Margot Burke

Supervisor's Signature:

Return properly completed WER forms to the Purchasing Division of the Business Office.

FAX to x 134 or Email to WRCPurchasing@dhs.state.la.us



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
to the state of th	104 FRANKLIN	,
11	1/2" OA 1/8" CLEAR/CLEAR	1,367.97
2	1/2" OA 1/8" CLEAR/CLEAR	323.75
ī	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

18 2 m m 2

AUG 3 9 2022

SALES TAX (0.00)

\$0,00

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

TOTAL

\$5,028.92



CUSTOMER:

1251 334TH ST. WOODWARD, IA 50276

WOODWARD RESOURCE CENTER

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

INVOICE

DATE 6/21/2022

INVOICE # 16788

AUG 22 2022

WHO BUSINESS OFFICE

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 SUBTOTAL FOR ALL ITEMS ABOVE	18.50	6.66667	123,33 1,067.13
		QUARTERLY SURCHARGE FOR DELIVERY AND	11.50%		122.72
18		MANUFACTURE OF GLASS 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

AUG 9.9 2022

Received / Completed

Signature \_\_

TOTAL

\$2,727.55

PAYMENTS/CREDITS

\$0.00

BALANCE DUE

\$2,727.55

Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only			
PO Number			
Purchaser			

04.4	Unit Meas	Item Description	Item # (if known)	Unit Price (If known)	Total (if known)
Qty	Meas	105 CH Window Repairs – Estimate			2770.53
	<u> </u>	SEE ATTACHED SHEET			
		SEE ATTACHED SHEET			
	<u> </u>				
	<u> </u>				
	<b>†</b>				
	<del> </del>				,
		A A A A A A A A A A A A A A A A A A A			
	<u> </u>				
,					
	1				2770.5

Vendor:	Boone	Glass

Justification: Repairs from 8/2021 hallstorm

AUG 23 2022

Requestor: Margot Burke

Supervisor's Signature:

Return properly completed WER forms to the Purchasing Division of the Business Office. FAX to x 134 or

Email to WRCPurchasing@dhs.state.la.us



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
ĭ	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

NULL & 9 2022

SALES TAX (0.00)

\$0.00

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

TOTAL

\$2,770.53





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

## 

AUG 28 2027

WHO BUSINESS OFFICE INVOICE

DATE

INVOICE#

6/21/2022

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 18.50	47.05554 13.33334	870.53 246.67
2	38 1/4" x 22 3/4"	1/2" OA 1/8" CLEAR/CLEAR SUBTOTAL FOR ALL ITEMS ABOVE QUARTERLY SURCHARGE FOR DELIVERY AND	11.50%	13.33334	1,117.20 128.48
20 101' 20		MANUFACTURE OF GLASS FIELD LABOR PER HOUR PUSH IN VINYL MILEAGE CHARGE PER MILE / PER TRIP - ONE WAY	80,00 0.44 3.00	20 101 20	1,600.00 44,44 60,00

Received / Completed

Signature <u></u>

AUG 26.9 2022

TOTAL

\$2,950.12

PAYMENTS/CREDITS

\$0.00

BALANCE DUE

\$2,950.12

Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only		
PO Number		
Purchaser		

Qty	Unit Meas	item Description	Item # (if known)	Unit Price (if known)	Total (if known)
3.7		201 CE Window Repairs – Estimate			2732.56
		SEE ATTACHED SHEET			
	* ************************************				
					······
					2732,5

Vendor:	Boone Glass			
Justification:	Repairs from 8/2021 hailst	orm		
L			 	

Requestor: Margot Burke

Supervisor's Signature:

Return properly completed WER forms to the Purchasing Division of the Business Office.

FAX to x 134 or

Email to WRCPurchasing@dhs.state.ia.us

2 1

AUG % 9 2022



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 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
\$100 March 1997	201 CEDAR		<u></u>	
. 6	1/2" OA 1/8" CLEAR/CLEAR			746.17
ž	1/2" OA 1/8" CLEAR/CLEAR	*		323,75
	SUBTOTAL FOR ALL ITEMS ABOVE			1,069.92
	QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLAS	s		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	3	•	60,00

The second second

AHG 8 5 2022

SALES TAX (0,00)

\$0.00

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

TOTAL

\$2,732.56

### INVOICE

DATE

INVOICE #

7/20/2022

16850



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 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
personale Lister in State (SSS SSS SSS SSS SSS SSS SSS SSS SSS S		REPLACE GLASS IN WINDOWS-BROUGHT IN BY ERIC 7/19 20\$ FRANKLIN-	4 75	c 70000	21.02
1	22" x 44"	SINGLE STRENGTH WINDOW GLASS (SSWG)	4.75	6.72222 26.88888	31,93 645,33
4	20 13/16" x 42 13/16"	1/2" OA 1/8" CLEAR / CLEAR	24.00		
1	34 5/8" x 23 1/8"	5/8" OA 1/8" LOWE #2 / CLEAR SUBTOTAL FOR ALL ITEMS ABOVE	32.00	6	192.0C 869.26
		QUARTERLY SURCHARGE FOR DELIVERY AND MANUFACTURE OF GLASS	15.00%		130.39
0		SHOP LABOR PER HOUR - 7/20/22	85.00	2	170.0C
2 2.5		FIELD LABOR PER HOUR - INSTALL 5 INSULATED UNITS	85.00	2.5	212.5C
1 O¹		1/16" X 3/8" GLAZING TAPE	0.25	10	2.50

THOMMED

AUG 3 0 2027

WHG MENDOCHAMIC

NYON OR AUTO

(Received / Completed

**TOTAL** 

\$1,384.65

PAYMENTS/CREDITS

\$0.00

**BALANCE DUE** 

\$1,384.65

Signature 2

Date	6/23/22
Department	Plant Operations
Delivery Site	WRC

Busii	ness Office Only
PO Number	
Purchaser	

, Qty	Unit Meas	Item Description	item # (if known)	Unit Price (If known)	Total (If known)
\$ (0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Window Repairs at various houses.		??	
	Mary and the first and	per Enik.			
		5-20 Mienkler			
		1-103 (herry			AAAA
	144				

Vendor:	<b>BOONE</b>	<b>GLASS</b>	ò
A C			

Justification: take 5 outside non fixed windows to Boone Glass to get repair from various houses.

Requestor: Margot Burke

Supervisor's Signature:

Return properly completed WER forms to the Purchasing Division of the Business Office. FAX to x 134 or

Email to WRCPurchasing@dhs.state.ia.us

AMILY 9 7.07L

### 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

WHE S & STATE

### 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

AHG 2.9 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:

**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 DISC UNIT PRICE: 3,720.630000 TOTAL: \$3,720.63

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** 

0001

DEPT 412

ORGN / SUB

6129

APPR M42

OBJIT / SUB 2512 \

REV / SUB

OCT 0 6 2022

O. E. N



### 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

Jan Lander and the same of the

OCT 9 % 2022



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

gsp 38 2022

WHO SERVER SERVER

INVOICE

DATE

INVOICE #

6/21/2022

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
	2. V 9 (2.39) 1. Seguido (1.95) 2. Seguido (1.95	201 FRANKLIN			
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
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
		COLOR - DARK BRONZE - 3.5 SQ, FT, MINIMUM			
1	22 1/8" x 44 1/8"	SINGLE STRENGTH WINDOW GLASS (SSWG)	4.75	7.66667	36,42
		SUBTOTAL FOR ALL ITEMS ABOVE			1,273.05
		QUARTERLY SURCHARGE FOR DELIVERY AND	11.50%		146.40
		MANUFACTURE OF GLASS			
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	3,00	20	60,00
		WAY			

Enc Confirmed this was FUZ3. Started in June but finished wher July 1st. JF

UCL 06 7022

Received / Completed on 9.29

Signature

**TOTAL** 

\$3,720.63

PAYMENTS/CREDITS

\$0.00

BALANCE DUE

\$3,720.63

Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only				
PO Number	141201021222	$\mathbb{C}$		
Purchaser	100 TO(1)			
	JUST VEY			

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (if known)	Total (if known)
		201 FR Window Repairs – Estimate			3393,30
·		SEE ATTACHED SHEET			
		•			
				1	3393,30

Vendor:	Boone Glass		74
Justification:	Repairs from 8/2021 hall storm	OCT	0 6 202

Requestor: Margot Burke

Supervisor's Signature:

Return properly completed WER forms to the Purchasing Division of the Business Office. FAX to x 134 or

Email to WRCPurchasing@dhs.state.ia.us



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 PHONE 515 438-3129

CUSTOMER E-MAIL

ERIDENO@DHS.STATE.IA.US

WOODWARD RESOURCE CENTER

1251 334TH ST. WOODWARD, IA 50276

CUSTOMER:

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	00,008,1
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

BONG GARL

OCT 06 2022

SALES TAX (0,00)

\$0.00

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

TOTAL

\$3,393,30



#### PRC 412

412080422261 1

PAGE:

2 of 2

# STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: CONSTRUCTIVE CONSULTANTS

VENDOR#: 00002114218

DISB TYPE: Check

AMOUNT:

\$64.68

Boone Glass

Po Box 4

Boone, IA 50036

**OVERRIDE ADDRESS:** 

INV#:

1.00000

VND INV DT:

TRACKING DT: 08-25-2022

COMM LN: 1

COMM#: 06057

TYPE: Item

RECEIVED SERVICE

UNIT: ALL

UNIT PRICE: 64.680000

FROM: **08-25-2022** TO: **08-25-2022** 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:

QTY:

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

0001 412

DEPT

ORGN / SUB

APPR M42 OBJIT / SUB

REV/SUB

2512

AHG % 9 2022

33



### PRC 412

412080422261 1

PAGE:

1 of 2

# STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

BFY: 2023

FY: 2023

PERIOD:

CREATION DATE: 08-25-2022

DOCUMENT TOTAL: \$64.68

DOCUMENT DESCRIPTION:

ENTERED BY: LAST USER: rcalonk rcalonk

TO ALL HO

VIII 8 5 5055



DATE

INVOICE #

8/4/2022

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	15.00%		2.57
		MANUFACTURE OF GLASS			
.5		SHOP LABOR PER HOUR	90.00	0.5	45.00

HORNED

AUG 10 2022

THE WILL STREET

12512

VAILE & & XOXX

Received / Completed

Signature <u>S</u>

TOTAL

\$64.68

PAYMENTS/CREDITS

\$0.00

**BALANCE DUE** 

\$64.68

Date	Date 8/4/22		Busir	Business Office Only		
Departme	Department Plant Operations		PO Number			
	Delivery Site WRC		Purchaser			
-						
	U	nit		Item #	Unit Price	Total
Qty	M	eas	Item Description	(If known)	(If known)	(If known)
1			window at SH 8 repaired			
	-					
	-					
					1	
			<u> </u>		<del></del>	
			-			
					-	***
			1000			

**VENDOR: BOONE GLASS** 

Justification: damage due to hall damage.

Requestor: Margot Burke

Supervisor's Signature: \_

Return properly completed WER forms to the Purchasing Division of the Business Office-

FAX to x 134 or

Email to WRCPurchasing@dhs.state.ia.us

SYUY ER HUA

#### **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



### **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

#### 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

