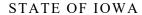
#### OFFICE OF AUDITOR OF STATE





Rob Sand Auditor of State

State Capitol Building Des Moines, Iowa 50319-0004

Telephone (515) 281-5834

August 12, 2025

Kristi Onstot Executive Council LOCAL

Subject: Tornado Damages at Red Haw State Park (Trees, Docks, Campgrounds and

> Shelters) on March 5, 2022 Department of Natural Resources Claims dated December 29, 2022

Supplemental Request dated September 16, 2024

AOS Claim ID: 2275

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

Documented request 476,980.66 **Executive Council Allocation** 924,765.96

Less:

Previous payments \$ 321,027.52 This payment 476,980.66

Total 798,008.18

Remaining Executive Council allocation 126,757.78

We recommend reimbursement be made in the amount of \$476,980.66. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, CPA

Por R. Bres

Deputy Auditor of State

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources

Kara Bryant, Budget and Finance, Department of Natural Resources





June 4, 2025

To: Tammy Hollingsworth, Auditor of State

Kristi Onstot, Treasurer of State

**Executive Council** 

From: Kara Bryant, Federal Aid Coordinator

**Department of Natural Resources** 

Re: Reimbursement Request - 29C.20 Claim

AOS Claim #	2275
Location	Red Haw State Park
Event Date	December 29, 2022
Event Summary	Tornado
Amount Requested	\$476,980.66
Request Details	2 <sup>nd</sup> partial
DNR Accounting String	0147-542-R500-UR-0301

Copies of accounting documents paid by the DNR included in this request are attached.

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

Thank you,

Kara Bryant, Federal Aid Coordinator Department of Natural Resources <u>kara.bryant@dnr.iowa.gov</u> 515-587-7409

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Eric W Haworth	00002076748	GAX	P1110162487	Building Contract	2025-0147-542-R500-UR-901-9210-	10/16/24	73288463	11,632.19
Nagel Construction LLC	00003204784	GAX	P1112232477	Land Improvement	2025-0147-542-R500-UR-901-9110-	12/24/24	73398013	175,936.20
Nagel Construction LLC	00003204784	GAX	P1102032521	Land Improvement	2025-0147-542-R500-UR-901-9110-	02/04/25	73458922	72,841.72
Nagel Construction LLC	00003204784	GAX	P1103122567	Land Improvement	2025-0147-542-R500-UR-901-9110-	03/13/25	73516061	53,562.43
Nagel Construction LLC	00003204784	GAX	P1104162530	Land Improvement	2025-0147-542-R500-UR-901-9110-	04/17/25	73567937	71,985.30
Nagel Construction LLC	00003204784	GAX	P1105302594	Land Improvement	2025-0147-542-R500-UR-901-9110-	06/02/25	00071876	91,022.82
Sum:								476,980.66

Est. No. 5 Final

### IOWA DEPARTMENT OF NATURAL RESOURCES

**ENGINEERING and REALTY SERVICES BUREAU** 

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 22-05-04-02 Request Date: 9/13/2024

Contract Date: 9/14/2023

Specified Completion Date: 5/17/2024

Work Performed From: 7/1/2024 to 9/13/2024

**Project Description & Location:** 

Design Guide Shelter

Red Haw State Park, APPANOOSE, Iowa

Payable to:

Haworth Land Construction

Address:

12981 Quaker St Indianola, IA 50125

Item	Fund	Description	Unit of	Unit			QUANTIT	TIES		Δ	MOUNTS	
No.		-	Meas.	Price	Contract	Actual	Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$7,000.00	1.00	1.00 1			\$7,000.00	\$7,000.00		
2	EXEC	Demolition and Salvage	L.S.	\$25,000.00	1.00	1.00 f			\$25,000.00	\$25,000.00		
3	EXEC	Construction Staking	L.S.	\$3,500.00	1.00	1.00 1			\$3,500.00	\$3,500.00		
4	EXEC	Grading	L.S.	\$5,000.00	1.00	1.00 1			\$5,000.00	\$5,000.00		
5	EXEC	Design Guide Shelter (all inclusive)	L.S.	\$107,155.00	1.00	1.00 1			\$107,155.00	\$107,155.00		
6	EXEC	6" Reinforced PCC Shelter Slab and Subbase	S.Y.	\$147.00	155.00	155.00 f			\$22,785.00	\$22,785.00		
7	EXEC	5" Reinforced PCC Sidewalks and Subbase	S.Y.	\$78.00	190.00	251.538 1	61.538		\$14,820.00	\$19,620.00	\$4,800.00	
8	EXEC	ADA Parking Area and Accessories	L.S.	\$4,250.00	1.00	1.00 f			\$4,250.00	\$4,250.00		
9	EXEC	Grill and Slab	Each	\$1,750.00	1.00	1.00 f			\$1,750.00	\$1,750.00		
10	EXEC	Electrical	L.S.	\$4,000.00	1.00	1.00 f			\$4,000.00	\$4,000.00		
11	EXEC	Class A Road Stone	Tons	\$30.00	100.00	180.73 f	80.73		\$3,000.00	\$5,421.90	\$2,421.90	
12	EXEC	Site Restoration (fill, seeding, and fertilizing)	L.S.	\$3,500.00	1.00	1.00 f			\$3,500.00	\$3,500.00		
CO1a	EXEC	Electrical Work and Foundation Demolition	L.S.	\$23,662.00	1.00	1.00 f			\$23,662.00	\$23,662.00		
* "f"	Denote	es A Final Quantity					f TO	ΓALS	\$225,422.00	\$232,643.90	\$7,221.90	\$0.00

App	provals	(	Contract Change	Orders	Estir	mates Previous	sly Approved
	YPOOR IN DEPARTMENT ENGINE DE COMMUNICATION DE COMMUNICATION EN ENGINE PRODUCTION DE COMMUNICATION DE COMMUN	No.	Date	Amount	No.	Date	Amount
	appearing hereon for payment	1	05/20/2024	\$23,662.00	1	01/23/2024	\$20,900.00
are correct and that no part of	•	Total	Change Orders	\$23,662.00	2	05/10/2024	\$86,220.57
Cric Haworth	9/13/2024				3	06/24/2024	\$105,515.08
Contractor	Date	100 100 100 100 100 100 100 100 100 100			4	09/13/2024	\$8,376.06
Recommended for Payment:					Total Estim	Previous ates	\$221,011.71
	Digitally signed by Jason Kruse Date: 2024.09.13 14:00:12-05'00'						
Inspector	Date						
Approved for Payment: Travis Baker	Digitally signed by Travis Baker Date: 2024.09.16 08:29:03 -05'00'						
Bureau Chief	Date	900000					

Original Contract Amount	\$201,760.00
Allowable Quantity Overruns (+)	\$7,221.90
Quantity Underruns (-)	\$0.00
Sub-Total	\$208,981.90
Total Approved Change Orders (+) (-)	\$23,662.00
Net Contract Value of Work	\$232,643.90
Value of Completed Work	\$232,643.90
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$232,643.90
Total Previously Approved Estimates	\$221,011.71
Net Amount Due This Estimate	\$11,632.19

Checked by:

Date

| Date | Substitute | Display | Display

#### Est. No. 1 **Progress**

#### **IOWA DEPARTMENT ()F NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU**

PAYN ENT REQUEST (Capital Improvement Contract)

Project No. <u>23-05</u>, <u>59-02</u> Request Date: <u>12/17/2024</u> Contract Date: <u>6/12/2024</u> Specified Complet on Date: <u>1/25/2025</u> Work Performed From: <u>10/1/2024</u> to <u>12/17/2024</u>

Project Description & Location: Campground Improvements
Red Haw State Park , LiJCAS, Iowa

Payable to: Address:

Nage: Construction LLC 2601 140th St

Item Fu	and Description	Unit of	Unit			QUANTITIES		ΑI	MOUNTS	
No.		Meas.	Price	Contract	Actual	* Overrun Underrun	Contract	Actual	Overrun U	derrun
1 EX	KEC Mobilization	L.S.	\$20,000.00	1.00	0.50		\$20,000.00	\$10,000.00		
2 EX	KEC Construction Staking	L.S.	\$10,000.00	1.00	0.50		\$10,000.00	\$5,000.00		
3 EX	KEC Filter Scick	L.F.	\$3.00	1,740.00	1,740.00		\$5,220.00	\$5,220.00		
4 EX	KEC Demolition	L.S.	\$10,000.00	1.00	1.00		\$10,000.00	\$10,000.00		
5 EX	KEC Clearing and Grubbing	L.S.	\$3,000.00	1.00	0.50		\$3,000.00	\$1,500.00		
6 EX	KEC Grading	L.S.	\$15,000.00	1.00	0.00		\$15,000.00	\$0.00		
7 EX	KEC Single Campsite Outlet Post 50 Amp	Each	\$410.00	34.00	0.00		\$13,940.00	\$0.00		
8 EX	KEC No. 2 AVG Grounding Conductor Cable, Type THW or USF:	L.F.	\$1.00	2,735.00	0.00		\$2,735.00	\$0.00		
9 EX	KEC No. 4/0 AWG Single Conductor Cable, Type USE	L.F.	\$1.50	3,099.00	0.00		\$4,643.50	\$0.00		
10 EX	KEC No. 250 MCM Single Conductor Cable Type USE	L.F.	\$2.00	4,821.00	0.00		\$9,642.00	\$0.00		
	KEC No. 300 MCM Single Conductor Cable Type USE	L.F.	\$3.00	285.00	0.00		\$855.00	\$0.00		
	KEC Roadway Crossing, 3.0-Inch Conduit Schedule 80 PVC	L.F.	\$8.00	96.00	96.00		\$763.00	\$768.00		
13 EX	KEC Detectable Warning Tape, 3" Electric	L.F.	\$0.25	2,284.00	0.00		\$571.00	\$0.00		
14 EX	KEC Trench, Single Circuit Secondary	L.F.	\$3.00	2,380.00	0.00		\$7,140.00	\$0.00		
	KEC Distribution Panel, 600-Amp	Each	\$8,000.00	1.00	0.00		\$8,000.00	\$0.00		
16 EX	(EC 200 Am > Circuit Breaker	Each	\$7,500.00	3.00	0.00		\$22,500.00	\$0.00		
17 EX	(EIC 175 Am circuit Breaker	Each	\$7,500.00	2.00	0.00		\$15,000.00	\$0.00		
18 EX	KEIC LED Light	L.S.	\$432.00	1.00	0.00		\$432.00	\$0.00		
	⟨E:C Special Backfill	Tons	\$50.00	330.00	224.86		\$16,500.00	\$11,243.00		
20 EX	KEC 6-inch Non-Reinforced PCC	S.Y.	\$75.00	1,115.00	1,115.00		\$83,625.00	\$83,625.00		
21 EX	KEC 5-Inch Fleinforced PCC Side walk	S.Y.	\$65.00	24.00	0.00		\$1,560.00	\$0.00		
22 EX	KFC Engineering Fabric	S.Y.	\$3.00	4,206.00	0.00		\$12,613.00	\$0.00		
23 EX	KEC Macadam Stone	Tons	\$50.00	820.00	0.00		\$41,000.00	\$0.00		
24 EX	KEC Class 'A' Crushed Stone	Tons	\$50.00	506.00	16.80		\$25,300.00	\$840.00		
25 EX	(EC 4'x4'x5.5" Reinforced PCC Slab and Fire Ring	Each	\$600.00	31.00	15.00		\$18,600.00	\$9,000.00		
26 EX	(F.C. Fire Ring Only, AEA Model	Each	\$800.00	3.00	0.00		\$2,400.00	\$0.00		
27 EX	(£ C Topsoil, Furnish and Place	C.Y.	\$18.00	1,093.00	0.00		\$19,674.00	\$0.00		
28 EX	KEC Campsi e Posts, Furnish and Install	Each	\$250.00	37.00	0.00		\$9,250.00	\$0.00		
	CE C Erosion Matting	S.Y.	\$4.00	356.00	0.00		\$1,424.00	\$0.00		
30 EX	KEC Seeding, Fertilizing and Mulching	Acres	\$2,500.00	2.30	0.00		\$5,750.00	\$0.00		
31 EX	CEC Trees (1.5" dia.)	Each	\$500.00	32.00	0.00	•	\$16,000.00	\$0.00		
32 EX	(£ C NPDES General Fermit #2 & SWPPP	L.S.	\$6,000.00	1.00	0.50		\$6,000.00	\$3,000.00		- 1
* "f" D	e notes A Final Quantily					TOTALS	\$409,152.50	\$140,196.00	\$0.00	\$0.00

Materials Stored On-Site	Init Of Measure	Pr ce	C uantity		Subtota
	IS	\$5:)000.00	1.00	90%	\$4 5000.00
Electrica Components	L.U.	1		7 otal	\$4 5000.00

Approvals	Contra	act Change C	Orders	Estir	mates Previo	usly	Original Contract Amount	\$409,152.50
The Andrews is the Medical State of the Company of the Languary of the Company of	No.	Date	Amount		Approved		Allewable Overtibe Overting (+)	\$0.00
I hereby agree that the items appearing hereon for payment are	Total Cha	inge Orders	\$0.00	No.	Date	Amount	Allowable Quantity Overruns (+)	\$0.00
correct and that no part of this voucher has been paid		na popular in the continuous and device and the executive		<b>Total Prev</b>	vious	¢0.00	Quantity Underruns (-)	A CONTRACTOR OF THE PROPERTY O
/ /// - / 12-24				Estimates	3	φυ.υυ	Sub-Total	\$409,152.50
Contractor Date							Total Approved Change Orders (+) (-)	\$0.00
							Net Contract Value of Work	\$409,152.50
Recommended for Payment:							Value of Completed Work	\$140,196.00
Jason Krusė Digitally signed by Jason Kruse Date: 2024.12.17 14:47:43-06'00'							Materials Stored On-Site	\$45,000.00
WIDDINATES							Total Retained Percent (5%) (-)	\$9,259.80
Inspector Date							Amount Due Incl. This Estimate	\$175,936.20
Approved for Payment:							Total Previously Approved Estimates	\$0.00
Travis Baker Date: 2024.12.18 09:26:26 -06'00'							Net Amount Due This Estimate	\$175,936.20
Bureau Chief Date								

Checked by:

175,936.20 0147-512-R500-UR-9110 R500UROS

#### Est. No. 2 **Progress**

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

PAYMENT REQUEST (Capital Improvement Contract)

Project No. <u>23-05-59-02</u> Request Date: <u>1/28/2025</u>

Contract Date: 6/12/2024

Specified Completion Date: <u>4/25/2025</u>
Work Performed From: <u>12/18/2024</u> to <u>1/28/2025</u>

**Project Description & Location:** Campground Improvements

Red Haw State Park , LUCAS, Iowa

Payable to: Address:

Nagel Construction LLC 2601 140th St

	named and the last last	granteen textus erverus soon seus antes este proprie toutes propries and source constituents which they are extends an extended as an extended	Unit of	Unit			QUANTITIES		AMOUNTS		
No.	Fund	Description	Meas.	Price	Contract	Actual	* Overrun Underrun	Contract	The second and the later with the later of t		Underrun
	EVEC	Mobilization	L.S.	\$20,000.00	1.00	1.00		\$20,000.00	\$20,000.00		
		Construction Staking		\$10,000.00	1.00	0.75		\$10,000.00	\$7,500.00		
		Filter Sock	L.F.		1,740.00	1,740.00		\$5,220.00	\$5,220.00		
		Demolition	L.S.	\$10,000.00	1.00	1.00	f	\$10,000.00	\$10,000.00		
			L.S.	\$3,000.00		0.80		\$3,000.00	\$2,400.00		
		Clearing and Grubbing	L.S.	\$15,000.00	1.00	0.80		\$15,000.00	\$12,000.00		The second property of a second property of the second second second second second second second second second
		Grading	Each	\$410.00	34.00	34.00	f	\$13,940.00	\$13,940.00		
1	EXEC	Single Campsite Outlet Post-50 Amp			2,735.00			\$2,735.00	\$2,735.00	7.07.07	Graphic California Constitution (Constitution Constitution Constitutio
8	EXEC	No. 2 AWG Grounding Conductor Cable, Type THW or USE	L.F.		3,099.00			\$4,648.50	\$4,648.50		
9	EXEC	No. 4/0 AWG Single Conductor Cable, Type USE	L.F.		4,821.00			\$9,642.00	\$9,642.00		
10	EXEC	No. 250 MCM Single Conductor Cable, Type USE	L.F.	\$3.00				\$855.00	\$855.00	)	
11	EXEC	No. 300 MCM Single Conductor Cable, Type USE	L.F.	\$8.00			The state of the s	\$768.00	\$768.00	)	
		Roadway Crossing, 3.0-Inch Conduit Schedule 80 PVC	L.F.		2,284.00		f	\$571.00	\$571.00	)	
		Detectable Warning Tape, 3" Electric			2,380.00			\$7,140.00	\$7,140.00	)	
		Trench, Single Circuit Secondary	L.F.					\$8,000.00	\$8,000.00		
		Distribution Panel, 600-Amp	Each	\$8,000.00				\$22,500.00	\$0.00		
		200 Amp Circuit Breaker	Each	\$7,500.00				\$15,000.00	\$0.00		
		175 Amp Circuit Breaker	Each	\$7,500.00				\$432.00	\$0.00		La proper de la company de la
18	<b>EXEC</b>	LED Light	L.S.	\$432.00				\$16,500.00	\$11,243.00		
19	<b>EXEC</b>	Special Backfill	Tons	\$50.00				\$83,625.00			
20	<b>EXEC</b>	6-inch Non-Reinforced PCC	S.Y.		1,115.00			\$1,560.00	a grate star of the months of the consequences by a section of		eathern constant and a
21	<b>EXEC</b>	5-Inch Reinforced PCC Sidewalk	S.Y.	\$65.00				\$12,618.00	Las expenses a consequence in the received		industrial services and the contract of the co
22	<b>EXEC</b>	Engineering Fabric	S.Y.		4,206.00			\$41,000.00			
23	EXEC	Macadam Stone	Tons	\$50.00				The state of the s			Halle the Control of
24	EXEC	Class 'A' Crushed Stone	Tons	\$50.00				\$25,300.00			and and relieve securious and
25	EXEC	4'x4'x5.5" Reinforced PCC Slab and Fire Ring	Each	\$600.00				\$18,600.00			and the same and t
		Fire Ring Only, ADA Model	Each	\$800.00				\$2,400.00	A Contract of State and St		
		Topsoil, Furnish and Place	C.Y.		1,093.00			\$19,674.00			
		Campsite Posts, Furnish and Install	Each					\$9,250.00	ANGERT COLL CUIT STATES OF THE		
		Erosion Matting	S.Y.	\$4.00				\$1,424.00	Self-control of the self-self-self-self-self-self-self-self-		
		Seeding, Fertilizing and Mulching	Acres	\$2,500.00				\$5,750.00			en Joseph en sammen en e
		Trees (1.5" dia.)	Each	\$500.00	32.00			\$16,000.00			
		NPDES General Permit #2 & SWPPP	L.S.	\$6,000.00	1.00	0.60		\$6,000.00			A CONTRACT OF THE PROPERTY OF
	Alexandra de la companya de la comp	otes A Final Quantity					TOTALS	\$409,152.50	\$261,871.5	50.00	\$0.0

-production of the above the production of the p	Approvals	
I hereby agree that the item correctand that no part of t Contractor	ns appearing hereon for payment are his voucher has been paid  [-29-25 Date	То
Recommended for Paymer		
Jason Kruse	Digitally signed by Jason Kruse Date: 2025.01.29 07:17:19-06'00'	
Inspector	Date	
Approved for Payment: Travis Bake	Digitally signed by Travis Baker Date: 2025.01.29 08:16:06 -06'00'	
Bureau Chief	Date	
Checked by:		

Contra	act Change C	rders	Esti	mates Previous	sly Approved	Original Contract Amount	\$409,152.50
No.	Date	Amount	No.	Date	Amount	The state of the s	\$0.00
Total Ch	ange Orders	\$0.00	1	12/17/2024	\$175,936.20	Allowable Quantity Overruns (+)	W. Chief Apotes Shape and Appendiculation
		disconnectation of	Total	Previous		Quantity Underruns (-)	\$0.00
			Estim		\$175,936.20	Sub-Total	\$409,152.50
			LStill	nates		Total Approved Change Orders (+) (-)	\$0.00
						Net Contract Value of Work	\$409,152.50
						Value of Completed Work	\$261,871.50
						Materials Stored On-Site	\$0.00
						Total Retained Percent (5%) (-)	\$13,093.58
						Amount Due Incl. This Estimate	\$248,777.92
						Total Previously Approved Estimates	\$175,936.20
					¥	Net Amount Due This Estimate	\$72,841.72

Est. No. 3 Progress

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

PAYMENT REQUEST (Capital Improvement Contract)

Project No. <u>23-05-59-02</u> Request Date: <u>3/11/2025</u>

Contract Date: 6/12/2024

Specified Completion Date: 4/25/2025

Work Performed From: 1/29/2025 to 3/11/2025

Project Description & Location: Campground Improvements Red Haw State Park , LUCAS, Iowa Payable to: Address:

Nagel Construction LLC 2601 140th St

	Fund	Description	Unit	Unit			QUAN'	TITIES		AMOUNTS		
No.			of Meas.	Price	Contract	Actual	* Overr	un Underrun	Contract	Actual	Overrun	Underru
1	<b>EXEC Mobilizat</b>	on	L.S.	\$20,000.00	1.00	1.00	f		\$20,000.00			
2	<b>EXEC Construc</b>	tion Staking	L.S.	\$10,000.00	1.00	1.00	f		are a service representation of an appropriate and a service of	\$10,000.00		
3	EXEC Filter Soc		L.F.	\$3.00	1,740.00	1,740.00			\$5,220.00	\$5,220.00		
4	<b>EXEC</b> Demolition		L.S.	\$10,000.00	1.00	1.00	f		\$10,000.00	Exercise regression and represent sector was		
5	<b>EXEC Clearing</b>	and Grubbing	L.S.	\$3,000.00	1.00	0.80			\$3,000.00	\$2,400.00		
6	<b>EXEC Grading</b>		L.S.	\$15,000.00	1.00	0.80			THE RESIDENCE OF THE PROPERTY	\$12,000.00		
7	EXEC Single Ca	ampsite Outlet Post-50 Amp	Each	\$410.00	34.00	34.00	f		\$13,940.00	\$13,940.00		
8	EXEC No. 2 AW	G Grounding Conductor Cable, Type THW or	L.F.	\$1.00	2,735.00	2,735.00	f		\$2,735.00	\$2,735.00		
		WG Single Conductor Cable, Type USE	L.F.	\$1.50	3,099.00	3,099.00	f		\$4,648.50	\$4,648.50		
		MCM Single Conductor Cable, Type USE	L.F.	\$2.00	4,821.00	4,821.00	f		\$9,642.00	\$9,642.00		
		MCM Single Conductor Cable, Type USE	L.F.	\$3.00	285.00	285.00	f		\$855.00	\$855.00		
		Crossing, 3.0-Inch Conduit Schedule 80 PVC	L.F.	\$8.00	96.00	96.00	The second		\$768.00	\$768.00		
	Programme and the rest and other particles are the commence of the	le Warning Tape, 3" Electric	L.F.	\$0.25	2,284.00	2,284.00	f		\$571.00	\$571.00		
		Single Circuit Secondary	L.F.	\$3.00	2,380.00	2,380.00	f		\$7,140.00	\$7,140.00		
		on Panel, 600-Amp	Each	\$8,000.00	1.00	1.00	f		\$8,000.00	\$8,000.00		
	EXEC 200 Amp	A SECOND PROCESS OF THE PROCESS OF T	Each	\$7,500.00	3.00	0.00			\$22,500.00	\$0.00		
	EXEC 175 Amp		Each	\$7,500.00	2.00	0.00			\$15,000.00	\$0.00		
	EXEC LED Ligh		L.S.	\$432.00	1.00	0.00			\$432.00	\$0.00		
	EXEC Special E		Tons	\$50.00	330.00	224.86			\$16,500.00	\$11,243.00		
		on-Reinforced PCC	S.Y.	\$75.00	1,115.00	1,115.00			\$83,625.00	\$83,625.00		
		einforced PCC Sidewalk	S.Y.	\$65.00	24.00	0.00			\$1,560.00	\$0.00		
22	<b>EXEC Engineer</b>	ing Fabric	S.Y.	\$3.00	4,206.00	4,206.00	f		\$12,618.00	\$12,618.00		
	EXEC Macadar		Tons	\$50.00	820.00	993.28	173.	28	\$41,000.00	\$49,664.00	\$8,664.00	,
24	EXEC Class 'A'	Crushed Stone	Tons	\$50.00	506.00	787.67	281.	67	\$25,300.00	\$39,383.50	\$14,083.50	
25	EXEC 4'x4'x5.5	Reinforced PCC Slab and Fire Ring	Each	\$600.00	31.00	15.00			\$18,600.00	\$9,000.00		
		Only, ADA Model	Each	\$800.00	3.00	0.00			\$2,400.00	\$0.00		
	Constanting out of the property of many and the	Furnish and Place	C.Y.	\$18.00	1,093.00	0.00			\$19,674.00	\$0.00		
		Posts, Furnish and Install	Each	\$250.00	37.00	0.00			\$9,250.00	\$0.00		
	EXEC Erosion I		S.Y.	\$4.00	356.00	0.00			\$1,424.00	\$0.00		
		Fertilizing and Mulching	Acres	\$2,500.00	2.30	0.00			\$5,750.00	\$0.00		
	EXEC Trees (1.		Each	\$500.00	32.00	0.00			\$16,000.00	\$0.00		l.
	ทั้งสารเสราสสตรา การสาราจักรวงการสการสาราชการสาราชการ	General Permit #2 & SWPPP	L.S.	\$6,000.00	1.00	0.80			\$6,000.00	\$4,800.00		

\* "f" Denotes A Final Quantity

TOTALS

\$409,152.50 \$318,253.00 \$22,747.50

\$0.00

EXEC=Executive Council

<b>A</b>	provals
I hereby agree that the items correct and that no part of thi	appearing hereon for payment are
correct and that no part of the	is voucher has been paid
Culy Myel	3-11-25
Contractor	Date
Recommended for Payment:	
Jason Kruse	Digitally signed by Jason Kruse DN: C=US, E=jason.kruse@dnr.lowa.gov, O=jowa Department of Natural Resources. Oul-Engineering Bureau, CN=Jason Kruse Date: 2025.03.11 14:40:11-0500*
Inspector	Date
Approved for Payment: Travis Baker	Distribution of the Test to Delice
Travis Baker	Digitally signed by Travis Baker Date: 2025.03.11 16:10:51 -05'00'
Bureau Chief	Date Date
Checked by:	egick steen skillen een complet en maar per met een beken van in oors een met een ste kommen een de kommen ver
	Date

Contra	ct Change C	rders	Esti	nates Previous	sly Approved		
No.	Date	Amount	No.	Date	Amount		
Total Cha	nge Orders	\$0.00	1	12/17/2024	\$175,936.20		
The control of the second	variation of the interest of the second		2	01/28/2025	\$72,841.72		
			Total I	Previous ates	\$248,777.92		

Original Contract Amount	\$409,152.50
Allowable Quantity Overruns (+)	\$22,747.50
Quantity Underruns (-)	\$0.00
Sub-Total	\$431,900.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$431,900.00
Value of Completed Work	\$318,253.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$15,912.65
Amount Due Incl. This Estimate	\$302,340.35
Total Previously Approved Estimates	\$248,777.92
Net Amount Due This Estimate	\$53,562.43

Est. No. 4 Progress

# IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST (Capital Improvement Contract)

Project No. <u>23-05-59-02</u> Request Date: <u>4/15/2025</u>

Contract Date: 6/12/2024

Specified Completion Date: 4/25/2025

Work Performed From: 3/12/2025 to 4/15/2025

Project Description & Location: Campground Improvements Red Haw State Park , LUCAS, Iowa

Address:

Payable to: Nagel Construction LLC Address: 2601 140th St

Item	m Fund Description		Unit				QUANTIT	AMOUNTS				
No.			of Meas.	Price	Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underru
1	EXEC	Mobilization	nd-oceanium accommo	\$20,000.00	1.00	1.00	f		\$20,000.00	\$20,000.00		
		Construction Staking		\$10,000.00	1.00	1.00	f		\$10,000.00	\$10,000.00		
		Filter Sock	L.F.		1,740.00	1,740.00			\$5,220.00	\$5,220.00		
		Demolition		\$10,000.00	1.00	1.00	f		\$10,000.00	\$10,000.00		
		Clearing and Grubbing	L.S.	\$3,000.00		1.00			\$3,000.00	\$3,000.00		
		Grading		\$15,000.00		1.00			\$15,000.00	\$15,000.00		
7	EVEC	Single Campeite Outlet Post-50 Amn	Each	\$410.00		34.00	f		\$13,940.00	\$13,940.00		
8	EVEC	No. 2 AWG Grounding Conductor Cable, Type THW or USE	L.F.			2,735.00	f		\$2,735.00	\$2,735.00		
9		No. 4/0 AWG Single Conductor Cable, Type USE	L.F.	\$1.50	3,099.00	3,099.00	f		\$4,648.50	\$4,648.50		
10		No. 250 MCM Single Conductor Cable, Type USE	L.F.	\$2.00	4,821.00	4,821.00	f		\$9,642.00	\$9,642.00		
11		No. 300 MCM Single Conductor Cable, Type USE	L.F.	\$3.00	285.00	285.00	f		\$855.00	\$855.00		
		Roadway Crossing, 3.0-Inch Conduit Schedule 80 PVC	L.F.	\$8.00	96.00	96.00			\$768.00	\$768.00		
		Detectable Warning Tape, 3" Electric	L.F.	\$0.25	2,284.00	2,284.00	f		\$571.00	\$571.00		
		Trench, Single Circuit Secondary	L.F.	\$3.00	2,380.00	2,380.00	f		\$7,140.00	\$7,140.00		
		Distribution Panel, 600-Amp	Each	\$8,000.00					\$8,000.00	\$8,000.00		
		200 Amp Circuit Breaker	Each	\$7,500.00	3.00	0.00	an explanation of weather the contractors.		\$22,500.00			
17		175 Amp Circuit Breaker	Each	\$7,500.00	2.00	0.00			\$15,000.00			
		LED Light	L.S.	\$432.00	1.00	0.00			\$432.00	\$0.00		
19		Special Backfill	Tons	\$50.00	330.00	224.86			\$16,500.00	\$11,243.00		
20		6-inch Non-Reinforced PCC	S.Y.	\$75.00	1,115.00	1,115.00			\$83,625.00	\$83,625.00		
21		5-Inch Reinforced PCC Sidewalk	S.Y.	\$65.00	24.00	0.00			\$1,560.00			
		Engineering Fabric	S.Y.	\$3.00	4,206.00	4,206.00	f		\$12,618.00			
		Macadam Stone	Tons	\$50.00	820.00	993.28	173.28	8	\$41,000.00			
24		Class 'A' Crushed Stone	Tons	\$50.00	506.00	787.67	281.67	'	\$25,300.00	\$39,383.50	\$14,083.5	0
		4'x4'x5.5" Reinforced PCC Slab and Fire Ring	Each	\$600.00	31.00	15.00			\$18,600.00			
		Fire Ring Only, ADA Model	Each	\$800.00	3.00	0.00			\$2,400.00			
		Topsoil, Furnish and Place	C.Y.	\$18.00	1,093.00	1,093.00	f		\$19,674.00			
28		Campsite Posts, Furnish and Install	Each	\$250.00	37.00	37.00			\$9,250.00			nos ancionimientos
29		Erosion Matting	S.Y.	\$4.00	356.00	0.00			\$1,424.00			
30		Seeding, Fertilizing and Mulching	Acres	\$2,500.00	2.30	2.30			\$5,750.00			
31		Trees (1.5" dia.)	Each	\$500.00	32.00	32.00			\$16,000.00			
32		NPDES General Permit #2 & SWPPP	L.S.	\$6,000.00	1.00	0.90			\$6,000.00			
	EXEC	AND THE PROPERTY OF THE PROPER	L.F.	\$85.00	70.00	70.00			\$5,950.00	\$5,950.00		

COAL TYPO Clatted Transh Drain	IF	\$100.00	20.00	0.00	\$2,000.00	\$0.00
CO1b EXEC Slotted Trench Drain	energies in the contraction of t				\$7,350.00	\$7,350.00
CO1c EXEC 4" perforated subdrain	L.F.	reconstant and production production of the San		105.00	Company Compan	and the second of the second o
CO1d EXEC PCC Sidewalk, 5' wide	S.Y.	\$95.00	105.00	80.00	\$9,975.00	\$7,600.00

Item Fund Description		Unit	Unit	(	TITHAU	TES				Δ	MOUNTS		
No.		of Meas.	Price		Contract	Actual	* Overrun	Underrun	Cont	ract	Actual	Overrun	Underrur
CO1e EXEC 5" PCC Slab		S.Y.	\$95.	.00	133.00	0.00	e attracement	Special Control of the Control of th	\$12,6	35.00	\$0.00		
* "f" Denotes A Final Quantity					ANDRODENIA PROGRAMMANTO I I I		TOT	TALS	\$447,0	62.50 \$	394,027.00	\$22,747.5	0 \$0.00
EXEC=Executive Council						physical management	- An article and control of the cont		annamentan Alban	Met C Systemical state		en - annual en en equi	
Approvals	(	Contrac	t Change	Orc	lers	Estima	tes Previou		the property of the souling of	<b>Driginal</b>	Contract Ar	nount	\$409,152.50
Methylaran Cent., And Agusting and Control of Control of State States (1997) (1997) (1997) (1997) (1997) (1997)	No.	D	ate	Α	mount	No.	Date	Amou	A Bloomerson	llowable	Quantity O	verruns	and orange programmer
I hereby agree that the items appearing hereon for payment	1	04/02	2/2025	\$37	,910.00	1	12/17/2024	\$175,93	0.20	+)	Quartity 0	vorrante	\$22,747.50
re-correct and that no part of this voucher has been paid		Chang	e Orders	\$37	,910.00	2	01/28/2025	\$72,84	1.72	to the state of th	Underruns (-	Line - Areaman - in-trade	\$0.00
111 4-15-25	Banyren					3	03/11/2025	\$53,56	743	Sub-Tota	deformable to service experimental and region		\$431,900.00
Contractor Date						Total Pr Estimat		\$302,34	0.35 T	nation of the second second	proved Cha		\$37,910.00
Bernande de fon Boursont										NAMES OF THE PROPERTY OF THE PARTY OF THE PA	ract Value of	f Work	\$469,810.00
Recommended for Payment:	ě								V	/alue of	Completed V	Vork	\$394,027.00
Jason Kruse    DN C-LUS Espace, Nusse@dn clowa gov, O-buwo Department of Natural Resources, OU-Engineering Bureau, CN=Jason Kruse Dail: 2025.05.016.07.03.34-0000									N	/laterials	Stored On-	Site	\$0.00
Inspector Date									T (	otal Ref	ained Perce	nt (5%)	\$19,701.35
Approved for Payment:  Travic Ralcor Digitally signed by Travis Baker	one pro-William								1	Amount Estimate	Due Incl. Thi	s	\$374,325.65
Travis Baker Digitally signed by Travis Baker Date: 2025.04.16 14:07:59 -05'00'  Bureau Chief Date									- 9	Total Pro	eviously Ap	proved	\$302,340.35
Checked by:	Market Control								77	Net Amo	ount Due Th	is	\$71,985.30

Date

Est. No. <u>5</u> Progress

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

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. <u>23-05-59-02</u> Request Date: <u>5/20/2025</u>

Contract Date: 6/12/2024

Specified Completion Date: 4/25/2025

Work Performed From: 4/16/2025 to 5/20/2025

Project Description & Location: Campground Improvements Red Haw State Park , LUCAS, Iowa Payable to: Address:

Nagel Construction LLC

2601 140th St Allerton, IA 50008

Item	Fund	Description	Unit	Unit Price			QUANTIT	AMOUNTS				
No.			of Meas.		Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrur
1	EXEC Mobiliz	zation		\$20,000.00	1.00	1.00 1	•	promote plant appoint of the scine HVAR of	\$20,000.00	\$20,000.00		
		ruction Staking		\$10,000.00		1.00 1	enderstanders van der versche seiner versche seiner versche seiner versche seiner versche seiner versche seine E		\$10,000.00	\$10,000.00		
	EXEC Filter S		L.F.		1,740.00	1,740.00	end ennemeration		\$5,220.00	\$5,220.00		
	EXEC Demol			\$10,000.00		1.00	E CONTRACTOR OF THE STREET STREET	e judaku galaga jangaran kalaman kalaman ka	\$10,000.00	\$10,000.00		
		ng and Grubbing	L.S.	\$3,000.00		1.00	er d'arrecoperonne à cresquire.	E CONTRACTOR POR CONTRACTOR CONTR	\$3,000.00	\$3,000.00		
	EXEC Gradin		L.S.	\$15,000.00		1.00	f i	e lightraumentale euskamn festi ter nemt	\$15,000.00	\$15,000.00		
		Campsite Outlet Post-50 Amp	Each	\$410.00		34.00	f	Page 1900 Control of the Control of	\$13,940.00	\$13,940.00		
8	EXEC No. 2 A	AWG Grounding Conductor Cable, Type THW or	L.F.		en fijne menne sen sensom er mer procente mer	2,735.00	f		\$2,735.00	\$2,735.00		
9	A	0 AWG Single Conductor Cable, Type USE	L.F.	\$1.50	3,099.00	3,099.00	f	AND AND AND SHAPE	\$4,648.50	\$4,648.50		
		60 MCM Single Conductor Cable, Type USE	L.F.			5,475.00			\$9,642.00	\$10,950.00	\$1,308.00	
11		00 MCM Single Conductor Cable, Type USE	L.F.	\$3.00					\$855.00	\$855.00		
		way Crossing, 3.0-Inch Conduit Schedule 80 PVC	L.F.	\$8.00		216.00	f 120.00		\$768.00	\$1,728.00	\$960.00	
		table Warning Tape, 3" Electric	L.F.	\$0.25	2,284.00	2,284.00	f		\$571.00	\$571.00		
		n, Single Circuit Secondary	L.F.			2,380.00			\$7,140.00	\$7,140.00		
		ution Panel, 600-Amp	Each	\$8,000.00	1.00	1.00	f		\$8,000.00	\$8,000.00		
		mp Circuit Breaker	Each	\$7,500.00	3.00	3.00	f		\$22,500.00	\$22,500.00		
		mp Circuit Breaker	Each	apaly no concessors at an excess its own		2.00	f		\$15,000.00	\$15,000.00		
	EXECLED L		L.S.	\$432.00	1.00	0.00	f	1.00	\$432.00	\$0.00		\$432.0
	EXEC Specia		Tons	\$50.00	330.00	295.91	f	34.09	\$16,500.00	\$14,795.50		\$1,704.5
		Non-Reinforced PCC	S.Y.	\$75.00	1,115.00	1,187.22	f 72.22		\$83,625.00	A commence of the contract of	\$5,416.50	
21		Reinforced PCC Sidewalk	S.Y.	\$65.00	24.00	0.00	f	24.00	\$1,560.00	\$0.00		\$1,560.0
	EXEC Engine		S.Y.	\$3.00	4,206.00	4,206.00	f		\$12,618.00			
	EXEC Macac	THE RESIDENCE OF THE PROPERTY	Tons	\$50.00	820.00	1,026.88	f 206.88		\$41,000.00	\$51,344.00	\$10,344.00	
		'A' Crushed Stone	Tons	\$50.00	506.00	1,037.92	f 531.92		\$25,300.00		\$26,596.00	and the appropriate majorate to the first of the
25		5.5" Reinforced PCC Slab and Fire Ring	Each	\$600.00	31.00	31.00	f	September 1997	\$18,600.00			
26		ing Only, ADA Model	Each	\$800.00	3.00	3.00	f		\$2,400.00	\$2,400.00		
27		il, Furnish and Place	C.Y.	\$18.00	1,093.00	1,093.00	f		\$19,674.00	\$19,674.00		
28		site Posts, Furnish and Install	Each	\$250.00	37.00	37.00	f		\$9,250.00	\$9,250.00		of progress province and the
29	EXEC Erosio		S.Y.	\$4.00		356.00	f		\$1,424.00	\$1,424.00	A STATE OF THE STA	
30		ng, Fertilizing and Mulching	Acres	\$2,500.00	2.30	2.30	f		\$5,750.00	\$5,750.00		
31	EXEC Trees		Each	\$500.00		32.00	f		\$16,000.00			
		S General Permit #2 & SWPPP	L.S.	\$6,000.00		0.90			\$6,000.00	\$5,400.00		The Marie Land Control of the Marie of
	EXEC 8" PV		L.F.	\$85.00		70.00	f		\$5,950.00	\$5,950.00		

00/05 2:00 DM			ı ayını					
20/25, 3:22 PM	· ·		00.00	00.00		\$2,000.00	\$2,000.00	
CO1b EXEC Slotted Trench Drain	L.F.					\$7,350.00		
The state of the s	L.F.	\$70.00	105.00	140.00	35.00			
CO1c EXEC 4" perforated subdrain		The second secon			Personal Control of Participation (1977)	\$9.975.00	\$9,975.00	
CO1d EXEC PCC Sidewalk, 5' wide	S.Y.	\$95.00	105.00	105.00		The second state of the second		

0/25, 3:22 PM				rayino	nt Reque	0.						
	Ū	Init	Unit	QUANTIT	IES				AMOUNTS			
Item Fund Description No.	0		Price	Contract		* Overrun	Underrun			Actual	Overrun	Underrun
TVE OF II DOO OL- I		S.Y.	\$95.0	0 133.00	133.00	) f		\$12,63				SAN AND THE REPORT OF THE PROPERTY OF THE PROP
CO1e EXEC 5" PCC Slab	eseratores en	The Bellikeway	THE THE STEEL STREET, CHESTER STREET,	กระเพลายกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบก เกราะเพลายการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการกระบบการก	NUMBER OF STREET, STRE		ALS	\$447.0	62.50	\$489,840.50	\$47,074.5	\$3,696.50
* "f" Denotes A Final Quantity	er ekonologisk aktor (ekonologisk kantinger (ekonologisk kantinger (ekonologisk kantinger (ekonologisk kanting	antigorium (Metalianum) Valorium primitinė (Metalianum)				ned and represent temperature of	APPENDENT INTERPRETATION OF ANY AVERAGE PROPERTY OF A STREET OF A	AND	Managarahan andara Panagarahan	un sepanta ver kari 147 sektoritat ber kil kalenda. Kari tau ett ett ett ett ett i krist ett ett ett ett ett ett ett ett ett e	Marca incressory was in a second and	para orași a renotero leoperativi finalisco (v
EXEC=Executive Council	estellinensensensensensensensen	gagalajejen velikelen	4 Change	Ordore	Fetim:	ates Previo	usly Appr	oved (	)riain:	I Contract A	mount	\$409,152.50
Approvals			t Change	Amount	No.	Date	Amo					uconno antingrapio di mestro e presponte
the the items appearing baroon for navment	No.	stamuejahalistein kondisi	Date	\$37,910.00	A Commission of the Commission	12/17/2024	CANTERNA DE LA COMPANSION DE LA COMPANSI	36.20 A		ole Quantity C	yerruns	\$47,074.50
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid				\$37,910.00	E	01/28/2025	\$72,8	44 70	(+)	\$3,696.50		
an 0 5-20.25	Total Change C		e Olueis	φ31,310.00	3	03/11/2025	5 \$53,562.4					\$452,530.50
					4	04/15/2025	to the development of the contract of the cont	05 00		pproved Ch	ange	\$37,910.0
Contractor Date					Total Previous		\$374,3				9	
	New 201				Estima		\$314,3			ntract Value	of Work	\$490,440.50
Recommended for Payment:										of Completed		\$489,840.5
Jason Kruse    Digitally signed by Jason Kruse   Digitally signed by Jason Kruse   Digital Love 2007, O-Howa Department of Natural   Residuores, OU-Engineering Bureau, ON-Mason Kruse   Digital State 2007, ON-Mason Kruse   Digital Sta										als Stored Or		\$0.00
Inspector Date									Total F (-)	tetained Perc	ent (5%)	\$24,492.0
Approved for Payment:									Amoui Estima	nt Due Incl. T nte	his	\$465,348.4
Travis Baker Digitally signed by Travis Baker Date: 2025.05.21 08:23:09 -05'00'  Date									Total Estim	Previously A ates	pproved	\$374,325.6
Bureau Chief Date  Checked by:	Lypsheav									mount Due T	his	\$91,022.8