

Dear Tammy Hollingsworth, Office of the Auditor of State:

The Iowa Department of Transportation (DOT) has requested and been granted approval from the Executive Council for reimbursement funding to cover facility damages related to the Derecho Storm on Monday, August 10, 2020 under 29C.20 Contingent Fund – Disaster Aid.

This is Reimbursement Request #4 – October 5, 2021

Completed and paid for Repair and Replacement work related to the Derecho damages to the Iowa DOT buildings and facilities in the various DOT Districts are as follows:

District 0 / Ames	\$0.00
District 1	\$0.00
District 3	\$0.00
District 4	\$0.00
District 5	\$30,628.76
District 6	\$0.00
Total	\$30,628.76

Supporting documentation, including photos, estimates, quotes, notes, as well as project invoices, vouchers and pay warrants/electronic fund transfer (EFT), etc. are on file with the Iowa DOT, Support Services Bureau, and have been shared with you and Victoria. This information is available for your review using One Drive shared folders.

Please contact me if you have any questions with your review of the supporting documentation and I will address any questions as needed.

Sincerely,

Michael G. Harvey

Michael G. Harvey
Director, Support Services Bureau

cc: Victoria Newton, Office of the Treasurer of State
Lee Wilkinson, Director, Administrative Services Division
Cheryl Williams, Director, Finance Bureau

Warrants

[Menu Back](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85299245	1	\$4,500.00	06/24/2021	06/29/2021	00003101860

First Prev Next Last

[Search](#) 

[Warrant Information](#)

Fiscal Year : **Amount :**
Warrant Number : **Vendor Customer :**
Line Number : **Last Updated :**

[Issue Information](#)

[Redeemed Information](#)

[Fund Accounting](#)

[Detail Accounting](#)

[Top](#)

Iowa Department of Transportation
 Universal Payment Voucher
 Facilities Non-Contract Payments

Voucher 941130
 Abstract Date 6/24/21
 Warrant 85299245

Voucher Date 6/2/21

Contract
 P.O.

Vendor GREENFIELD CONTRACTORS LLC

GREENFIELD CONTRACTORS LLC
 1012 N SANTA FE AVE STE B
 PRINCEVILLE, IL 61559-9218

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	6/2/21	11255	21	550905	402	023	R	N	\$0.00	\$4,500.00
Project: 80594C30000 Parcel: Eq/Job #:										
Total:									\$0.00	\$4,500.00

Description

Chariton Hoop Derecho Repairs

Approval Authority	Date
_____	_____
_____	_____
_____	_____

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____

Date: _____

Not required if original invoice is being presented for Payment.

Iowa Department of Transportation
Universal Payment Voucher
Facilities Non-Contract Payments

Voucher 941130
Abstract Date
Warrant

Voucher Date 6/2/21

Contract
P.O.

Vendor GREENFIELD CONTRACTORS LLC

GREENFIELD CONTRACTORS LLC
1012 N SANTA FE AVE STE B
PRINCEVILLE, IL 61559-9218

Line	Invoice Date	Invoice Number	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	6/2/21	11255	550905	402	023	R	N	\$0.00	\$4,500.00
Project: 80594C30000								Parcel:	Eq/Job #:
Total:								\$0.00	\$4,500.00

Description

Chariton Hoop Derecho Repairs

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink:

Date:

Not required if original invoice is being presented for Payment.



1012 N Santa Fe Ave Suite B
 Princeville Illinois 61559
 309-385-1859

Invoice

Date	Invoice #
6/2/2021	11255

Bill To
Iowa Department of Transportation 800 Lincoln Way Ames, IA 50010

P.O. No.
Chariton

S.O. No.	Terms	Project
IADT21IA400	Due on Completion	Chariton Patch IADT400

Description	Quantity	Rate	Total
Fabric Building Repair - Chariton IA - Replace up to 8 winches, webbing and anchors along with them(this includes moving a lot of salt) - Patch hole in Fabric - Reattach protector to top of concrete(Rub Rail) - Including exterior concrete patching if needed (at winch locations)	1	4,500.00	4,500.00

Remit Payments to: Greenfield Contractors LLC 1012 N Santa Fe Ave Suite B Princeville IL 61559	Please remit payment by check. To avoid scams other payment methods must be approved by your Greenfield Contractors sale representative or have been predetermined.	Total	\$4,500.00
---------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------	-------------------

Date: 6/23/21

IOWA DOT

Field Purchase Form (FPF)

Cost Center: 550905

Location: Chariton Garage Site

Voucher#: 941130

- This form is to be used for field purchases of general goods and unplanned facility repairs or renovations with estimated costs between \$1,501 - \$4,999 only. "A" equipment thresholds will remain as listed.
- When estimated costs are known to equal \$5,000 or more, PPM 010.10 applies. Purchasing shall be contacted to manage the procurement.
- All Purchases between \$1,501 and \$4,999 made by field personnel will seek as much competition for price and availability as possible.

Prior to purchase:

Field Inventory and Central Warehouse were checked to determine if item was available. (Select one)

- Checked Online Field Inventory/Central Warehouse and item is not in stock
Date Checked:
- Checked Field Inventory and Central Warehouse and item can't get to location within required time constraints
(Delivery truck and/or 24 hour delivery offered by Central Warehouse is not within the time constraint)
Date Checked:
- Does Not Apply

Reason for immediate purchase:

Chariton hoop building derecho repairs.

Purchase is for: (select one)

"A" Equipment Repair: Contact Equipment Services to approve repair **before** purchase of repair parts or service is made *if*:

Repair to class 1-6 is \$1,000 or more.

Repair to class 7 & above is \$1,000 to 2,999.

Repair to class 7 & above is \$3,000 or more.

Repair order #: _____ Date: _____

All repairs to vehicles require a repair order to pay for parts & must follow policy 010.09 VII. The field pilot program does not alter that requirement.

Unplanned facility repair or renovation. Has OSS been contacted? Yes No
If yes, complete 5509 worksheet & submit to OSS.
If no, Contact OSS
Date: 8/10/20

General Purchase (Goods, non A# -parts)

ITEM:

A# (if applicable):

	Vendor Name	Contact Name	Date	Total Price	Terms/Remarks	P/W
Quote 1	Greenfield Contractors LLC		5/10/21	\$4,500.00		W
Quote 2						
Quote 3						

Phone quotes: document quotes in the above table. Written quotes can be attached to the FPF.

P = phone quote
W = written quote

*Indicate quote selected – "If" NOT lowest cost, explain:

Per Facilities, damages less than \$10,000 due to the derecho can be completed without additional quotes. O.k. per Purchasing as well, see attached e-mail. Limited vendor availability also noted.

Purchase Initiated by: Tammy Hamilton 6/23/21

Print name Supervisor or designee Signature Date

Purchase Approved by: Mark Claeys 6/23/21

Print name (DMM , or designee) Signature Date

From: [Mcnaughton, Jody](#)
To: [Shepherd, Jackie](#)
Cc: [Tolander, Veronica](#); [Hamilton, Tammy](#)
Subject: RE: Pictures of Chariton DOT Building
Date: Friday, May 14, 2021 1:16:05 PM
Attachments: [image002.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image010.png](#)
[image014.png](#)
[image015.png](#)
[image016.png](#)

Jackie, I agree please proceed with the quoted price below. We are limited to very few vendors that can do this work, and getting some out that can do the work within your timeframe. Since this is less than \$5,000 it does not need to come through purchasing Facilities and the field can us the FPF form and attach this email to show the reason why no additional quotes were obtained.

Thanks for follow up

JODY MCNAUGHTON

PURCHASING AGENT
PURCHASING SECTION



iowadot.gov  Iowa Department of Transportation
Office: 515-239-1298  @iowadot
Fax: 515-239-1538

View our bid opportunities at <http://www.iowadot.gov/purchasing>

The Administrative Services Division is interested in your input as to the service you were just provided. Please take a few moments to complete this short survey by clicking on the following link:

<http://www.surveymonkey.com/s/OPFIN-Finance>



From: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>
Sent: Friday, May 14, 2021 8:42 AM
To: Mcnaughton, Jody <Jody.Mcnaughton@iowadot.us>
Cc: Tolander, Veronica <Veronica.Tolander@iowadot.us>; Hamilton, Tammy <Tammy.Hamilton@iowadot.us>
Subject: FW: Pictures of Chariton DOT Building

Jody,

We were finally able to get a quote for the Derecho damage to the hoop at Chariton. Given the price point, damage from derecho (under 10K), and limited vendors availability, can we proceed forward with the quote or do we need to get 2 additional quotes? Please let us know how we can proceed. I highlighted the quote and estimated completion timeframe below.

Thanks,

JACKIE SHEPHERD
FACILITIES PROJECT MANAGER
FACILITIES DESIGN AND INSPECTION | SUPPORT SERVICES BUREAU

iowadot.gov  Iowa Department of Transportation
Office: 515-239-1627  @iowadot
Fax: 515-239-1964 email: Jackie.Shepherd@iowadot.us

NOTICE: Verbal and written communications are **NOT** an approval to proceed with any changes to the work. An AIA Document G701 Change Order signed by an authorized Iowa DOT official is required prior to proceeding with any changes to the work or deviation from the contract. Any changes to the work performed by the Contractor before a signed AIA G701 Change Order is received is assumed at the Contractor's own risk, liability and expense.

From: bstrahm@greenfield-contractors.com <bstrahm@greenfield-contractors.com>
Sent: Thursday, May 13, 2021 1:52 PM
To: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>
Subject: RE: Pictures of Chariton DOT Building

That is a good question. We are very full but this would be a pretty small project. **I would like to think that I could get to it some time in June.**

Thanks

Brent Strahm
Project Manager
563-380-4787





From: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>
Sent: Thursday, May 13, 2021 12:37 PM
To: bstrahm@greenfield-contractors.com
Subject: RE: Pictures of Chariton DOT Building

Brent,

Thanks for clarifying the different concrete patch locations. What would your availability to get to this project?

Thanks,

JACKIE SHEPHERD
FACILITIES PROJECT MANAGER
FACILITIES DESIGN AND INSPECTION | SUPPORT SERVICES BUREAU

iowadot.gov  Iowa Department of Transportation
Office: 515-239-1627  @iowadot
Fax: 515-239-1964 email: Jackie.Shepherd@iowadot.us

NOTICE: Verbal and written communications are **NOT** an approval to proceed with any changes to the work. An AIA Document G701 Change Order signed by an authorized Iowa DOT official is required prior to proceeding with any changes to the work or deviation from the contract. Any changes to the work performed by the Contractor before a signed AIA G701 Change Order is received is assumed at the Contractor's own risk, liability and expense.

From: bstrahm@greenfield-contractors.com <bstrahm@greenfield-contractors.com>
Sent: Thursday, May 13, 2021 12:09 PM
To: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>
Subject: RE: Pictures of Chariton DOT Building

If we need to patch the concrete on the outside of the building yes we can include this. I think were the winches have pulled of is actually a chunk of the top of the precast is broken off. With building full of salt and having to form both the inside and outside then patch is what I did not include.

Thanks

Brent Strahm
Project Manager
563-380-4787



From: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>
Sent: Tuesday, May 11, 2021 7:37 AM
To: bstrahm@greenfield-contractors.com
Subject: RE: Pictures of Chariton DOT Building

Brent,



Just to clarify, does the quote include concrete patching (on exterior) where winches pull off from panels?

What additional patching were you referring to? If you cannot do when full of salt, I assume that was not included in quote? Is that assumption correct?

Also, what would your availability to get to this project?

Thanks,

JACKIE SHEPHERD
FACILITIES PROJECT MANAGER
FACILITIES DESIGN AND INSPECTION | SUPPORT SERVICES BUREAU

iowadot.gov  Iowa Department of Transportation
Office: 515-239-1627  @iowadot
Fax: 515-239-1964 email: Jackie.Shepherd@iowadot.us

NOTICE: Verbal and written communications are **NOT** an approval to proceed with any changes to the work. An AIA Document G701 Change Order signed by an authorized Iowa DOT official is required prior to proceeding with any changes to the work or deviation from the contract. Any changes to the work performed by the Contractor before a signed AIA G701 Change Order is received is assumed at the Contractor's own risk, liability and expense.

From: bstrahm@greenfield-contractors.com <bstrahm@greenfield-contractors.com>
Sent: Monday, May 10, 2021 5:07 PM
To: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>
Subject: RE: Pictures of Chariton DOT Building

Cost \$4500

Replace up to 8 winches, webbing and anchors along with them(this includes moving a lot of salt)

Patch hole in Fabric

Reattach protector to top of concrete

Patching concrete will be very difficult with building full of Salt. May not be possible.

Thanks

Brent Strahm
Project Manager
563-380-4787



From: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>
Sent: Wednesday, May 5, 2021 11:39 AM
To: bstrahm@greenfield-contractors.com
Cc: Hamilton, Tammy <Tammy.Hamilton@iowadot.us>
Subject: RE: Pictures of Chariton DOT Building


Brent,

If you could provide a line item to address all the issues that might be best or list all the issues (with quantities) and provide a total if this easier.

Items needing repaired: tighten loosen straps, re-install winches to precast (& patch concrete holes), re-install protector to top of concrete, and patch hole in hoop canvas. Please also include your availability to complete this job.

Thanks,

JACKIE SHEPHERD
FACILITIES PROJECT MANAGER
FACILITIES DESIGN AND INSPECTION | SUPPORT SERVICES BUREAU

iowadot.gov  Iowa Department of Transportation
Office: 515-239-1627  @iowadot
Fax: 515-239-1964 email: Jackie.Shepherd@iowadot.us

NOTICE: Verbal and written communications are **NOT** an approval to proceed with any changes to the work. An AIA Document G701 Change Order signed by an authorized Iowa DOT official is required prior to proceeding with any changes to the work or deviation from the contract. Any changes to the work performed by the Contractor before a signed AIA G701 Change Order is received is assumed at the Contractor's own risk, liability and expense.

From: bstrahm@greenfield-contractors.com <bstrahm@greenfield-contractors.com>

Sent: Wednesday, May 5, 2021 10:28 AM

To: Shepherd, Jackie <Jackie.Shepherd@iowadot.us>

Subject: FW: Pictures of Chariton DOT Building

Here some pictures that the crew took on the way thru yesterday. Please call me and we can discuss some items.

Thanks

Brent Strahm
Project Manager
563-380-4787



From: jerritthummel <jerritthummel@aol.com>

Sent: Tuesday, May 4, 2021 10:28 AM

To: Brent Strahm <bstrahm@greenfield-contractors.com>

Subject: Pictures of Chariton DOT Building

Sent from my U.S.Cellular© Smartphone

Warrants

[Menu Back](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85233725	1	\$9,025.00	04/08/2021	04/13/2021	00002119837

First Prev Next Last

[Search](#) 

▼ [Warrant Information](#)

Fiscal Year :	<input type="text" value="2021"/>	Amount :	<input type="text" value="\$9,025.00"/>
Warrant Number :	<input type="text" value="85233725"/>	Vendor Customer :	<input type="text" value="00002119837"/>
Line Number :	<input type="text" value="1"/>	Last Updated :	<input type="text" value="4/13/21"/>

▶ [Issue Information](#)

▶ [Redeemed Information](#)

▶ [Fund Accounting](#)

▶ [Detail Accounting](#)

[Top](#)

Iowa Department of Transportation
 Universal Payment Voucher
 Facilities Contracts - DOT Leases

Voucher 893584
 Abstract Date 4/8/21
 Warrant 85233725

Voucher Date 4/2/21

Contract 22837
 P.O.

Vendor MOSS ROOFING & INSULATION, INC.

MOSS ROOFING & INSULATION, INC.
 310 HIGHWAY 150 S.
 WEST UNION, IA 52175

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	3/9/21	2	21	701400	753	023	R	N	\$475.00	\$9,025.00
				Project:		Parcel:		Eq/Job #:		
								Total:	\$475.00	\$9,025.00

Description

Fairfield MG Roof Damage

Original contract 149,000 - CO1 reduces (24403.00)=124,597.00 TJF

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____

Date: _____

Not required if original invoice is being presented for Payment.

AIA Document G702™ – 1992

Derecho Storm Damage Proj. #: 9000FAC1021
 Fairfield Maint.Gar.-roof replacement
 80512F34000
 BG-2F34 (004)--80-51
 CC 7014
 OC 753
 FC 023

Application and Certificate for Payment

TO OWNER: Iowa Department of Transportation 800 Lincoln Way Ames, Iowa 50010	PROJECT: Fairfield Maintenance Garage 207 E 227th Street Fairfield, IA 52556	APPLICATION NO: 2	Distribution to:
FROM CONTRACTOR: Moss Roofing & Insulation, Inc. 310 Hwy 150 South West Union, Iowa	VIA ARCHITECT: Iowa DOT 800 Lincoln Way Ames, Iowa 50010	PERIOD TO: 3/9/2021	OWNER <input type="checkbox"/>
		CONTRACT FOR: Roof Replacement	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE: 11/24/2020	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: /	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ <u>149,000.00</u>
2. Net change by Change Orders	\$ <u>(\$24,403.00)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ <u>124,597.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>124,597.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>6,229.85</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ <u>6,229.85</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>118,367.15</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>109,342.15</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>9,025.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>6,229.85</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Moss Roofing & Insulation, Inc.

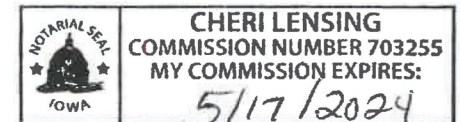
By: Cheri Moss Date: 3-10-2021

State of: Iowa

County of: Fayette

Subscribed and sworn to before me this 10th day of March, 2021

Notary Public: Cheri Lensing
 My Commission expires: 5/17/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,025.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: PROJECT MANAGER

By: Lynn Bond Date: 2021-03-25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 3/9/2021
 PERIOD TO: 3/9/2021
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)		
1.	Roofing Work	\$124,597.00	\$115,097.00	\$9,500.00	\$0.00	\$124,597.00	100%	\$0.00	\$6,229.85
		\$124,597.00	\$115,097.00	\$9,500.00	\$0.00	\$124,597.00	100%	\$0.00	\$6,229.85

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Warrants

[Menu Back](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85233743	1	\$6,229.85	04/08/2021	04/13/2021	00002119837

First Prev Next Last

[Search](#) 

[Warrant Information](#)

Fiscal Year : **Amount :**
Warrant Number : **Vendor Customer :**
Line Number : **Last Updated :**

[Issue Information](#)

[Redeemed Information](#)

[Fund Accounting](#)

[Detail Accounting](#)

[Top](#)

Iowa Department of Transportation
 Universal Payment Voucher
 Facilities Contracts - DOT Leases

Voucher 895627
 Abstract Date 4/8/21
 Warrant 85233743

Voucher Date 4/5/21

Contract 22837
 P.O.

Vendor MOSS ROOFING & INSULATION, INC.

MOSS ROOFING & INSULATION, INC.
 310 HIGHWAY 150 S.
 WEST UNION, IA 52175

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	3/12/21	3	21	701400	753	023	R	N	(\$6,229.85)	\$6,229.85
	Fairfield MG Roof Damage			Project: 9000FAC1021			Parcel:		Eq/Job #:	
Total:									(\$6,229.85)	\$6,229.85

Description

Fairfield MG Roof Damage

Original contract 149,000 - CO1 reduces (24403.00)=124,597.00 TJF Voucher created to pay retained amount from contract

Approval Authority	Date	Claimant's Certification
_____	_____	I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid. Sign in ink: _____ Date: _____ Not required if original invoice is being presented for Payment.
_____	_____	
_____	_____	

Application and Certificate for Payment

TO OWNER: Iowa Department of Transportation 800 Lincoln Way Ames, Iowa 50010	PROJECT: Fairfield Maintenance Garage 207 E 227th Street Fairfield, IA 52556	APPLICATION NO: 3 - Retainage	Distribution to:
FROM CONTRACTOR: Moss Roofing & Insulation, Inc. 310 Hwy 150 South West Union, Iowa	VIA ARCHITECT: Iowa DOT 800 Lincoln Way Ames, Iowa 50010	PERIOD TO: 3/12/2021	OWNER <input type="checkbox"/>
		CONTRACT FOR: Roof Replacement	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE: 11/24/2020	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: /	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ <u>149,000.00</u>
2. Net change by Change Orders	\$ <u>(\$24,403.00)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ <u>124,597.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>124,597.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>0.00</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>124,597.00</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>118,367.15</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>6,229.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Moss Roofing & Insulation, Inc.

By: Chris Mon Date: 3-12-21

State of: Iowa

County of: Fayette

Subscribed and sworn to before me this 12th day of March, 2021

Notary Public: Cheri Lensing

My Commission expires: 5/17/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 6,229.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: PROJECT MANAGER

By: Lynn Rand Date: 2021-03-26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 3/12/2021
 PERIOD TO: 3/12/2021
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1.	Roofing Work	\$124,597.00	\$124,597.00	\$0.00	\$0.00	\$124,597.00	100%	\$0.00	\$0.00
		\$124,597.00	\$124,597.00	\$0.00	\$0.00	\$124,597.00	100%	\$0.00	\$0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Warrants

[Menu](#) [Back](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71373988	1	\$14,243.91	06/24/2021	07/06/2021	00003011246

First Prev Next Last

[Search](#) 

[Warrant Information](#)

Fiscal Year :
Amount :
Warrant Number :
Vendor Customer :
Line Number :
Last Updated :

[Issue Information](#)

[Redeemed Information](#)

[Fund Accounting](#)

[Detail Accounting](#)

[Top](#)

Iowa Department of Transportation
 Universal Payment Voucher
 Purchasing

Voucher 918824
 Abstract Date 6/24/21
 Warrant 71373988

Voucher Date 5/4/21

Contract
 P.O. 306031

Vendor RIGHT ROOFING & SIDING INC

RIGHT ROOFING & SIDING INC
 3250 99TH ST
 URBANDALE, IA 50322

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	5/3/21	21291	21	550905	402	023	R	N	\$0.00	\$14,243.91
				Project: 80204S22000		Parcel: 204S22		Eq/Job #: 204S22		
Total:									\$0.00	\$14,243.91

Description

Generated from Purchasing

Approval Authority	Date
_____	_____
_____	_____
_____	_____

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____

Date: _____

Not required if original invoice is being presented for Payment.

Invoice



Bill To:
Iowa DOT - Iowa DOT
1410 Jeffreys Drive
Osceola, IA 50213

Invoice Date	Invoice
May 03, 2021	21291
Due Date	Sales Rep
Upon Receipt	Matt Lester

Contract

Description	Amount
Roofing Section	\$14,243.91
Warranty number: 4125406	\$0.00

Total Contract: **\$14,243.91**

Remit Payment to:

Right Roofing & Siding, Inc.
3250 99th St.
Urbandale, IA 50322
515-729-0770

Invoiced Total:	\$14,243.91
Payments/Credits:	\$0.00
Balance Due:	\$14,243.91

Thank you for your business and please remember to take part in our customer referral program. Refer Right Roofing and Siding a customer and you will receive a \$50 gift certificate to a restaurant of your choice! To qualify Right Roofing must complete a roofing, siding, or window job over \$1000.00. Payment due upon completion off work once invoice is received. All invoices over 30 days will be assessed a monthly finance charge of 1.5% on outstanding balance. Any legal fees or court costs associated with collections will be the responsibility of the property owner. A 3% convenience fee will be applied on all credit card transactions



Office Copy for Internal Use Only
Do Not Ship From This Document

Purchase Order

Number	306031
Date	03/17/2021

Vendor
RIGHT ROOFING & SIDING INC
3250 99TH ST
URBANDALE , IA 50322

Ship To
555620 - OSCEOLA MAINTENANCE-555620

Delivery On	Payment Terms	Shipping Terms	Agent Name
06/30/2021	Net 30 Days	FOB Destination/Freight Prepaid	Jody Mcnaughton

Line	Quantity	Unit	Description	Part #	Price	Amount
------	----------	------	-------------	--------	-------	--------

1	1	Job	<p>Re-roof salt shed as per attached quote. Tear off 1 layer of shingles down to roof decking,Includes all cap and starter,,Protect lawn, landscaping and siding.Any additional layers are charged at an estimated \$35 per square</p> <p>Steep pitch or additional labor</p> <p>Clean up all debris and haul away-Architectural style shingles, We recycle all shingles and metal. Includes clean out of gutter system. sweep and clean driveway. Sidewalks. decks and patios. Sweep all work areas with magnets</p> <p>Inspect roof decking and wall flashing for integrity</p> <p>Re nail roof decking where needed Replace up to 2 pieces of 4'X8' roof decking at no charge, any further replacement needed will be charged at an estimated \$45 per piece Wall flashing replaced upon homeowner consent</p> <p>Install Quality Edge aluminum drip edge</p> <p>Installed on all rake edges DESERT TAN COLOR</p> <p>Install Quality Edge aluminum gutter apron</p> <p>Transitions from roof edge to gutter system DESERT TAN COLOR Misc materials</p> <p>Install GAF Tigerpaw synthetic underlayment (includes cap nail install per manufacturer guidelines) Install GAF prostart starter strip on all eaves and rake edges Install GAF Timerline HDZ Shingles- Standard color Product installation according to manufacturer specifications. Installers trained by GAF Install GAF Timbertex hip and ridge cap</p> <p>Project Manager clean up and inspect property upon completion. 20/40 GAF system plus warranty- 40 year warranty, non pro rated for 1st 20 years. Lifetime labor warranty from Right Roofing.</p> <p>To the fullest extent possible, all invoices should be sent electronically to DOT.purchasing@iowadot.us All work, punchlist items and inspection must be completed on or before June 30,2021</p>		\$14,243.91	\$14,243.91
---	---	-----	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	-------------	-------------

Total amount \$14,243.91

Text	Date	User ID
Type changed from 1 to 2	3/15/2021 12:37:39 PM	jmcnau1
jmcnau1 applied Entry approval	3/15/2021 12:43:35 PM	jmcnau1
Approval notification emailed to RSHIRLE	3/15/2021 12:43:37 PM	jmcnau1
zgillen applied Office approval	3/17/2021 10:57:38 AM	zgillen
Approval notification emailed to jmcnau1	3/17/2021 10:57:39 AM	zgillen
jmcnau1 applied Send approval	3/17/2021 11:45:40 AM	jmcnau1
rshirle applied Receipt approval	3/17/2021 12:41:15 PM	rshirle

rshirle removed approval for Receipt	3/17/2021 12:41:18 PM	rshirle
Line 1 quantity received changed from 0.000 to 1.000 via Receipt 306031-0 Line 1	5/3/2021 10:07:59 AM	thamilt
jrandal applied Receipt approval	5/4/2021 11:49:06 AM	jrandal

Vendor Comments or Special Instructions:

Re-roof salt shed as per attached quote.

DOT point of contact for this project is Jackie Shepherd at 515-239-1627 or Jackie.shepherd@iowadot.us

All other deliveries- Field locations and Ankeny
COVID-19 Awareness

Upon arrival to the specified DOT location, please call the point of contact listed on the purchase order. NO public entry to any DOT building is allowed at this time. Someone will come to meet you.

DOT Comments:

This is a roof replacement due to Derecho in 2020, Field obtained quotes obtained from Right Roofing, and Venture Ag, Attempted 3 times to get a quote from Dryseal. PA confirmed that quote prices were still good and work would be completed by 6/30/2021. JLM 3.12.2020

Warrants

[Menu](#) [Back](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71018003	1	\$2,630.00	11/05/2020	11/10/2020	00003039743

First Prev Next Last

[Search](#) 

[Warrant Information](#)

Fiscal Year :	<input type="text" value="2021"/>	Amount :	<input type="text" value="\$2,630.00"/>
Warrant Number :	<input type="text" value="71018003"/>	Vendor Customer :	<input type="text" value="00003039743"/>
Line Number :	<input type="text" value="1"/>	Last Updated :	<input type="text" value="11/10/20"/>

[Issue Information](#)

[Redeemed Information](#)

[Fund Accounting](#)

[Detail Accounting](#)

[Top](#)

Iowa Department of Transportation
 Universal Payment Voucher
 Facilities Non-Contract Payments

Voucher 795929
 Abstract Date 11/5/20
 Warrant 71018003

Voucher Date 10/29/20

Contract
 P.O.

Vendor IOWA GREEN ROOFING LLC

IOWA GREEN ROOFING
 7022 COLBY AVE
 WINDSOR HEIGHTS, IA 50324

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	10/23/20	1023202001	21	550905	402	023	R	N	\$0.00	\$2,630.00
Project: 80512F34000 Parcel: Eq/Job #:										
Total:									\$0.00	\$2,630.00

Description

Fairfield Garage Roof Repair-Storm Dmg.

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____

Date: _____

Not required if original invoice is being presented for Payment.



Iowa Green Roofing

7022 Colby Ave.
Windsor Heights, IA 50324

515-490-7069

INVOICE

Invoice Number:
10232020.01✓

Invoice Date: 10.23.2020 ✓

Customer Information; Tammy Hamilton, Iowa D.O.T.

Billing Address:		Shipping Address:	
Company:	Iowa D.O.T.	Company:	
Name:	Tammy Hamilton	Name:	For Installation at...
Address:	800 Lincoln Way	Address:	Fairfield, IA
City/State/Zip	Ames, IA 50010	City/State/Zip	Fairfield, IA

Shipping Method:

Order Information:

Qty	Product Description	Amount Each	Amount
1	Application – Mule Hyde; RC 2250 RubberSC		
	**Prep and clean		
	Full Scupper Restoration; SW Garage		
	Multiple Tears in Membrane; South Wall		
	West Scupper prep and repairs made		\$2,630.00
	Make Checks Payable to Iowa Green Roofing		
		Subtotal:	\$2,630.00
		Tax:	Exempt
		Shipping:	Included
		Grand Total:	✓ \$2,630.00

Notes:

Please pay upon receipt to Iowa Green Roofing.