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 SEAL SEAL STATE OF ION

Executive Council of Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319 PHONE: 515 281-5368

May 6, 2024

Accounting Department Office of the Treasurer Lucas Building 321 E 12th Street Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Corrections – Fort Dodge for a supplemental emergency allocation in the amount of \$1,007.77. This brings the total allocation to \$177,528.74. On May 9, 2022, Fort Dodge Correctional Facility Cedar Unit was damaged by a hot water tank leak. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot

Acting Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden of Administration, Department of Corrections – Fort Dodge
Jennifer Kleene, DAS
Matt Bender, Department of Management
Heather Hackbarth, Department of Management



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

April 10, 2024

Victoria Newton Executive Council L O C A L

Subject: Cedar Unit Hot Water Tank Leak on May 9, 2022

Fort Dodge Correctional Facility - Department of Corrections

Claim Dated January 25, 2023

Remaining Executive Council allocation

AOS Claim ID: 2314

The Department's request included a supplemental allocation request of \$1,007.77 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,007.77, which increases the allocation to \$177,528.74. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request			\$	177,528.74
Executive Council allocation (Revise	\$	177,528.74		
Less: Previous payments This payment Total	\$ 177	0.00 , <u>528.74</u>	<u>\$</u>	177,528.74

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$177,528.74. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

Bri R. Bris

0.00



DON HARRIS, WARDEN 1550 L STREET, FORT DODGE, IOWA 50501-5767 TELEPHONE: [515] 574-4700

FAX: [515] 574-4750

KIM REYNOLDS, GOVERNOR

ADAM GREGG, LT. GOVERNOR
BETH SKINNER, PHD, DIRECTOR
DEPARTMENT OF CORRECTIONS

March 8, 2024

Executive Council of Iowa Capitol Building Des Moines, IA 50319

RE: AOS Claim 2314 Payment Request

Honorable Council Members:

This project has officially been closed by DAS and we are now seeking reimbursement for the claim. I have attached the documentation provided by DAS Finance regarding payments made. The original allocation was in the amount of \$176,520.97. Please note that the actual project came in at \$177,528.74. The accounting information needed for reimbursement is listed below:

MM22 \$152,210.17 **Accounting String** = 0017-335-MM22-0304 Program 929000 DA23 \$25,318.57 **Accounting String** = 0506-335-DA23-0304 Program 929000

Please let me know if you have any questions.

Sincerely,

10-

Dru Saathoff Associate Warden of Administration

Cc: Tammy Hollingsworth, Office of the Auditor Jennifer Kleene, DAS DAS Finance Infrastructure

Department of Administrative Services MOU Project Improvements DA23 RECAP #9290.00 3/8/2024

DOC FDCF Bldg C Water Heater Replacement

Project # 9290.00

Program code 929000

Major Program 4B01

Recap

Acct. Codes-0506-335-DA23 Project Manager - Jennifer K.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Funds received per MOU	25,318.57				
C	Midstate Plumbing &Heating PM TIME		24,835.00 483.57	24,835.00 483.57	0.00 0.00	
С	Misc.		0.00	0.00	0.00	
	Total Project Cost	25,318.57	25,318.57	25,318.57	0.00	0.00

Department of Administrative Services MOU Project Improvements DA23 #9290.00 Funds Rec'd 3/8/2024

DOC FDCF Bidg C Water Heater Replacement Project # 9290.00 Program code 929000

Total Requested

0.00

Major Program 4B01

Funds Rec'd Acct Code: 0506-335-DA23-0304 Project Manager - Jennifer K.

Date	DAS Document#	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU (Part 1) MOU (Part 2) Return FY23 funds to agency Received FY24 Funds from agency Return funds to agency	IET 25210182203 IET 25210182203A IET 33523228914 IET25208232301 IET 33524068904	10/19/22 10/19/22 08/16/23 08/31/23 03/08/24	\$ 2,848.75 23,151.25 (17,279.56) 17,279.56 (681.43)	23,151.25 (17,279.56) 17,279.56

Total Transferred

\$ 25,318.57 \$ 25,318.57

Department of Administrative Services MOU Project Improvements DA23 #9290.00 Midstate Plumbing 3/8/2024

DOC FDCF Bldg C Water Heater Replacement Project # 9290.00 Program code 929000 Midstate Plumbing & Heating Acct. Codes-0506-335-DA23-9255 Project Manager - Jennifer K.

Major Program 4B01 Vendor: 00002108635 RFP/B#: 929000-01 Activity code: BRUM Split w/MM22

Doc			Con	tract	Contract	Payment	Total			
#	Date	Activity	& C	.O.'s	Total	Amount	Paid	Balance	Retainage	
PO 33523231803	10/24/22	CO 1(Split w/MM22)	24,8	35.00	24,835.00			24,835,00		
PO 33523231803		Correction of CO 1(100% to MM22)	0	.00	24,835.00		0.00	24,835.00		
PRC 3352323PA1803	11/30/22	Inv. P33389(100% to MM22)			24,835,00	0,00	0.00	24,835.00		
PO 33523231803	12/20/22	CO 2(100% to MM22)No Cost CO	0	,00	24,835.00		0.00	24,835.00		
PRC 3352323PB1603	01/31/23	Inv. P33843(100% to MM22)			24,835.00	0.00	0.00	24,835.00		
PRC 3352323PC1803	02/23/23	Inv. P34477(Split between MM22 and DA23)			24,835,00	8,502.50	8,502.50	16,332.50		
PRC 3352323PD1803	04/04/23	Inv. P34578 (100% to MM22)			24,835.00	0.00	8,502.50	16,332,50		
PO 33523231803	04/25/23	CO #3 (100% to MM22) No Cost CO		.00	24,835.00		8,502,50	16,332.50		
PO 33523231803	06/23/23	CO #4 (100% to MM22) No Cost CO		.00	24,835,00		8,502.50	16,332.50		FY23
PO 33524231803	08/29/23	Roll to FY24	0	.00	24,835.00		8,502.50	16,332.50		
PRC 3352423PE1803	08/11/23	Inv. P34224			24,835.00	0.00	8,502.50	16,332.50		
PO 33524231803	09/06/23	CO #5 (100% to MM22)		.00	24,835,00		8,502.50	16,332.50		
PO 33524231803	09/22/23	CO #6 (100% to MM22)	0	,00	24,835.00		8,502.50	16,332.50		
PRC 3352423PF1803	10/31/23	Inv. 9290,00 Midstate Invoice 6 (Split between MM22 and DA23)			24,835.00	15,090.76	23,593.25	1,241.75		
PRC 3352423PG1803	01/09/24	Inv. P35329 (100% to MM22)			24,835.00	0.00	23,593.25	1,241.75		
PRC 3352423PH1803	01/25/24	Inv. P35330 (100% to MM22)			24,835.00	0.00	23,593,25	1,241.75		
PRC 3352423PI1803	01/29/24	Inv. P33390 - Retainage			24,835,00	1,241,75	24,835.00	0.00		
		Totals:	\$ 2	4,835.00		\$ 24,835.00		\$ -	- =	
									_	
		MM22	9	3,095.42		93,095.42	_	0.00	<u> </u>	
		Total Contract	\$ 11	7,930.42		\$ 117,930.42	_	\$.		

DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501 PROJECT State of Iowa - Department of Administrative FROM SUBCONTRACTOR: Des Moines, Iowa 50319 TO CONTRACTOR: Services 109 SE 13th St.

Fort Dodge, lowa 50501 Midstate Plbg & Htg 2120 2nd Ave. S

PERIOD: 08/29/22 - 11/21/22 **PROJECT NO: 9290.00**

INVOICE NO: P33389

APPLICATION NO: 1

CONTRACT NO: TC-9290.00-005

CERTIFICATE DATE: 12/02/2022 CONTRACT DATE: 08/19/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

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: Midstate Plbg & Htg

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

\$8,950.00 \$106,241.00 Net change by change orders Original Contract Sum

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\$115,191.00 \$26,210.00 Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2)

\$0.00 \$1,310.50 a. 5.00% 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

\$1,310.50

\$24,899.50

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

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(Line 4 less Line 5 Total)

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\$0.00 \$24,899.50

\$90,291.50

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

Date: day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this <u>ж</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$37,180.00	\$(28,230.00)
Totals:	\$37,180.00	\$(28,230.00)
Net change by change orders:	\$8,950.00	0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

PERIOD: 08/29/22 - 11/21/22 APPLICATION DATE: 11/21/2022

Contract Lines	Lines	88	၁	Q	ш	ů.	9		I	_
		A LANGE AND THE PARTY OF THE PA		APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	2	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)	(0 / 0)	FINISH (C - G)	RETAINAGE
_	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$0.00	\$26,210.00	\$0.00	\$26,210.00	67.77%	\$12,467.00	\$1,310.50
2	00-06.MM22 Construction BRUM.MM22 Hot Water Labor	Hot Water Labor	\$16,219.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$16,219.00	\$0.00
m	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,331.00	\$0.00
4	00-06.MM22 Construction BRUM.MM22	Mobilization	\$3,867.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$3,867.00	\$0.00
52	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,230.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,650.00	\$0.00
7	00-06.MM22 Construction BRUM.MM22	Insulation	\$5,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,170.00	\$0.00
8	00-06.MM22 Construction BRUM.MM22	Performance Bond	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,035.00	\$0.00
00	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$0.00	\$0.00	00.0\$	\$0.00	%00.0	\$1,062.00	\$0.00
	THE RESERVE OF THE PERSON OF T	TOTALS:	\$106,241.00	\$0.00	\$26,210.00	\$0.00	\$26,210.00	24.67%	\$80,031.00	\$1,310.50
Change Orders	Orders	AMAZZA	Library Water Control of the Control		The second secon					
4		В	၁	O	ш	4	9		T	
	20000000			APPROVED WORK COMPLETED	RK 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)	(၁/၅)	FINISH (C - G)	KE IAINAGE
10	CCO # 001 Midstate Plb	CCO # 001 Midstate Plbg & Heating Change Order #1								
10.1	00-06 Deduct Base Bid Controls Scope	Sontrols Scope	\$(28,230.00)	\$0.00	. \$0.00	\$0.00	\$0.00	%00'0	\$(28,230.00)	\$0.00
10.2	00-06 Add Revised Base Bid Controls Costs	Bid Controls Costs	\$12,345.00					%00.0	\$12,345.00	\$0.00
10.3	00-06 Add Alternate #1 F	00-06 Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$24,835.00	\$0.00
		TOTALS:	00.026,8\$	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$8,950.00	80.00
Grand Totals	otals	1		-	Ш	ш	ď		π	-
∢		Ď					IATOT			War .
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION THIS PERIOD (D. + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DOR E)	COMPLETED AND STORED TO DATE (D+E+F)	(O / 9)	BALANCE TO FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$115,191.00		\$26,210.00	\$0.00	\$26,210.00	22.75%	\$88,981.00	\$1,310.50

EXHIBIT G.1

Affidavit and Bill of Sale for Stored Materials

KNOW ALL MEN BY THESE PRESENTS THAT,
For and in consideration of the sum ofTwenty Six Thousand, Two hundred ten and 00/100,dollars, \$26,210.00_ and other good and valuable consideration, the sufficiency of which is hereby acknowledgedMidstate Plumbing & Heating (seller) bargains and sells untoThe State of lowa (purchaser) the materials and equipment included on the attached exhibit G.1. (property), stored at the locations listed beside each item included thereon.
In consideration of the foregoing and the covenants herein contained, Seller agrees as follows:
 Seller does hereby covenant and warrant to the purchaser that the seller is lawful owner of the property; that the property is free from all liens and claims whatsoever; that seller has good right to sell the same, that the seller will warrant and defend same against the claims and demands of all persons. Seller will provide safe and proper storage of the Property, and will cause to be placed conspicuously and securely on the Property a sign or signs which show the property is the Property of the purchaser. The property shall be held at seller's risk, and shall be kept insured against fire, theft and all other hazards by seller at seller's expense which in its custody or control in an amount equal to the replacement costs thereof, with loss payable to purchaser. Copies of certificate in such insurance shall be furnished to purchaser. The Purchaser shall have right to inspect the property at any time during normal business hours at the storage facilities of seller. The failure to inspect shall not be deemed a waiver of any rights of the purchaser, and, if the property is found to be defective, in material or workmanship, stolen or lost, in whole or part, the seller shall replace the same at its own cost, and in accordance with the scheduling requirements of purchaser. The Property shall be subject to removal by purchaser, at any time, upon purchaser instruction.
EXECUTED this28th_day ofNOV, 2022
SUBCONTRACTOR Midstate Plumbing & Heating, Inc. By: Title: _Owner/President
Subscribed and sworn to before me by the saidMichael J. Omannthis28_day of OTARIAL
4-8-25 Kiste Tijh
My Commission Expires: NOTARY PUBLIC in and for state of lowa Kirzka Tjalsma 4-28-24

SPECIFIED DESIGN CONSULTANTS, INC.

12110 Portal Road, Suite 500, La Vista, NE 68128 Phone 402.557.6770 Fax 402.557,6771 INVOICE 18910-1

> Invoice Date: 11/3/22 Page:

Bill To:

Midstate Plumbing & Heating Inc. 2120 2nd Avenue South Fort Dodge, IA 50501 Ship to:

Midstate Plumbing & Heating Inc. 2120 2nd Avenue South Tag: PO#93P/Ft Dodge Corr Bldg C Fort Dodge, IA 50501

Customer POSales RepShip MethodShip DateTermsDue Date93PHansenTForce11/3/22Net 30 Days12/3/22

			Not do Days	12/3/22
Q iy		PVI Model L500A-TR, ASME 500 Gallon vertical storage tank	B/O Unit Price	Total
		"Aquaplex" F022012	24,450.00	24,450.00
			-	
-	·			
				-
		net do		
		whoto		
-Sales i	tax is collected for Nobreal	ke and lowe only Customer lands to the		

-Sales tax is collected for Nebraska and Iowa only. Customer is responsible for reporting sales taxes in all other states. If exempt purchase, please call us immediately and fax tax exempt form to 402-557-6771.

-Remit to address above.

-Prices are Net and FOB Shipping Point unless stated otherwise.

-Damage claims or shortages must be filed by purchaser with carrier.

-Credit Card payments are assessed a 4% processing fee.

-ACH/EFT payments are accepted.

Subtotal 24,450.00
Sales Tax
Payment/Credit Applied
BALANCE DUE 24,450.00

Thank you for your business!

Have your invoice emailed - please contact us today!





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Calvert & Johnson Insurance Services, Inc. 148 N. 9th St., Box 1153 Fort Dodge, IA 50501 Michael P. Johnson	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: MIDSTPL				
Midstate Plumbing & Heating, Inc 2120 2nd Avenue South Fort Dodge, IA 50501	INSURER(S) AFFORDING COVERAGE INSURER A : Acuity Insurance INSURER B : INSURER C : INSURER C :	NAIC# 14184			
COVERAGES CERTIFICATE NUMBER.	INSURER E: INSURER F:				

CERTIFICATE NUMBER: **REVISION NUMBER:** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL	SUBF	POLICY NUMBER		POLICY EXP			
	GENERAL LIABILITY	INSK	WVD	FOLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)			
Α	X COMMERCIAL GENERAL LIABILITY	х	x	E42381	00/00/0000	00/00/0000	EACH OCCURRENCE DAMAGE TO RENTED		00,000
- *	CLAIMS-MADE X OCCUR	^	^	1	09/06/2022	09/06/2023	PREMISES (Ea occurrence)	\$ 3	00,000
	X Non Contributory			004400	1		MED EXP (Any one person)	\$	10,000
	A Non Continuatory]	CB1488	09/06/2022	09/06/2023	PERSONAL & ADV INJURY	s 1,0	00,000
		į					GENERAL AGGREGATE	s 3,0	00,000
	GEN'L AGGREGATE LIMIT APPLIES PER:	ĺ		****	 		PRODUCTS - COMP/OP AGG	\$ 3,0	00,000
-	POLICY X PRO-		<u> </u>					\$	
Α	X ANY AUTO	X	Х	E42381	09/06/2022	09/06/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,0	00,000
	ALL OWNED AUTOS				05/05/2022	03/00/2023	BODILY INJURY (Per person)	\$ 1,0	00,000
Α	X SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$ 1,0	00,000
A	X HIRED AUTOS						PROPERTY DAMAGE (PER ACCIDENT)	\$	
Α	X NON-OWNED AUTOS							\$	
	FLEET SCHEDULE							\$	
	X UMBRELLA LIAB X OCCUR EXCESS LIAB						EACH OCCURRENCE	s 4,00	00,000
Α		Х	Х	E42381	09/06/2022	09/06/2023	AGGREGATE	\$ 4,00	00,000
	DEDUCTIBLE							\$	
-	RETENTION S WORKERS COMPENSATION							\$	***************************************
A	AND EMPLOYERS' LIABILITY			545004			X WC STATU- TORY LIMITS ER		
^	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A	х	E42381	09/06/2022	09/06/2023	E.L. EACH ACCIDENT	\$ 1,00	00,000
	(Mandatory in NH) If yes, describe under						E.L. DISEASE - EA EMPLOYEE	s 1,00	00,000
A	DESCRIPTION OF OPERATIONS below Property			F 42204			E.L. DISEASE - POLICY LIMIT	\$ 1,00	00,000
^			ļ	E42381	09/06/2022	09/06/2023	Bldg	2,9	59,829
DEC.	RIPTION OF OPERATIONS / LOCATIONS (VEHICL		l				BPP	67	74,918

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedulo, if more space is required)
Project: Water Storage Tank - Fort Dodge Correctional Facility
Stored Materials located at Midstates Plumbing & Heating - 2120 2nd Ave S Fort Dodge, IA in the amount of \$26,210.00.

See following page for further information on description of Operations

CERTIFICATE HOLDER	CA	NCELLATION
State of Iowa, Department of Administrative Services 109 SE 13th St Des Moines, IA 50319	1 7	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
		chael P. Johnson Male Plalame

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NOTEPAD:

HOLDER CODE S

STATEAD

INSURED'S NAME Midstate Plumbing & Heating, Inc

MIDSTPL OP ID: BA

PAGE 3

Date 11/28/2022

Additional Insured on a Primary & Non-Contributory basis (CGL;AL;UMB/Excess) in favor of: (Owner) Iowa Department of Administrative Services (DAS), Officers, Directors, Members, Consultants, Agents, and Employees. Waiver of Subrogation (CGL;AL;UMB/Excess;WC/EL)in favor of (Owner) Iowa Depratment of Administrative Services (DAS), Officers, Directors, Members, Consultants, Agents, and Employees.

TO CONTRACTOR:

PROJECT

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg 2120 2nd Ave. S Fort Dodge, Iowa 50501

APPLICATION NO: 2

PERIOD: 11/22/22 - 01/31/23 INVOICE NO: P33843

DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501

CONTRACT NO: TC-9290.00-005 PROJECT NO: 9290.00

CONTRACT DATE: 08/19/2022

CERTIFICATE DATE: 01/31/2023

SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$106,241.00

Original Contract Sum

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

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

Retainage: 'n

\$0.00 \$2,129.05 a. 5.00% 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)

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

\$74,739.05

\$15,552.45

\$24,899.50

\$(28,230.00)

\$0.00 \$(28,230.00) DEDUCTIONS \$8,950.00 \$0.00 \$37,180.00 \$37,180.00 **ADDITIONS** Totals: Total changes approved in previous months by Owner/Client: CHANGE ORDER SUMMARY Net change by change orders: Total approved this month:

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 that current payments shown herein is now due.

SUBCONTRACTOR: Midstate Plbg & Htg

\$8,950.00 \$115,191.00 Bÿ:

Date:

\$42,581.00

Subscribed and sworn to before County of:

State of:

day of me this

Notary Public:

\$40,451.95

\$2,129.05

My commission expires:

CONTINUATION SHEET

Page 2 of 3

PERIOD: 11/22/22 - 01/31/23

APPLICATION DATE: 02/28/2023

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.

Contract Lines

	1011		TOTAL	MATERIALS	R COMPLETED	APPROVED WORK COMPLETED				
	Ξ	***************************************	9	Ŀ	ш	Ω	υ	В		∢
									Orders	Change Orders
\$1,814.05	\$69,960.00	34.15%	\$36,281,00	\$0.00	\$10,071.00	\$26,210.00	\$106,241.00	TOTALS:		
\$0.00	\$1,062.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	Closeout	00-06.MM22 Construction BRUM.MM22 Closeout	თ
\$0.00	\$5,035.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.00	Performance Bond	00-06.MM22 Construction BRUM.MM22	∞
\$0.00	\$5,170.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170.00	Insulation	00-06.MW22 Construction BRUM.MM22	7
\$0.00	\$1,650.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	Electrical	00-06.MM22 Construction BRUM.MM22	ဖ
\$0.00	\$28,230.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.00	Temperature Control	00-06.MM22 Construction BRUM.MM22	ഗ
\$105.00	\$1,767.00	54.31%	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$3,867.00	Mobilization	00-06.MM22 Construction BRUM.MM22	4
\$0.00	\$6,331.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.00	Demo	00-06.MM22 Construction BRUM.MM22	ю
\$398.55	\$8,248.00	49.15%	\$7,971.00	\$0.00	\$7,971.00	\$0.00	\$16,219.00	Hot Water Labor	00-06.MM22 Construction BRUM.MM22	7
\$1,310.50	\$12,467.00	67.77%	\$26,210.00	\$0.00	\$0.00	\$26,210.00	\$38,677.00	Hot Water Material	00-06.MM22 Construction BRUM.MM22	1
RETAINAGE	FINISH (C - G)	(G / C)	AND STORED TO DATE (D + E + F)	STORED (NOT IN DORE)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	BUDGET CODE	N N N
	BALANCE TO	%	TOTAL COMPLETED	MATERIALS	R COMPLETED	APPROVED WORK COMPLETED	SCHEDIII ED			
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Change Orders	Irders								
4	B	ပ	Q	E	Ľ.	ŋ		Ξ	-
		SCUEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	1
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)	(၁/၅)	FINISH (C - G)	RETAINAGE
10	CCO # 001 Midstate Plbg & Heating Change Order #1								
10.1	00-06 Deduct Base Bid Controls Scope	\$(28,230.00)	\$0.00	\$0.00	00.0\$	\$0.00	0.00%	\$(28,230.00)	\$0.00
10.2	00-06 Add Revised Base Bid Controls Costs	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345.00	\$0.00
10.3	00-06 Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$0.00	\$6,300.00	00'0\$	\$6,300.00	25.37%	\$18,535.00	\$315.00
+	CCO # 002 Midstate Plbg & Heating Change Order #2								
11.1	00-06 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	00'0\$	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS:	\$8,950.00	\$0.00	\$6,300.00	00'0\$	\$6,300.00	70.39%	\$2,650.00	\$315.00

Grand Totals	\$I		•	1	ı				-
∢	8	د	2	LI I	L			=	-
			APPROVED WORK COMPLETED	R 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)	RETAINAGE
	GRAND TOTALS:	\$115,191,00	\$26,210.00	\$16,371.00	00'0\$	\$42,581.00	36.97%	\$72,610.00	\$2,129.05

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Page 1 of 3

PERIOD: 01/25/23 - 02/28/23 CONTRACT NO: TC-9290.00-005 CONTRACT DATE: 08/19/2022 CERTIFICATE DATE: 02/24/2023 SUBMITTED DATE: PROJECT NO: 9290.00 INVOICE NO: P34477 APPLICATION NO: 3 PROJECT: DOC FDCF Bidg C Water Heater Replacement 1550 L Street Fort Dodge, towa 50501 State of lowa - Department of Administrative Services FROM SUBCONTRACTOR: Midstate Plbg & Htg 2120 2nd Ave. S Fort Dodge, Iowa 50501 109 SE 13th St. Des Moines, Iowa 50319 TO CONTRACTOR:

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$106,241.00 \$8,950.00 Original Contract Sum

\$115,191.00 Contract Sum to date (Line 1 ± 2) Net change by change orders + 4 m 4

Total completed and stored to date (Column 6 on detail sheet) a. 5,00% of completed work Retalnage:

\$54,881.00

\$2,744.05 Total retainage (Line Sa + 5b or total in column I of detail sheet) b. 0.00% of stored material

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

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

\$0.00 \$37,180.00 \$(28,230.00) \$(28,230.00) ADDITIONS DEDUCTIONS \$8,950.00 \$0.00 Totals: Total changes approved in previous months by Owner/Client: Total approved this month: CHANGE ORDER SUMMARY Net change by change orders:

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 Cwner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Midstate Plbg & Htg

Date: State of: ሯ

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

County of:

\$2,744,05 \$52,136.95 \$40,451.95 \$11,685.00

My commission expires:

\$63,054.05

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

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l			de midenco	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	76	BALANCE TO	
ğ	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	AND STORED TO DATE (D+E+F)	(6, ⁷ C)	FINISH (C - G)	RETAINAGE
-	00-06.MM22 Construction BRUM.MM22 Hot Water Material	Hot Water Material	\$38,677.00	\$26,210.00	\$7,550.00	\$0.00	\$33,760.00	87.29%	\$4,917.00	\$1,588.00
7	00-06.MM22 Construction BRUM.MM22 Hot Water Labor	Hot Water Labor	\$15,219.00	\$7,871.00	\$0.00	\$0.00	\$7,971.00	49.15%	\$8,248.00	\$398.55
60	00-06.MM22 Construction BRUM,MM22 Demo	Demo	\$6,331.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	33.17%	\$4,231.00	\$105.00
4	00-06.MM22 Construction BRUM.MM22	Mobilization	\$3,867.00	\$2,100,00	\$0.00	\$0.00	\$2,100.00	54.31%	\$1,767.00	\$105.00
2	00-06.MM22 Construction BRUM.MM22 Temperature Control	Temperature Control	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,230.00	\$0.00
9	00-06.MM/22 Construction BRUM.MM/22	Electrical	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00
7	00-06.MM22 Construction BRUM.MM22	Insulation	\$5,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,170.00	\$0.00
60	00-06.MM22 Construction BRUM.MM22 Performance Bond	Performance Bond	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	%00°0	\$5,035.00	\$0.00
a	Construction BRUM,MM22 Closeout	Classout	\$1,062.00	\$0.00	\$0.00	\$0.00	80.00	0.00%	\$1,062.00	\$0.00
		TOTALS:	\$105,241.00	\$36,281.00	\$9,650,00	\$0.00	\$45,931.00	43.23%	\$60,310.00	\$2,296.55

Change Orders	Ders	-			-			•	
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		COURDING ED	APPROVED WORK COMPLETED	чк сомрістер	MATERIALS	TOTAL	%	BALANCETO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN D DR E)	AND STORED TO DATE (D+E+F)	(ල/ූල)	FINISH (C - G)	RETAINAGE
10	CCO # 001 Midstate Pibg & Heating Change Order #1								
10.1	00-06.MM22 Deduct Base Bid Controls Scope	\$(28,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$(28,230.00)	\$0.00
10.2	00-06.MM22 Add Revised Base Bld Controls Costs	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345,00	00.08
10.3	00-05.MOL-UOC Add Attemate #1 Redundant Heat Exchanger	\$24,835.00	\$6,300.00	\$2,650.00	\$0.00	\$8,950.00	36.04%	\$15,885,00	\$447.50
	CCO # 002 Midstate PIbg & Heating Change Order #2								
11.1	00-06.MM22 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	20.00	0.00%	\$0.00	00'0\$
	TOTALS:	\$8,950,00	\$6,300.00	\$2,650.00	\$0.00	\$8,950.00	100.00%	\$0.00	\$447.50

CONTINUATION SHEET	<u> </u>		DOCUMENT DETAIL SHEET	TAIL SHEET					Page 3 of 3
Grand Totals									
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	- ANALYSIS TITLE - ANAL	di di di	APPROVED WG	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
trem No.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	ROM PREVIOUS APPLICATION THIS PERIOD (D + E)	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$115,191.00	\$42,581.00	\$12,300.00	\$0.00	\$54,881.00 47.64%	47.64%	\$60,310.00	\$2,744.05

From:

Jon Handley

Sent:

Wednesday, February 22, 2023 3:30 PM

To:

] weiget@schimberg.com; sheila@sdci.us; mattb@bemrich.com;

mark.cook@siemens.com; todd.l@iowainsulation.com

Cc:

Amy Fetters; Mark Wills; Jennifer Kleene

Subject:

DAS 9290 FDCF Bidg C Water Heater Replacement Pay Application

Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing and Heating recently submitted a progress pay application for project #9290.

If you have any concerns with your payment that Midstate Plumbing & Heating have not sufficiently been addressed, please contact us or the Owner's Representative, Jennifer Kleene(jennifer.kleene@iowa,goy).

Jonathan Handley | Project Engineer 515.805.3987 office | 515.322.3657 cell 217 E. 2nd Street, Sulte 120, Des Moines, IA 50309 www.mcgough.com



TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Fort Dodge, Iowa 50501 Midstate Plbg & Htg 2120 2nd Ave. S

Des Moines, Iowa 50319

APPLICATION NO: 4

DOC FDCF Bidg C Water Heater Replacement

PROJECT:

(29C20) 1550 L. Street Fort Dodge, Iowa 50501

PERIOD: 03/01/23 - 03/31/23 INVOICE NO: P34578

PROJECT NO: 9290.00

CONTRACT NO: TC-9290.00-005

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/Olient, and

that current payments shown herein is now due. SUBCONTRACTOR: Midstate Plbg & Htg

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

CERTIFICATE DATE: 04/04/2023 **CONTRACT DATE: 08/19/2022**

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

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 က

\$115,191.00

\$8,950.00 \$106,241.00

\$60,946.00

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 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:

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

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

My commission expires:

\$57,898.70

\$3,047.30

\$0.00 \$3,047.30

\$52,136.95 \$5,761.75 \$57,292.30

Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$37,180.00	\$(28,230.00)
Total approved this month:	\$0.00	00.0\$
Totals:	\$37,180.00	\$(28,230.00)
Net change by change orders:	\$8,950.00	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$37,180.00	\$(28,230.00)
otal approved this month:	\$0.00	00.0\$
Totals:	\$37,180.00	\$(28,230.00)
let change by change orders:	\$8,950.00	0.00

PERIOD: 03/01/23 - 03/31/23

APPLICATION DATE: 03/23/2023

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

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			O CHENIE	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
Ë Ö. ≅	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, ⁷ C)	FINISH (C - G)	RETAINAGE
-	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$33,760.00	\$4,917.00	\$0.00	\$38,677.00	100.00%	\$0.00	\$1,933.85
2	00-06.MM22 Construction BRUM.MM22	Hot Water Labor	\$16,219.00	\$7,971.00	\$1,148.00	\$0.00	\$9,119.00	56.22%	\$7,100.00	\$455.95
က	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	33.17%	\$4,231.00	\$105.00
4	00-06.MM22 Construction BRUM.MM22	Mobilization	\$3,867.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	54.31%	\$1,767.00	\$105.00
2	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$28,230.00	\$0.00
ပ	00-06.MM22 Construction BRUM.MM22	Ejectrical	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,650.00	\$0.00
	00-06.MM22 Construction BRUM.MM22	Insulation	\$5,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,170.00	\$0.00
∞	00-06.MM22 Construction BRUM.MM22	Performance Bond	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$5,035.00	\$0.00
თ	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,062.00	\$0.00
		TOTALS:	\$106,241.00	\$45,931.00	\$6,065.00	\$0.00	\$51,996.00	48.94%	\$54,245.00	\$2,599.80
Change	Change Orders							-		
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Change Orders	ders								
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		G	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	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
10	CCO # 001 Midstate Plbg & Heating Change Order #1								
10.1	00-06.NM22 Deduct Base Bid Controls Scope	\$(28,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(28,230.00)	\$0.00
10.2	00-08.MM22 Add Revised Base Bid Controls Costs	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345.00	\$0.00
10.3	00-08.MOU-DOC Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	36.04%	\$15,885.00	\$447.50
11	CCO # 002 Midstate Pibg & Heating Change Order #2								
7.7	00-06.MM22 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS:	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100.00%	\$0.00	\$447.50

Grand lotals		ر	_	ш	u			ı	_
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			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	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)	9	FINISH (C - G)	RETAINAGE
	SPAND TOTALS:	\$115.191.00	\$54.881.00	\$6.065.00	\$0.00	\$60.946.00 52.91%	52.91%	\$54,245.00	\$3,047.30

TO CONTRACTOR:

PROJECT

State of Iowa - Department of Administrative

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

(29C20) 1550 L. Street Fort Dodge, Iowa 50501

FROM SUBCONTRACTOR:

Fort Dodge, lowa 50501 Midstate Plbg & Htg 2120 2nd Ave. S

APPLICATION NO: 5 DOC FDCF Bldg C Water Heafer Replacement

PERIOD: 04/01/23 - 07/31/23 INVOICE NO: P34224

CONTRACT NO: TC-9290.00-005 PROJECT NO: 9290.00

CERTIFICATE DATE: 09/06/2023 **CONTRACT DATE: 08/19/2022**

SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

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 $^{\circ}$

Contract Sum to date (Line 1 ± 2) က်

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

4

Retainage:

a. 5.00% of completed work

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:

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

Date:

.;

\$81,759.00

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: Midstate Plbg & Htg

\$106,241.00 \$8,950.00 \$115,191.00

day of Subscribed and sworn to before me this

\$4,087.95

County of: State of:

\$0.00 \$4,087.95

Notary Public:

\$77,671.05

My commission expires:

\$19,772.35

\$57,898.70

\$37,519.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$37,180.00	\$(28,230.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$37,180.00	\$(28,230.00)
Net change by change orders:	\$8,950.00	00.0

CHANGE OKDEK SUMMAKY	ADDITIONS	DEDUCTIONS
tal changes approved in previous months by Owner/Client:	\$37,180.00	\$(28,230.00)
tal approved this month:	\$0.00	\$0.00
Totals:	\$37,180.00	\$(28,230.00)
et change by change orders:	\$8,950.00	00.00

PERIOD: 04/01/23 - 07/31/23

APPLICATION DATE: 07/31/2023

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.

Contract Lines	t Lines	æ	ပ	Ω	ш	±.	9		н	
				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
N O	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G, ⁷ C)	FINISH (C - G)	RETAINAGE
-	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$38,677.00	\$0.00	\$0.00	\$38,677.00	100.00%	\$0.00	\$1,933.85
2	00-06.MM22 Construction BRUM.MM22	Hot Water Labor	\$16,219.00	\$9,119.00	\$916.00	\$0.00	\$10,035.00	61.87%	\$6,184.00	\$501.75
б	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	33.17%	\$4,231.00	\$105.00
4	00-06.MM22 Construction BRUM.MM22	Mobilization	\$3,867.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	54.31%	\$1,767.00	\$105.00
2	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$0.00	\$13,077.00	\$0.00	\$13,077.00	46.32%	\$15,153.00	\$653.85
ဖ	00-06.MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$82.50
	00-06.MM22 Construction BRUM.MM22	Insulation	\$5,170.00	\$0.00	\$5,170.00	\$0.00	\$5,170.00	100.00%	\$0.00	\$258.50
ω	00-06.MM22 Construction BRUM.MM22	Performance Bond	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,035.00	\$0.00
ი	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,062.00	\$0.00
		TOTALS:	\$106,241.00	\$51,996.00	\$20,813.00	\$0.00	\$72,809.00	68.53%	\$33,432.00	\$3,640,45

Change Orders	rders								
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		GCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	L C C C C C C C C C C C C C C C C C C C
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED 10 DATE (D + E + F)	(0/0)	(C - G)	KEIAINAGE
10	CCO # 001 Midstate Plbg & Heating Change Order #1								
10.1	00-06.MM22 Deduct Base Bid Controls Scope	\$(28,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(28,230.00)	\$0.00
10.2	00-06.MM22 Add Revised Base Bid Controls Costs	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345.00	\$0.00
10.3	00-06.MOU-DOC Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	36.04%	\$15,885.00	\$447.50
+	CCO # 002 Midstate Plbg & Heating Change Order #2								
11.1	00-06.MM22 No-Cost Contract Extension	\$0.00	80.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
12	CCO # 003 Midstate Plbg & Htg Change Order #3								
12.1	00-06.MM22 Contractor Schedule Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13	CCO # 004 Midstate Plbg & Htg Change Order #4								
13.1	00-06.MW22	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

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	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	8	BALANCE TO	
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
TOTALS: \$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100.00%	\$0.00	\$447.50
3	۵	Ш	F	ŋ		I	_
	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
L	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 I AINAGE
GRAND TOTALS: \$115,191.00	\$60,946.00	\$20,813.00	00'0\$	\$81,759.00	70.98%	\$33,432.00	\$4,087.95
VALUE \$115,191.00	APPLICATION (D + E) \$60,946.00	THIS PERIC	3.00	STOREI (NOT IN D C	STORED D (D+Q) (D+Q) (D+Q)	STORED DATE (COT IN D OR E) (D + E + F) (D + F	STORED DATE (G / C) (C) (O) (O) \$0.00 \$81,759.00 70.38%

From:

Jon Handley

Sent:

Tuesday, August 8, 2023 7:53 AM

To:

todd.l@iowainsulation.com; Cook, Mark; mattb@bemrich.com;

sheila@sdci.us; jweigel@schimberg.com

Cc:

Mark Wills; Kristen Tjalsma

Subject:

DAS 9290.00 DOC FDCF Bldg C Water Heater Replacement Pay Application

Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9290.00.

If you have any concerns with your payment that Midstate Plumbing & Heating have not sufficiently been addressed, please contact us or the Owner's Representative, Jennifer Kleene(jennifer.kleene@iowa.gov).

Jonathan Handley | Project Engineer 515.805.3987 office | 515.322.3657 cell 217 E. 2nd Street, Suite 120, Des Moines, IA 50309 www.mcgough.com



From:

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

Sent:

Friday, August 4, 2023 10:38 AM

To:

Kristen Tjalsma Jon Handley

Cc: Subject:

Re: Invoice # 5

WARNING: External Email. Use caution if opening links and attachments.

OK, so MidState had no costs to bill for the period 4/1/2023 - 6/30/2023?

If that is the case, please update your invoice to show the start date as 4/1/2023 and we will attach a copy of your email confirming all costs for the invoice were incurred on July 1, 2023 or later.

Regards, Jennifer



Jennifer Kleene, Owner's Representative

Iowa Department of Administrative Services

General Services Enterprise Mobile: 515-822-8197

Fax: 515-281-8748 Jennifer.Kleene@iowa.gov

https://das.iowa.gov

On Fri, Aug 4, 2023 at 10:29 AM Kristen Tjalsma < kristentjalsma@midstateph.com > wrote:

We didn't have any costs prior to June 30th.

All of our costs came in July.

I will just start billing for these jobs the first of the month, and adjust the invoice date to August 4th if that works for you.

And all cost for this month will be billed out the 1st week of September

Have a great weekend,

Kristen Tjalsma Midstate Plumbing & Heating, Inc. 2120 2nd Ave South Fort Dodge, Iowa, 50501 515-573-2561 515-573-8855 - fax KristenTjalsma@midstateph.com From: Kleene, Jennifer < jennifer.kleene@iowa.gov> Sent: Friday, August 4, 2023 10:04 AM To: Kristen Tjalsma < kristentjalsma@midstateph.com > Cc: Jon Handley < jon.handley@mcgough.com ; Mark Wills < markwills@midstateph.com > Subject: Re: Invoice #5 I first need an invoice for all costs through June 30 only. That should have been submitted in early July. Once that June 30 invoice has been processed, you may submit an invoice for all costs July 1 and later. Regards,

Jennifer



Cost from July can be billed out now (August).

Jennifer Kleene, Owner's Representative

lowa Department of Administrative Services General Services Enterprise

Mobile: 515-822-8197 Fax: 515-281-8748

Jennifer.Kleene@iowa.gov

https://das.iowa.gov

On Fri, Aug 4, 2023 at 9:41 AM Kristen Tjalsma < kristentjalsma@midstateph.com > wrote:
Hello and good morning
I just want to confirm
You want all of our costs to not be billed out for another 30 days?
So any of our cost from June, can't be billed out till the end of July?
Or do I need to change our billing date.
We usually bill out at the end of the month.
Should I wait till the 1st week of the following month.
For example

Kristen Tjalsma Midstate Plumbing & Heating, Inc. 2120 2nd Ave South Fort Dodge, Iowa, 50501 515-573-2561 515-573-8855 - fax KristenTjalsma@midstateph.com From: Jennifer Kleene (State of Iowa - Department of Administrative Services) Sent: Friday, August 4, 2023 9:16 AM To: Kristen Tjalsma < kristentjalsma@midstateph.com > Subject: FW: Invoice #5 DOC FDCF Bldg C Water Heater Replacement (29C20)

From:

Jennifer Kleene (State of Iowa - Department of Administrative Services)

Date:

Friday, August 4, 2023 at 09:16 am CDT

Sent To:

Kristen Tjalsma (Midstate Plbg & Htg)

CC:

Jon Handley (McGough Construction)

Attachments:

None

This invocie was sent back for revision but MidStates was not notified due to an error in the workflow. This invoice can only bill through June 30th. Please revise. July costs can be billed in the next invoice period.

Jennifer Kleene

Invoice

Name:

#5 for Contract #TC-9290.00-005 - 04/24/23 - 07/31/23

Item #:

5

Due Date:

2023-07-24

Link:

View this Subcontractor Invoice

Maio de Gille View online View PDF

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO: 9290.00 Midstate Invoice 6

APPLICATION NO: 6

PERIOD: 08/01/23 - 09/30/23

CONTRACT NO: TC-9290.00-005

PROJECT NO: 9290.00

CONTRACT DATE: 08/19/2022 CERTIFICATE DATE: 10/31/2023

SUBMITTED DATE:

DOC FDCF Bldg C Water Heater Replacement (29C2) 159C L Street Fort Dodge, Iowa 50501 PROJECT: State of lowa - Department of Administrative FROM SUBCONTRACTOR: Services 109 SE 13th St. Des Moines, Iowa 50319 TO CONTRACTOR:

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

Fort Dodge, lowa 50501

Midstate Pibg & Htg 2120 2nd Ave. S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$106,241.00 Original Contract Sum

\$11,689.42 \$111,833.42 Contract Sum to date (Line 1 ± 2) Net change by change orders

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\$5,591.67 Total completed and stored to date (Column G on detail sheet) a. 5.00% of completed work Retainage:

\$106,241.75 \$77,671.05 \$5,591.67 \$0.00 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) b. 0.00% of stored material

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

\$(28,230.00) \$(28,230.00 DEDUCTIONS \$11,689.42 \$37,180.00 \$2,739.42 \$39,919.42 ADDITIONS Totals: Total changes approved in previous months by Owner/Olient CHANGE ORDER SUMMARY 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: Midstate Plbg & Htg

Date: State of: ä

Subscribed and sworn to before Notary Public: County of:

me this

My commission expires;

\$28,570.70 \$11,688.67

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMAR'
Contractor's signed C
Use Column I on Con

Contract Lines A

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em 5	of SUMMARY SHEET, A	ciment SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	OR PAYMENT, conta	aining			APP∐(APPLICATION NUMBER:	MBER: 6	
	otractor's signed Certification is attached	is attached.		ı			ĄĄ	PLICATION	APPLICATION DATE: 10/12/2023	m
8	umn I on Contracts when	filtraciar a signification contracts where variable retainage for line items apply.	ıly.					ă.	PERIOD: 08/01/23 - 09/30/23	09/30/23
tract	rtract Lines					and the second				
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				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
i č	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)	(0/0)	FINISH (C - G)	RETAINAGE
_	00-06,MM22 Construction BRUM,MM22 Hot Water Malerial	Hot Water Material	\$38,677.00	\$38,677.00	\$0.00	\$0.00	\$38,677.00	100.00%	\$0.00	\$1,933.85
2	00-06.MM22 Construction BRUM.MM22 Hot Water Labor	Hot Water Labor	\$16,219.00	\$10,035.00	\$6,184.00	\$0.00	\$16,219.00	100.00%	\$0.00	\$810.95
62	00-06.MM22 Construction BRUM.MM22 Demo	Demo	\$6,331.00	\$2,100.00	\$4,231.00	\$0.00	\$6,331.00	100.00%	80.00	\$316.55
4	00-06.MM22 Construction BRUM.MM22	Mobilization	\$3,867.00	\$2,100.00	\$1,767.00	\$0.00	\$3,867.00	100,00%	80.00	\$193.35
LC.	00-06.MM22 Construction BRUM.MM22 Temperature Control	Temperature Control	\$28,230.00	\$13,077.00	\$15,153.00	\$0.00	\$28,230.00	100.00%	\$0.00	\$1,411.50
s	00-06,MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$82.50
	00-06.MM22 Construction BRUM.MM22 Insulation	Insulation	\$5,170.00	\$5,170.00	\$0.00	\$0.00	\$5,170.00	100.00%	\$0.00	\$258.50
co	00-05.MM22 Construction BRUM.MM22	Performance Bond	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$5,035.00	\$0.00
6	00-06 MM22 Construction BRUM.MM22 Closeout	Closeout	\$1,062.00	\$0.00	\$0.00	\$0.00		0.00%	\$1,062.00	\$0.00
ļ	- Constitution of the Cons	A 17842	00 000 000	0000000	en7 205 00	£0 00.	C100 144 00	792 70	36.097.00	\$5.007.20

\$258.50

\$0.00 \$5,007.20

\$1,062.00 \$6,097.00

%00.0 94.26%

\$0.00 \$100,144.00

\$0,00 \$0.00

\$0.00

\$106,241.00

TOTALS:

\$0.00 20.00 \$72,809.00

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		C. T. C.	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
110	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO (((6,7,0)	FINISH (0 - 0)	RETAINAGE
	lidstote Pibg & Heating Change Order #1								
	Bld Controls Scope	\$(28,230.00)	\$0.00	\$(28,230.00)	\$0.00	\$(28,230.00)	100.00%	\$0,00	\$(1,411.50)
	00-06.MM22 Add Revised Base Bld Controls Costs	\$12,345.00	80.00	\$12,345.00	\$0.00	\$12,345.00	100.00%	\$0.00	\$617.25
10.3 00-06.MOU-DOC Add Alternate #1 Redu	OOC #1 Redundant Heat Exchanger	\$24,835.00	\$8,950.00	\$15,885,00	\$0.00	\$24,835.00	100.00%	\$0.00	\$1,241.75
11 CCO # 002 Midstate	lidstate Plbg & Heating Change Order#2								
11.1 00-06.MM22 No-Cost Con	00-06:MM22 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	80.00	%00`0	\$0.00	\$0.00
12 CCO # 803 Midstate	lidstate Pibg & Hig Change Order #3								
12.1 Contractor Sc	00-06.MM/22 Contractor Schedule Extension	\$0.00	\$0.00	80.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13 CCO # 604 Midstale	lidstate Plbg & Htg Change Order#4				ASSESSED AND ASSESSED.				Japan salam sasan dike
13.1 00-06.MM22		\$0.00	\$0.00	00*0\$	50.00	\$0.00	0.00%	\$0.00	\$0.00

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	To any and a second a second and a second an	ta iii	APPROVED WORK COMPLETED	к сомретер	MATERIALS	TOTAL	%	BALANCE TO	1 d
Ö S	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	ın l	AND STORED TO DATE (D+E+F)	(3/5)	(C - G)	KE IAINAGE
t	No-Cost Contract Extension						**************************************	The Comment of the Co	And a few control of the few and the few a
	CCO # 005 Midstate Plbg & Htg Change Order #5								
T -	00-06.MM22 ASI-01 Controls Update for Existing Equipment	\$1,657.95	\$0.00	\$1,657,95	\$0.00	\$1,657.95	100.00%	80.00	\$82.90
	CCO # 006 Midstate Plbg & Htg Change Order #6								
ΙĒ	00-06.MM/22 Cap 3-way Valve Bypass	\$1,081,47	\$0.00	\$1,081.47	\$0.00	\$1,081.47	100.00%	\$0.00	\$54.07
1	TOTALS:	\$11,689.42	\$8,950.00	\$2,739.42	\$0.00	\$11,689.42	100.00%	\$0.00	\$584.47
Totals	SĮ.								
Γ	8	IJ	۵	E	u.	0		r	-
ļ		£ 1000	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	. %	BALANCE TO	1
N N O	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)	(0 - 0)	KEIAINAUE
1	GRAND TOTALS:	\$117,930.42	\$81,759.00	\$30,074,42	\$0.00	\$111,833.42	94.83%	\$6,097.00	\$5,591.67

From:

Jon Handley

Sent:

Thursday, October 26, 2023 8:58 AM

To:

todd.l@iowainsulation.com; Cook, Mark; mattb@bemrich.com;

sheila@sdci.us; jweigel@schimberg.com

Cc:

Mark Wills; Kristen TJalsma

Subject: DAS 9

DAS 9290.00 DOC FDCF Bldg C Water Heater Replacement Pay Application

Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9290.00.

If you have any concerns with your payment that Midstate Plumbing & Heating have not sufficiently been addressed, please contact us or the Owner's Representative, Jennifer Kleene(jennifer.kleene@iowa.gov).

Jonathan Handley | Project Engineer 515.805.3987 office | 515.322.3657 cell 217 E. 2nd Street, Suite 120, Des Moines, IA 50309 www.mcgough.com



TO CONTRACTOR:

PROJECT:

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

(29C20) 1550 L. Street Fort Dodge, Iowa 50501

FROM SUBCONTRACTOR:

Fort Dodge, Iowa 50501 Midstate Plbg & Htg 2120 2nd Ave. S

APPLICATION NO: 7 DOC FDCF Bldg C Water Heater Replacement

PERIOD: 10/01/23 - 10/31/23 INVOICE NO: P35329

PROJECT NO: 9290.00

CONTRACT NO: TC-9290.00-005

CERTIFICATE DATE: 01/09/2024 **CONTRACT DATE: 08/19/2022**

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: Midstate Plbg & Htg

> \$106,241.00 \$11,689.42 \$117,930.42

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

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

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) ri က်

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

a. 5.00% of completed work Retainage:

b. 0.00% of stored material

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

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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Date: <u>ښ</u>

\$116,868.42

County of: State of:

\$0.00 \$5,843.42

day of Subscribed and sworn to before me this

\$5,843.42

Notary Public:

\$111,025.00

My commission expires:

\$4,783.25

\$6,905.42

\$106,241.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$39,919.42	\$(28,230.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$39,919.42	\$(28,230.00)
Net change by change orders:	\$11,689.42	39.42

CHANGE ORDER SUMMART	ADDITIONS	ADDITIONS DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$39,919.42	\$(28,230.00)
otal approved this month:	\$0.00	\$0.00
Totals:	\$39,919.42	\$(28,230.00)
let change by change orders:	\$11,689.42	39.42

PERIOD: 10/01/23 - 10/31/23

APPLICATION DATE: 11/01/2023

APPLICATION NUMBER: 7

Page 2 of 3

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

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.

FED WORK COMPLETED MATERIALS TOTAL COMPLETED PRESENTLY STORED TO PRESENTLY STORED TO PRESENTLY STORED TO PRESENTLY STORED TO PATER ST	Contract Lines	t Lines	The state of the s								
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DO-06.MM/LZ Performance Bond State Marked BRUM.MM/LZ Performance Brum.MM/LZ Performance Brum.MM/LZ Performance Brum.MM/LZ Performance Brum.MM/	NO.	BUDGET CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
00-06.MM/22 Construction BRUM.MM/M22 Feature December BRUM.MM/22	~	00-06.MM22 Construction BRUM.MM22		\$38,677.00	\$38,677.00	\$0.00		\$38,677.00	100.00%	\$0.00	\$1,933.85
00-06 MM22 Construction BRUM.MMX2 Februaries BRUM.MMX2 Februaries BRUM.MMX2 Februaries BRUM.MMX2 Sep. 331.00 Se	2	00-06.MM22 Construction BRUM.MM22	Hot Water Labor	\$16,219.00	\$16,219.00	\$0.00		\$16,219.00	100.00%	\$0.00	\$810.95
00-06.MW22 Construction BRUM.MM22 Mobilization Temperature Control \$5.867.00 \$5.00 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00 \$5.00 <td>е .</td> <td>00-06.MM22 Construction BRUM.MM22</td> <td></td> <td>\$6,331.00</td> <td>\$6,331.00</td> <td>\$0.00</td> <td></td> <td>\$6,331.00</td> <td>100.00%</td> <td>\$0.00</td> <td>\$316.55</td>	е .	00-06.MM22 Construction BRUM.MM22		\$6,331.00	\$6,331.00	\$0.00		\$6,331.00	100.00%	\$0.00	\$316.55
00-06.MM22 Construction BRUM.MM22 Temperature Control \$28,230.00 \$1,650.00	4	00-06.MM22 Construction BRUM.MM22		\$3,867.00	\$3,867.00	\$0.00		\$3,867.00	100.00%	\$0.00	\$193.35
00-06.MM/22 Construction BRUM.MM/22 Electrical Insulation \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,000.00 \$1,000.00 \$2,170.00 \$2,170.00 \$2,000.00	S.	00-06.MM22 Construction BRUM.MM22		\$28,230.00	\$28,230.00	\$0.00		\$28,230.00	100.00%	\$0.00	\$1,411.50
00-06.MM/22 Construction BRUM.MMI22 Insulation \$5,170.00 \$5,170.00 \$5,170.00 \$5,170.00 \$5,035.00 \$5,035.00 \$0.00 \$5,170.00 \$5,035.00 \$0.00 \$5,035.00 \$0.00 \$1,062.00 \$2,035.00<	ဖ	00-06.MM22 Construction BRUM.MM22		\$1,650.00	\$1,650.00	\$0.00		\$1,650.00	100.00%	\$0.00	\$82.50
00-06.MM/22 Construction BRUM.MM22 Performance Bond \$5,035.00 \$0.00 \$5,035.00 \$0.00 <		00-06.MM22 Construction BRUM.MM22	Insulation	\$5,170.00	\$5,170.00	\$0.00		\$5,170.00	100.00%	\$0.00	\$258.50
00-06.MM/22 Construction BRUM.MM22 Closeout \$1,062.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,062.00 \$1,062.00 \$2,032.00	ω	00-06.MM22 Construction BRUM.MM22		\$5,035.00	\$0.00	\$5,035.00	\$0.00	\$5,035.00	100.00%	\$0.00	\$251.75
\$106,241.00 \$100,144.00 \$5,035.00 \$0.00 \$105,179.00 99.00% \$1,062.00	G	00-06.MM22 Construction BRUM.MM22		\$1,062.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,062.00	\$0.00
			TOTALS:	\$106,241.00	\$100,144.00	\$5,035.00	\$0.00	\$105,179.00	%00.66	\$1,062.00	\$5,258.95

Change Orders	rders		-						
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		THE REPORT OF	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	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
10	CCD # 001 Midstate Plbg & Heating Change Order #1								
10.1	00-06.MM/22 Deduct Base Bid Controls Scope	\$(28,230.00)	\$(28,230.00)	\$0.00	\$0.00	\$(28,230.00)	100.00%	\$0.00	\$(1,411.50)
10.2	00-06.MM22 Add Revised Base Bid Controls Costs	\$12,345.00	\$12,345.00	\$0.00	\$0.00	\$12,345.00	100.00%	\$0.00	\$617.25
10.3	00-06.MOU-DOC Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$24,835.00	100.00%	\$0.00	\$1,241.75
Ŧ	CCO # 002 Midstate Plbg & Heating Change Order #2								
11.1	00-06.MM22 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 003 Midstate Plbg & Htg Change Order #3								
12.1	00-06.MM22 Contractor Schedule Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0:00%	\$0.00	\$0.00
13	CCO # 004 Midstate Plbg & Htg Change Order #4								
13.1	00-06.MM22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00

4	M	၁	۵	ш	ш.	g		I	_
		G IIIGENOS	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 DORE)	AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	RETAINAGE
	No-Cost Contract Extension								
14	CCO # 005 Midstate Plbg & Htg Change Order #5								
14.1	00-06.MM22 ASI-01 Controls Update for Existing Equipment	\$1,657.95	\$1,657.95	\$0.00	\$0.00	\$1,657.95	100.00%	\$0.00	\$82.90
15	CCO # 006 Midstate Plbg & Htg Change Order #6								
15.1	00-06.MM22 Cap 3-way Vaive Bypass	\$1,081.47	\$1,081.47	\$0.00	\$0.00	\$1,081.47	100.00%	\$0.00	\$54.07
	TOTALS:	\$11,689.42	\$11,689.42	\$0.00	\$0.00	\$11,689.42	100.00%	\$0.00	\$584.47
Grand Totals	9 5						-		
٨	8	S	Q	ш	ш	g		I	1
		CO HEDI	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS PRESENTI Y	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)	(2/9)	(C - G)	KE AINAGE

\$5,843.42

\$1,062.00

99.10%

\$116,868.42

\$0.00

\$5,035.00

\$111,833.42

\$117,930.42

GRAND TOTALS:

FROM PREVIOUS
APPLICATION
(D+E)

Date: 11-10-23

·
The undersigned acknowledges having received payments of $\frac{1}{2}$
For MIDSTATE PLUMBING & HEATING for invoices though (date) 7.24, 20 33
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fort Codge Correctional Fac., BLD6 C. Water Heatr Project Address 1550 L St., Ft. Doolge
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Bennich Company Address 110 8, 21st St. Invoice -55609
Company City, St., Zip Fort Jodge 1A 50501
By January 22
Printed Name Jamie Broid
Title VP
State Of Towa County of Webstar
Subscribed and sworn to before me this 10 day of Nov 20 23
Notary Pubic Steresa Collies My Commission expires 12/24/24
THERESA L. COLLIER Commission Number 707488 My Commission Expires My Commission Expires One Laboratory Commission Commission Expires

Date: 11-13-23

The undersigned acknowledges having received payments of \$	100	0.241.75	
For MIDSTATE PLUMBING & HEATING for invoices though (date		_	•
as partial payment for labor, skill, or materials furn			
as full and final payment for labor, skill, or mater	ials fu	rnished for	
The undersigned for the project of			
Project Name <u>For+Dodge Connectional Faci</u> Project Address 1550 L.St., Ff. Dodge	lity 2.J	BLO6 C#9290.00 A	
And for the value received hereby waiver all rights which have mechanics' liens against said premises for labor, skill, or materi the date above.			
Company Name Midstate			
Company Address 2120 2nd Ave S.			
Company City, St, Jip FA Dodge JA SOS	Dı		
By M. (K)	•	antique de la companya de la company	
		16 3 160 8163 10 10 10 10 10 10 10 10 10 10 10 10 10	
Printed Name Micheel J.Omano			
Title <u>President</u>		Jowa J	
		The control of the co	
State Of Towa County of WWS	tes	Construction of the Construction	
Subscribed and sworn to before me this 13 day of 1	<i>Υο</i> ι	.20 33.	
Notary Pubic And My Commission expire	es L	1-8-25	•
Notary Pubic Kriten Talsma		Paymentsma	dl
nristen igaisma			
	1	\$24,899.50 Ck#72243830	12/7/2022
Please sign and email back to Midstate@midstateph.com	2	\$15,552.45 Ck#72329746	2/3/2023 2/22/2023
	3	\$11,685.00 Ck#72375664 \$5,761.75 Ck#72434449	4/10/2023
	4	\$5,761.75 Ck#72434445 \$19,772.35 Ck#72695728	9/21/2023
	5 6	\$28,570.70 Ck#72765828	11/6/2023
	U	A50101010 0001 11 00000	

Remaining Powerts-#11,688.67 - Retainage = # 5,896.22

Date: 1-31-23

The undersigned acknowledges having received payments of \$ 24,450.00
For MIDSTATE PLUMBING & HEATING for invoices though (date) 1 3, 20 22
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name #93- Ft. Dodge Correctional Facility - With Replacement Project Address 1550 L. St. Ft. Dodge . JA , 50501
And for the value received hereby walver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Specified Design
Company Address 12110 Portal Rd Saite 500.
Company City, St, Zip La Visita NE, 68128
Printed Name_Wavk, Reinhard+ Title_Pres CK# 34607
Title Pres CKH 34607
State Of NE County of Sarpy
Subscribed and sworn to before me this 31 day of Jan 20 23.
Notary Pubic 1144 AKANSTE My Commission expires Feb 132023
GENERAL NOTARY - State of Nebraska

The undersigned acknowledges having received payments of \$ 2.389.09
For MIDSTATE PLUMBING & HEATING for invoices though (date) 1.35 , 20.23 ,
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fr. Dodge, Correctional Fac. WH Replacement Project Address 1550 L St. FA Dodge
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name FCTQUSOLS
Company Name KOLOMS STATE COMPANY Address NEWPORT NEWS, VA 23606
Company City, St, Zip
By Engliacopic Pard Online By Engliacopic Stripted Name Emply College Control Stripted Name Control Stripted
Printed Name Emily Gillespie 2. 21.3.3
Title Credit Coordinator
State Of Texas County of Tarrant
Subscribed and sworn to before me this 22 day of FEBRUARY . 2023 .
Notary Pubic Lina Castillo My Commission expires 05/13/23
THA CABTRLO Nelsoy 07 10115211

Date: 1-10.73 The undersigned acknowledges having received payments of \$ 8, 295.5 $^{\prime}$ For MIDSTATE PLUMBING & HEATING for invoices though (date) 3-3, 20 23 as partial payment for labor, skill, or materials furnished or as full and final payment for labor, skill, or materials furnished for The undersigned for the project of Project Name Fort Dady Prom - Building C - Wester Hoster Project Address 1557 L 3t, Ft. Oodyc And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above. Company Name Surinvocra 6.120.57 + 6.120.57 Company Address 1106 Shaver ld NE 6049166-01- \$ 905.82 6050613.00-\$420.58 8254226-00 -#51.28 6050613-00 -4143.67 6050615-02 -4143.67 Printed Name Charles Schunberg 54.05 M - 00 66 R 200 THE President 605 8473-00 -4145.67 6052724-00 -\$195.89 County of Lun Subscribed and sworn to before me this 294h day of Notary Public Notary Notary Public Notary Public Notary Notary Public Notary Notary Notary Public Notary No Commission Number 221021 My Commission Expires February 17, 2026

		retainage	Total
	\$112,033.90	\$5,896.52	\$117,930.42
7	\$5,792.15		
6	\$28,570.70	Ck#72765828	11/6/2023
5	\$19,772.35	Ck#72695728	9/21/2023
4	\$5,761.75	Ck#72434449	4/10/2023
3	\$11,685.00	Ck#72375664	2/22/2023
2	\$15,552.45	Ck#72329746	2/3/2023
1	\$24,899.50	Ck#72243830	12/7/2022

\$106,241.75 PAID

Remaining

\$11,688.67

Date:__11/10/2023__

The undersigned acknowledges having received payments of \$_15,910.00	
For MIDSTATE PLUMBING & HEATING for invoices though (date)7/12, 202	3
as partial payment for labor, skill, or materials furnished or	
as full and final payment for labor, skill, or materials furnished fo	or .
The undersigned for the project of	
Project Name _Fort Dodge Correctional Facilty Building C Water He Project Address1550 L Street Fort Dodge_	ater #93-9290,00
And for the value received hereby waiver all rights which have been acquired a mechanics' liens against said premises for labor, skill, or materials furnished to the date above.	•
Company Name_Siemens Company Address_Pobox_aray	Och 5330978033
Company City, St, Zip Corol Stream, IL 6032	
By Buen MM	
Printed Name Bran Miller	
Title Operations Manager	
State Of 101010 County of POIK	
Subscribed and sworn to before me this 13th day of NOV. 20.23 Notary Public My My Commission expires 10/24-121	ALEXANDRA CAKED. Commission Number 8134: My Commission Expires
NOTED A PROPERTY OF THE PROPER	

Date: 11-10-23

The undersigned acknowledges having received payments of \$ 5,200.00
For MIDSTATE PLUMBING & HEATING for invoices though (date) 9-7, 20 23
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fort Dodge Correctional Fol. BLOG C. Water Hoster Project Address 1550 L. St., Ft Dodge, JA
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Town Institution Company Address 955 West K A-ve Company City, St, Zip Nevagla. IA 50201 By Dornell Bunting Printed Name Parnell Bunting Title President
State Of County ofS\tovy

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Fort Dodge, lowa 50501 Midstate Plbg & Htg 2120 2nd Ave. S

PROJECT:

APPLICATION NO: 8

INVOICE NO: P35330

DOC FDCF Bldg C Water Heater Replacement

(29C20) 1550 L. Street Fort Dodge, Iowa 50501

PERIOD: 11/01/23 - 12/31/23 **CONTRACT NO: TC-9290.00-005 PROJECT NO: 9290.00**

CERTIFICATE DATE: 01/25/2024 **CONTRACT DATE: 08/19/2022**

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/Olient, and

that current payments shown herein is now due. SUBCONTRACTOR: Midstate Plbg & Htg

> \$106,241.00 \$11,689.42 \$117,930.42

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

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

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 Кi

Contract Sum to date (Line 1 ± 2) က် 4,

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

Retainage:

a. 5.00% of completed work b. 0.00% of stored material

\$0.00 \$5,896.52

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

œί

Date: .: ::

Subscribed and sworn to before County of:

State of:

\$117,930.42

Notary Public: me this

My commission expires:

\$112,033.90

\$5,896.52

\$111,025.00 \$1,008.90 \$5,896.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$39,919.42	\$(28,230.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$39,919.42	\$(28,230.00)
Net change by change orders:	\$11,689.42	39.42

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.

ω	: 12/31/2023	PERIOD: 11/01/23 - 12/31/23
APPLICATION NUMBER: 8	APPLICATION DATE: 12/31/2023	PERIOD

Contract Lines	t Lines	C		c	tt.	ц	ď		æ	_	
4		0	3	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL		BALANCE TO		
TEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE	
_	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$38,677.00	\$0.00	\$0.00	\$38,677.00	100.00%	\$0.00	\$1,933.85	
7	00-06.MM22 Construction BRUM.MM22	Hot Water Labor	\$16,219.00	\$16,219.00	\$0.00	\$0.00	\$16,219.00	100.00%	\$0.00	\$810.95	
m	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$6,331.00	\$0.00	\$0.00	\$6,331.00	100.00%	\$0.00	\$316.55	
4	00-06.MM22 Construction BRUM.MM22	Mobilization	\$3,867.00	\$3,867.00	\$0.00	\$0.00	\$3,867.00	100.00%	\$0.00	\$193.35	
ശ	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$28,230.00	\$0.00	\$0.00	\$28,230.00	100.00%	\$0.00	\$1,411.50	
g	00-06.MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$82,50	
	00-06.MM22 Construction BRUM.MM22	Insulation	\$5,170.00	\$5,170.00	\$0.00	\$0.00	\$5,170.00	100.00%	\$0.00	\$258.50	
00	00-06.MM22 Construction BRUM.MM22	Performance Bond	\$5,035.00	\$5,035.00	\$0.00	00:0\$	\$5,035.00	100.00%	\$0.00	\$251.75	
0	00-06.MM22 Construction BRUM.MM22	Cioseout	\$1,062.00	\$0.00	\$1,062.00	00.0\$	\$1,062.00	100.00%	\$0.00	\$53.10	
		TOTALS:	\$106,241.00	\$105,179.00	\$1,062.00	\$0.00	\$106,241.00	100.00%	\$0.00	\$5,312.05	
Change	Change Orders										_
4		8	ပ	Q	Щ	4	O		I	-	
		Additional Additional Property Control of the Contr	de mideral	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	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	
9	CCO # 001 Midstate Pik	CCO # 001 Midstate Pibg & Heating Change Order #1									
10.1	00-06.MM22 Deduct Base Bid Controls Scope	s Scope	\$(28,230.00)	\$(28,230.00)	80.00	\$0.00	\$(28,230.00)	100.00%	\$0.00	\$(1,411.50)	
10.2	00-06.MM22 Add Revised Base Bid Controls Costs	controls Costs	\$12,345.00	\$12,345.00	\$0.00	\$0.00	\$12,345.00	100.00%	\$0.00	\$617.25	
10.3	00-06.MOU-DOC Add Alternate #1 Redundant Heat Exchanger	dant Heat Exchanger	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$24,835.00	100.00%	\$0.00	\$1,241.75	
Ļ	CCO # 002 Midstate PII	CCO # 002 Midstate Plbg & Heating Change Order #2									ries process
11.1	00-06.MM22 No-Cost Contract Extension	sion	\$0.00	00'0\$	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
12	CCO#003 Midstate Pli	CCO # 003 Midstate Plbg & Htg Change Order #3								W. When the second second	P. S.
12.1	00-06.MM22 Contractor Schedule Extension	tension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
13	CCO # 004 Midstate PI	CCO # 004 Midstate Plbg & Htg Change Order #4									tertioners.
13.1	00-06.MM22		\$0.00	\$0.00	80.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00	

4	M	U	Q	Ш	1	9		Н	1
		SCUEDIII ED	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	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)	(e,/c)	FINISH (C - G)	RETAINAGE
	No-Cost Contract Extension								
4	CCO # 005 Midstate Plbg & Htg Change Order #5								
1.4	00-06.MM22 ASI-01 Controls Update for Existing Equipment	\$1,657.95	\$1,657.95	\$0.00	\$0.00	\$1,657.95	100.00%	\$0.00	\$82.90
2	CCO # 006 Midstate Plbg & Htg Change Order #6							Section of the second	
5.1	00-06.MM22 Cap 3-way Valve Bypass	\$1,081.47	\$1,081.47	\$0.00	\$0.00	\$1,081.47	100.00%	\$0.00	\$54.07
	TOTALS:	\$11,689.42	\$11,689.42	\$0.00	\$0.00	\$11,689.42	100.00%	\$0.00	\$584.47
rand Totals	SI								
A	a	ပ	Δ	ш	u.	9		Ξ	_
			APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	1
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)	(G/C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$117,930.42	\$116,868.42	\$1,062.00	00.0\$	\$117,930.42	100.00%	\$0.00	\$5,896.52

Date: 11-10-23

The undersigned acknowledges having received payments of \$ 5,200.00
For MIDSTATE PLUMBING & HEATING for invoices though (date) 9-7, 20, 23
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fort Dodge Correctional Fol. BLOG C. Water Hoter Project Address 1550 L. St., Ft Dodge, JA
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Toma Institution Company Address 955 West KAve Company City, St, Zip Nevada, 1A 50201 8-23-72-334. 302000
By Dorrell Bunting 9-23-TL334. \$ 3,000.00
Printed Name Parvell Bunting TitlePreside A
Title President
Subscribed and sworn to before me this O day of NOVAY 1000 23. Notary Pubic AND KULLUMY Commission expires SARAKLUNDER Commission Expires My Commission Expires Revision Expires

Date:__11/10/2023__

The undersigned acknowledges having received payments of \$_15,910.00_	
For MIDSTATE PLUMBING & HEATING for invoices though (date)7/12, 2	023
as partial payment for labor, skill, or materials furnished or	
as full and final payment for labor, skill, or materials furnished	for
The undersigned for the project of	
Project Name _Fort Dodge Correctional Facilty — Building C — Water	Heater #93-9290.00
Project Address1550 L Street Fort Dodge_	
And for the value received hereby waiver all rights which have been acquired mechanics' liens against said premises for labor, skill, or materials furnished the date above.	
Company Name_Siemens Company Address_ Pobox_ 2134	Och 5330978033
Company City, St, Zip Corol Stream, IL 6032 By Buan Mill	
Printed Name Brian Miller	
Title Operations Manager	
State Of 1010 County of POIK	
Subscribed and sworn to before me this 13^{+1} day of 00^{-1} . 202	ALEXANDRA CAKED
Notary Public My My Commission expires 10/24-12	20 Town "IN OWN PRINTING RAPITIES

Date: 11-16-23 The undersigned acknowledges having received payments of \$ 8 , 295.5For MIDSTATE PLUMBING & HEATING for invoices though (date) 3-3, 20 23 as partial payment for labor, skill, or materials furnished or as full and final payment for labor, skill, or materials furnished for The undersigned for the project of Project Name Fort Rodge Moon - Building C - Water Hoods Project Address 1557 L. St. Et. Ooder And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above. Company Name DUNIVOUCO 6049166-00 - \$6,120.57 Company Address 1106 Shaver Cd. No 6049166-01- \$ 905.82 605063.00-\$420,58 85-12-40-00 -# 51.28 6050613-00 -4143.67 6050615-02 - 50143.67 Printed Name Charles Schublers 54.001 th. 00-066 BCO THIS President 605 8473-00 -4145-67 6052721-00.4195.89 State Of __\/\-County of Lun Notary Public Notary No Subscribed and sworn to before me this 29th day of

1	\$24,899.50	Ck#72243830	12/7/2022
2	\$15,552.45	Ck#72329746	2/3/2023
3	\$11,685.00	Ck#72375664	2/22/2023
4	\$5,761.75	Ck#72434449	4/10/2023
5	\$19,772.35	Ck#72695728	9/21/2023
6	\$28,570.70	Ck#72765828	11/6/2023
7	\$5,792.15		
	\$112,033.90	\$5,896.52	\$117,930.42
		retainage	Total

\$106,241.75 PAID

Remaining

\$11,688.67

Date: 2.8.23

The undersigned acknowledges having received payments of $\frac{2.389.09}{}$
For MIDSTATE PLUMBING & HEATING for invoices though (date) 1.25 , 20.23 ,
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name F. Dodge Correctional Fac. WH Replacement Project Address 1550 L. St. FLOODS
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name KANUSUS
Company Name KYOUSUS Company Address 751 LAKEFRONT COMMONS Company Address NEWPORT NEWS, VA 23606
Company City, St, Zip
By Englished Name 5 who strains
Printed Name Emily Gillespie 2. 21:23
Title Credit Coordinator
State Of Texas County of Tarrant
Subscribed and sworn to before me this 22 day of FEBRUARY . 2023 .
Notary Pubic Lina Castillo My Commission expires 05/13/23
THA GABTILLO Retary ID 10115911

Date: 1-31-23

The undersigned acknowledges having received payments of \$ 24,450.00
For MIDSTATE PLUMBING & HEATING for invoices though (date) 1 3 20 2.2
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name 493- Ft. Dodge Correctional Facility - With Explacement
Project Address 1550 L.St. Ft. Dodge. JA ,5050
And for the value received hereby walver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Specified Design
Company Address 12110 Portal Rd Suite 500
Company City, St, Zip La Vista/NE, 68128
on 1111 Allen Sounds
Printed Name Wave Reinhardt Title Pres CLA 34607
State Of NE County of Sarpy
Subscribed and sworn to before me this 31 day of 30 .
Notary Public 11Na AKanste My Commission expires Feb 132023
GENERAL NOTARY - State of Neuraska TINA A. KARSTENS My Comm. Exp. February 13, 2023

Date: 11-10-23

The undersigned acknowledges having received payments of \$
For MIDSTATE PLUMBING & HEATING for invoices though (date) 7.21, 20 35
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fort Dodge Correctional Fac., BLD6 C. Water Heath Project Address 1550 L. St., Ft. Dodge
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Branich Company Address 1/0 8, 31st St. Tovoice - 595 6009
Company City, St, Zip Fort Dodge 19 50501
By / survey or
Printed Name Jamie Bervick
Title VP
State Of Jour County of Webster
Subscribed and sworn to before me this 10 day of Nov. 20 33
Notary Public Mesesa Collies My Commission expires 12/24/24
THERESA L. COLLIER Commission Number 707488 My Commission Expires Own Please sign and email back to Midstate (widstarph can be seen as a second control of the second control of

Date: 11-13-23

The undersigned acknowledges having received payments of \$	106,241.75	
For MIDSTATE PLUMBING & HEATING for invoices though (date	e) 10-12, 20 23	,
as partial payment for labor, skill, or materials fun		
as full and final payment for labor, skill, or mater	ials furnished for	
The undersigned for the project of		
The undersigned for the project of		
Project Name Fort Dodge Correctional Faci	1:4, BLDL C. # 9290.00	
Project Name Fort Souge Infection 100	. 71	
Project Address 1550 L.St. F4. Oods	6 · 7H	
And for the value received hereby waiver all rights which have		
mechanics' liens against said premises for labor, skill, or mater the date above.	iais turnished to the said premises pri	or to
Company Name Midstate		
Company Address 2120 2nd AveS.		
	•	
Company City, St. Aip FA Dodge, TA 505	νJ	
By // L	Segunda Talan	
Printed Name Micheel J.Omano	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Title President	(zowa)	i i i i i i i i i
		79 U 1 2 4
State Of Towa County of WWS	Les Carried State and	
AND	AND DESCRIPTION OF THE PARTY OF	
Subscribed and sworn to before me this 13 day of 1		
Notary Pubic My Commission expire	es <u>4-8-25</u>	A 0
Notary Pubic Kriten Tjalsma	PaymentsMo	
· •	1 \$24,899.50 Ck#72243830	12/7/2022
Please sign and email back to Midstate@midstateph.com	2 \$15,552.45 Ck#72329746	2/3/2023
· 	3 \$11,685.00 Ck#72375664	2/22/2023
	4 \$5,761.75 Ck#72434449	4/10/2023
	5 \$19,772.35 Ck#72695728	9/21/2023
	6 \$28,570.70 Ck#72765828	11/6/2023

Remaining Powerts-#11.688.67 - Retainage = # 5.896.22

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L. Street Fort Dodge, Iowa 50501 PROJECT: State of Iowa - Department of Administrative FROM SUBCONTRACTOR: Services 109 SE 13th St. Des Moines, Iowa 50319 Midstate Pibg & Htg TO CONTRACTOR:

APPLICATION NO: 9

INVOICE NO: P33390 - Retainage PERIOD: 01/01/24 - 01/29/24

CONTRACT NO: TC-9290.00-005 PROJECT NO: 9290.00

CONTRACT DATE: 08/19/2022 CERTIFICATE DATE: 01/29/2024

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: Midstate Plbg & Htg

> \$11,689.42 \$117,930.42

\$117,930.42

\$0.00 \$0.00

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

SUBCONTRACT FOR: Midstate Plumbing & Heating, Inc - Bid Pkg #1 - Heater Replacement Complete

Fort Dodge, lowa 50501

2120 2nd Ave. S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$106,241.00

Original Contract Sum

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

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

Ġ.

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

> œί တ

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

Date: <u>ن</u>

day of Subscribed and sworn to before me this

\$0.00

County of: State of:

My commission expires:

\$5,896.52

\$112,033.90

\$0.00

Notary Public:

\$117,930.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$39,919.42	\$(28,230.00)
Total approved this month:	\$0.00	00'0\$
Totals:	\$39,919.42	\$(28,230.00)
Net change by change orders:	\$11,689.42	39.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$39,919.42	\$(28,230.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$39,919.42	\$(28,230.00)
Net change by change orders:	\$11,689.42	39.42

PERIOD: 01/01/24 - 01/29/24

APPLICATION DATE: 01/29/2024

APPLICATION NUMBER: 9

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.

Contra	Contract Lines	1	•		L	4	O		3	_
⋖		m	ر	0	u	<u> </u>				-
į			CHEDIII ED	APPROVED WORK COMPLETED	R 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)	(G / C)	FINISH (C - G)	RETAINAGE
_	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$38,677.00	\$0.00	\$0.00	\$38,677.00	100.00%	\$0.00	\$0.00
74	00-06.MM22 Construction BRUM.MM22	Hot Water Labor	\$16,219.00	\$16,219.00	\$0.00	\$0.00	\$16,219.00	100.00%	\$0.00	\$0.00
ო	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$6,331.00	\$0.00	\$0.00	\$6,331.00	100.00%	\$0.00	\$0.00
4	00-06.MM22 Construction BRUM.MM22	Mobilization	\$3,867.00	\$3,867.00	\$0.00	\$0.00	\$3,867.00	100.00%	\$0.00	\$0.00
5	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$28,230.00	\$0.00	\$0.00	\$28,230.00	100.00%	\$0.00	\$0.00
Q	00-06.MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00
_	00-06.MM22 Construction BRUM.MM22	Insulation	\$5,170.00	\$5,170.00	\$0.00	\$0.00	\$5,170.00	100.00%	\$0.00	\$0.00
80	00-06.MM22 Construction BRUM.MM22	Performance Bond	\$5,035.00	\$5,035.00	\$0.00	\$0.00	\$5,035.00	100.00%	\$0.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$106,241.00	\$106,241.00	\$0.00	\$0.00	\$106,241.00	100.00%	\$0.00	\$0.00

Change Orders	rders						-		
∢	a	C	٥	ш	ட	9		Ŧ	
		SCHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	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)	(0/9)	FINISH (C - G)	KEIAINAGE
10	CCO # 001 Midstate Plbg & Heating Change Order #1						ŀ	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
10.1	00-06.MM22 Deduct Base Bid Controls Scope	\$(28,230.00)	\$(28,230.00)	\$0.00	\$0.00	\$(28,230.00)	100.00%	\$0.00	\$0.00
10.2	00-06.MM22 Add Revised Base Bid Controls Costs	\$12,345.00	\$12,345.00	\$0.00	\$0.00	\$12,345.00	100.00%	\$0.00	\$0.00
10.3	00-06.MOU-DOC Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$24,835.00	100.00%	\$0.00	\$0.00
F	CCO # 002 Midstate Plbg & Heating Change Order #2								
11.1	00-06.MM22 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
12	CCO # 003 Midstate Pibg & Htg Change Order #3								
12.1	00-06.MM22 Contractor Schedule Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00:0	\$0.00	\$0.00
13	CCO#004 Midstate Plbg & Htg Change Order #4								
13.1	00-06.MM22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

4	m	U	Q	ш	Ł	9		н	1
		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	-1
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)	(a / c)	FINISH (C - G)	RETAINAGE
	No-Cost Contract Extension								
14	CCO # 005 Midstate Plbg & Htg Change Order #5								
14.1	00-06.MM22 ASI-01 Controls Update for Existing Equipment	\$1,657.95	\$1,657.95	\$0.00	\$0.00	\$1,657.95	100.00%	\$0.00	\$0.00
15	CCO # 006 Midstate Plbg & Htg Change Order #6								
15.1	00-06.MM22 Cap 3-way Valve Bypass	\$1,081.47	\$1,081.47	\$0.00	\$0.00	\$1,081.47	100.00%	\$0.00	\$0.00
	TOTALS:	\$11,689.42	\$11,689.42	\$0.00	\$0.00	\$11,689.42	100.00%	\$0.00	\$0.00
Grand Totals	ıls					***************************************			
4	B	O	٥	ш	Щ	စ		н	-
		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS PRESENT! Y	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)	RETAINAGE
	GRAND TOTALS:	\$117,930.42	\$117,930.42	\$0.00	\$0.00	\$117,930.42	100.00%	\$0.00	\$0.00
	The state of the s								

Department of Administrative Services MOU Project Improvements DA23 #9290.00 PM TIME 3/8/2024

DOC FDCF Bldg C Water Heater Replacement Project # 9290.00 Program code 929000 PM TIME Acct. Codes-0506-335-DA23-xxxx

Project Manager - Jennifer K.

Major Program 4B01 Internal documents

eDAS 908L

Doc		Object	A 15 17	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
#	Date	Code	Activity	***		Amount	i aiu	
			Budget	483.57	483.57			483.57
IET DAS202304115300001	11/08/22	9500	PM Time-October 1-October 31, 2022		483.57	165.00	165.00	318.57
IET DAS202205115300001	12/07/22	9500	PM Time-Oct 9997.23 disbursement	129.71	613.28	129.71	294,71	318.57
CDE 33523353207	12/22/22	9500	Move PM time to 9997,23 MM23	(129.71)	483.57	(129.71)	165.00	318.57
IET DAS202308115300001	03/07/23	2507	Finance Support for: October 2022	38.09	521.66	38.09	203,09	318.57
CDE 33523075200	03/07/23	2507	Move PM time to 9997.23 MM23	(38.09)	483,57	(38.09)	165.00	318,57
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023	, ,	483.57	7.49	172.49	311.08
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		483,57	45.45	217.94	265.63
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		483,57	11.26	229,20	254.37
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		483.57	87.40	316.60	166,97
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		483,57	6.69	323.29	160.28
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		483,57	53.50	376.79	106.78
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		483.57	5.42	382.21	101,36
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		483.57	48.60	430.81	52.76
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		483.57	9,06	439.87	43.70
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		483,57	43.70	483,57	0,00
IE1 DA3202400110300001	03/03/24	3000	DAG GOLALOGO LOS LA GOLAGALA LA LOS ESTAS		483.57		483.57	0.00
			Totals:	\$ 483.57		\$ 483.57		\$ -

Department of Administrative Services

Major Maintenance

MM22

RECAP #9290.00

3/8/2024

DOC FDCF Bldg C Water Heater Replacement (29C20)

Project # 9290.00

Program code 929000

Major Program 4B01

Recap

Acct. Codes-0017-335-MM22 Project Manager - Jennifer K.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget Funds Recv'd	152,210.17 0.00				
С	McGough Construction		10,496.42	10,496.42	0.00	
С	PM TIME		10,348.40	10,348.40	0.00	
С	Misc.		886.93	886.93	0.00	
С	Shive Hattery		14,365.00	14,365.00	0.00	
С	Midstate Plumbing & Heating		93,095.42	93,095.42	0.00	
С	McGough Construction 2		23,018.00	23,018.00	0.00	
	Total Project Cost	152,210.17	152,210.17	152,210.17	0.00	0.00

Waiting on 29C20 Reimbursement

Department of Administrative Services Major Maintenance MM22 #9290.00 McGough Construction 3/8/2024

DOC FDCF Bldg C Water Heater Replacement (29C20)

Project # 9290.00

Program code 929000 **McGough Construction**

Acct. Codes-0017-335-MM22-9255

Project Manager - Jennifer K.

Major Program 4B01 Vendor: 00003193334 RFP/B#: RFP 1821335228 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522145800	05/25/22	PO Procore	 9,422.98	9,422.98			9,422.98	
PRC 3352214PA5800	07/11/22	Inv. 9290.001-1	, , , , , , , , , , , , , , , , , , ,	9,422.98	2,647.15	2,647.15	6,775.83	FY22
PO 33523145800	08/10/22	Rolled to FY23	0.00	9,422.98		2,647.15	6,775.83	
PRC 3352314PB5800	08/12/22	Inv. 9290.00.001-2		9,422.98	2,585.00	5,232.15	4,190.83	
PRC 3352314PC5800	09/09/22	Inv. 9290.00.001-3		9,422.98	1,885.27	7,117.42	2,305.56	
PO 33523145800	10/24/22	CO 1	1,073.44	10,496.42		7,117.42	3,379.00	
PRC 3352314PD5800	01/18/23	Inv. 100877.005-4PC		10,496.42	3,379.00	10,496.42	0.00	
•				10,496.42		10,496.42	0.00	
				10,496.42		10,496.42	0.00	
				10,496.42		10,496.42	0.00	
				10,496.42		10,496.42	0.00	
				10,496.42		10,496.42	0.00	
				10,496.42		10,496.42	0.00	
		Totals:	\$ 10,496.42		\$ 10,496.42		\$ -	
		CM Services	9,196.00		9,196.00		0.00	
		Reimbursables	226.98		226.98		0.00	
		CO 1	1,073.44		1,073.44		0.00	
		Total:	\$ 10,496.42		\$ 10,496.42	•	\$ -	

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

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bidg C Water Heater Replacement 1550 L Street Fort Dodge, lowa 50501

PERIOD: 05/20/22 - 06/30/22 **INVOICE NO: 9290.001-1**

APPLICATION NO: 1

CONTRACT NO: CMPC-9290.00-001 PROJECT NO: 9290.00

CONTRACT DATE: 05/25/2022

SUBMITTED DATE: 07/09/2022

CERTIFICATE DATE: 07/12/2022

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: McGough Construction

\$0.00

\$9,422.98

\$9,422.98

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

SUBCONTRACT FOR: Construction Manager Preconstruction Services DOC FDCF Bldg C Water Heater Replacement

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 Сį

Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) Retainage: 4. ĸ, 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) fotal retainage

Total earned less retainage

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 ess 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:

œ. 6

\$6,775.83

\$2,647.15

Date: day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this . S \$0.00 \$0.00 \$2,647.15 \$2,647.15

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: 05/20/22 - 06/30/22

APPLICATION DATE: 06/30/2022

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 WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	8	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
-	00-02.MM22 Construction Manager PC.MM22	Construction Manager Services	\$9,196.00	\$0.00	\$2,577.50	\$0.00	\$2,577.50	28.03%	\$6,618.50	\$0.00
a	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$226.98	\$0.00	\$69.65	\$0.00	\$69.65	30.69%	\$157.33	\$0.00
		TOTALS:	\$9,422.98	00.0\$	\$2,647.15	\$0.00	\$2,647.15	28.09%	\$6,775.83	\$0.00

APPROVED WORK COMPLETED	Grand Totals	1is	•	1				-		_
APPROVED WORK COMPLETED MATERIALS TOTAL COMPLETED SCHEDULED SCHEDULED FROM PREVIOUS FROM PREVIOUS COMPLETED STORED COMPLETED COMPLETED STORED COMPLETED STORED COMPLETED COMPLETED COMPLETED STORED COMPLETED STORED COMPLETED COMPLETED STORED COMPLETED COMP	∢	æa	ر	a	ш	L	5		E	-
DESCRIPTION OF WORK VALUE FROM PREVIOUS THIS PERIOD (NOT IN DOR E) AND STORED DATE (G / C) FINISH RETAINAR RETAINAR (C - G) (C - G) <td></td> <td></td> <td></td> <td>APPROVED WO.</td> <td>RK COMPLETED</td> <td></td> <td>TOTAL</td> <td>8</td> <td>BALANCE TO</td> <td></td>				APPROVED WO.	RK COMPLETED		TOTAL	8	BALANCE TO	
\$9,422.98 \$0.00 \$2,647.15 \$0.00 \$2,647.15 28.09% \$6,775.83	ITEM NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$9,422.98	\$0.00		\$0.00		28.09%	\$6,775.83	\$0.00

Contractor's signed Certification is attached.

01 - McGough Construction Co., LLC Labor Detail Report

Page: 1 of 1 Date: Jul 08, 2022 Time: 1:01 PM CDT

Employee	Trade	Pay Period	Regular Hours	ilar Rate	Overtime Hours	ne Rate	Other Hours	r Rate	Total Amount
Contract: 100877.005 Job Code: 100877.005	9290.00 FDCF Bldg C Water Hea 9290.00 FDCF Bldg C Water Hea	iter Replacement iter Replacement						- Annihit Marine variance	
AMY L FETTERS	Sr Proj Mgr	05/22/2022 Pay Period Total:	5.00	150.00	0.00	00:0	0.00	0.00	750,00 750,00
AMYLETTERS	Sr Proj Mgr	05/29/2022	0.50	150.00	0.00	0.00	0.00	:00.0	75.00
AMY L FETTERS	Sr Proj Mgr	05/29/2022 Pay Period Total:	0.50	150,00	0.00	00:0	0000	0.00	75.00 150.00
AMY L FETTERS	Sr Proj Mgr	06/05/2022 Pay Period Total:	0.50	156.00	00:00	00:00	0.00	00.00	75.00
AMY L FETTERS	Sr Proj Mgr	06/12/2022	0.50	150.00	0.00	00:00	0.00	0.00	75.00
AMY L PETTERS	Sr Proj Mgr	06/12/2022	1,00	150.00	00:00	0.00	00'0	0.00	150.00
MARIA LEILANI HAMMEL	Proj Coord	06/12/2022 Pay Period Total:	1.00	70.00	0.00	0.00	0.00	0.00	70.00 295.00
AMYLFETTERS	Sr Proj Mgr	06/26/2022	0.50	150.00	00.00	00:0	00:00	0.00	75:00
AMY L FETTERS	Sr Proj Mgr	06/26/2022	0.50	150.00	0.00	0.00	0.00	0.00	75.00
AMY L FETTERS	Sr Proj Mgr	06/26/2022	6.00	150.00	0.00	0.00	0.00	0000	00:006
AMYLFETTERS	Sr Proj Mgr	06/26/2022	0.25	150.00	0.00	0.00	0.00	0.00	37.50
AMY L FETTERS	Sr Proj Mgr	06/26/2022	1.00	150.00	0.00	0.00	0.00	00:00	150.00
MARIA LEILANI HAMMEL	Proj Coord	06/26/2022	1.00	70.00	0.00	0000	0.00	00.00	70:00
		Pay Period Total:	9.25		0.00	-	0.00		1,307.50
	Contract	100877.005 Total:	18.25	Market Annie Commenter Com	0.00		0000		2,577:50

Report Parameters:

	Run Date: Jul 08, 2022	Run Time: 1:01 PM CDT	Operator THERESA.CRAWFORD	Report Code: JBBACKUPPY
report a difference	Revision Number: 0	Control Category: Z400	Include SubJobs: N	
	.01	100877.005	- Spins	
	Company Code:	Contract Code:	Draw Number:	

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DAS State of Iowa Mileage Chart

Date Range: April 2022-June 2022

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Individual	DAS OR	Date	DAS Job#	McGough	Travel From	Travel To	Total	Cost/ To	Total Cost	Reason for Travel	Project Name
Amy Fetters	James	5/03/2022	9249.00	100877.002	Office	MPCF	149	0.39 \$ 58.13	8.13	Site visit	MPCF Building 18 and Front Steps Repair Arch Preproposal Visit
Amy Fetters	James	5/03/2022	9250.00	100877.003	MPCF	Office	149	0.39 \$ 58.13	8.13	return trip	MPCF Building 18 and Front Steps Repair Arch Preproposal Visit
Leilani Hammel	Jennifer Kleene	5/04/2022	9244.00	100877,001	IPBS	Office	25	0.39 \$ 9.67	.67	Site visit/Return Trip	IPBS JOH 6450 Corporate - Design Kick-Off Meeting
Amy Fetters	Jennifer Kleene	5/17/2022	9290.00	100877.005	Office	FDCF	179	0.39 \$ 69.65	39.65	Site visit/Return Trip	FDCF Building C Water Heater Design Kick-Off Meeting
Amy Fetters	Jennifer Kleene	6/17/2022	9289.00	100877.004	Office	FDCF	767	0.39 \$ 74.88	74.88	Site visit/Return Trip	FDCF Building H Gym Loft Design Kick-Off Meeting
Leilani Hammel	James	6/29/2022	9249.00	100877.002	Office	MPCF	294	0.39 \$ 114.66	14.66	Site visit/Return Trip	MPCF Front Steps Design Kick-off Meeting
								0.39 \$ 0.00	00.0	*	
								0.39 \$ 0.00	00.0		
							***	0.39 \$ 0.00	00.0		
								0.39 \$ 0.00	00.0	-	
								0.39 \$ 0.00	00.0		
						Totals	886	0.39 \$ 385.13	385.13		
DAS Project #	McGough Job#	Total Cost/	Miles								
00 228001 HOI 3881 7860	100877 00										

# Job# Cost/ 124- IPBS JOH 100877.00 \$9.67 25 9249- MPCF 100877.00 \$172.79 443 Front Steps 2 2 9250- MPCF 100877.00 \$58.13 149 Replace 9289- FDCF 100877.00 \$74.88 192 Bldg 18 Roof 3 Replace 9289- FDCF 100877.00 \$58.13 149 Replace 9290- FDCF 100877.00 \$59.65 179 Heater 5	100877.00 \$9.67 100877.00 \$172.79 2 \$172.79 100877.00 \$58.13 3 \$74.88 4 \$100877.00 \$569.65
# 100### 100###########################	# Job# 9244 - IPBS JOH 100877.00 5450 Corporate 1 9249 - MPCF 100877.00 Front Steps 2 9250 - MPCF 100877.00 Bldg 18 Roof 3 Replace 3 Replace 3 Replace 4 9289 - FDCF 100877.00 Bldg H Gym 4 9290 - FDCF 100877.00 Bldg C Water 5 Heater 5
# # # # # # # # # # # # # # # # # # #	# 9244 - IPBS JOH 9450 Corporate 9249 - MPCF Front Steps 9250 - MPCF Bldg 18 Roof Replace 9289 - FDCF Bldg H Gym 10ff 9220 - FDCF Bldg C Water Heater
81 40	~· <u> </u>

Totals \$385.13 988

PROJECT:

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

FROM SUBCONTRACTOR:

Heater Replacement

SUBCONTRACT FOR: Construction Manager Preconstruction Services DOC FDCF Bldg C Water DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501 McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113 Des Moines, Iowa 50319

APPLICATION NO: 2

PERIOD: 07/01/22 - 07/31/22 INVOICE NO: 9290.00.001-2

CONTRACT NO: CMPC-9290.00-001 **PROJECT NO: 9290.00**

CERTIFICATE DATE: 08/12/2022 CONTRACT DATE: 05/25/2022

SUBMITTED DATE: 08/04/2022

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. \$9,422.98 Original Contract Sum

\$0.00 Net change by change orders

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Contract Sum to date (Line 1 ± 2)

\$5,232.15 \$9,422.98 \$0.00 Total completed and stored to date (Column G on detail sheet) a. 0.00% of completed work

\$0.00 \$5,232.15 \$0.00 (Line 5a + 5b or total in column I of detail sheet) b. 0.00% of stored material

Total retainage

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Retainage:

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

ADDITIONS CHANGE ORDER SUMMARY

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

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\$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 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: McGough Construction

Date: ĕ

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

State of:

Notary Public:

My commission expires:

\$2,647.15 \$2,585.00 \$4,190.83

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

APPLICATION DATE: 08/04/2022

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

's signed Certification is attached.	
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Contract Lines	t Lines									
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į				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	
Š Š	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, ⁷ C)	FINISH (C - G)	RETAINAGE
_	00-02.MM22 Construction Manager PC.MM22	Construction Manager Services	\$9,196.00	\$2,577.50	\$2,585.00	\$0.00	\$5,162.50	56.14%	\$4,033.50	\$0.00
01	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$226.98	\$69.65	\$0.00	\$0.00	\$69.65	30.69%	\$157.33	\$0.00
		TOTALS:	\$9,422.98	\$2,647.15	\$2,585.00	00'0\$	\$5,232,15	55.53%	\$4,190.83	\$0.00
Grand Totals	otals									
⋖		B	၁	Q	ш	ц	ŋ		I	-
				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	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)	(c / c)	FINISH (C - G)	RETAINAGE

\$0.00

\$4,190.83

55.53%

\$5,232.15

\$0.00

\$2,585.00

\$2,647.15

\$9,422.98

GRAND TOTALS:

FROM PREVIOUS APPLICATION (D + E)

PROJECT:

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

FROM SUBCONTRACTOR:

2737 Fairview Ave N Saint Paul, Minnesota 55113

Des Moines, Iowa 50319 McGough Construction

DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501

APPLICATION NO: 3

PERIOD: 08/01/22 - 08/31/22 INVOICE NO: 9290.00.001-3

PROJECT NO: 9290.00

CONTRACT NO: CMPC-9290.00-001

CONTRACT DATE: 05/25/2022 CERTIFICATE DATE: 09/12/2022 SUBMITTED DATE: 09/08/2022

SUBCONTRACT FOR: Construction Manager Preconstruction Services DOC FDCF Bldg C Water Heater Replacement

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

\$0.00 \$9,422.98 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)

\$0.00 \$0.00 \$0.00 a. 0.00% of completed work o. 0.00% of stored material Retainage: ល់ ゙゙゙゙゙゙゙゙゙゙゙゙゙゙゙

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

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

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

Current payment due:

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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: McGough Construction

Date: Bÿ:

\$7,117.42

\$9,422.98

State of:

Subscribed and sworn to before County of:

day of me this

\$0.00

Notary Public:

\$7,117.42

My commission expires:

\$5,232.15

\$1,885.27

\$2,305.56

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

APPLICATION DATE: 09/01/2022

APPLICATION NUMBER: 3

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.

Contrac	Contract Lines							-		
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		A CANADA	4 H 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	. %	BALANCE TO	
	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,i_c)	FINISH (C - G)	RETAINAGE
-	00-02.MM22 Construction Manager PC.MM22	Construction Manager Services	\$9,196.00	\$5,162.50	\$1,810.00	\$0.00	\$6,972.50	75.82%	\$2,223.50	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$226.98	\$69.65	\$75.27				\$82.06	\$0.00
		TOTALS:	\$9,422.98	\$5,232,15	\$1,885.27	\$0.00	\$7,117.42	75.53%	\$2,305.56	\$0.00

Grand Totals	Sign						***************************************		
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		G :: 1000	APPROVED WO	APPROVED WORK 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)	(G/C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$9,422.98	\$5,232.15	\$1,885.27	\$0.00	\$7,117.42 75.53%	75.53%	\$2,305.56	\$0.00
•									

DAS State of Iowa Mileage Chart

Date Range: July 2022-August 2022

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Individual	DAS OR	Date	DAS Job#	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Total Cost Mile	st Reason for Travel	Project Name	2.5
Amy Fetters	Jennifer Kleene	7/08/2022	9289.00	100877.004	FDCF	Office	193	0.39 \$ 75.27	Site visit/Return Trip	FDCF Review Conceptual Design for MPCF	- 1
Amy Fetters	Jennifer Kleene	7/12/2022	9290.00	100877.005	FDCF	Office	193	0.39 \$ 75.27	Site visit/Return Trip	FDCF Bldg Water Heater Pre-Bid Meeting	T
								00.39 \$ 0.00			1
								00.0 \$ 66.0			Т
								00.0 \$ 68.0		· · · · · · · · · · · · · · · · · · ·	
								00.0 \$ 05.0			
								0.39 \$ 0.00		And Andrew Williams	1
								0.39 \$ 0.00			
								0.39 \$ 0.00			
								00.0 \$ 0.00			Т
								0.39 \$ 0.00			
						Totals	386	0.39 \$ 150.54			
DAS Project McGough # Job#	McGough Job#	Total Cost/	Miles								
9244 - IPBS JOH 100877.00 6450 Corporate 1	100877.00	\$0.00	0								

193

\$75.27

9249 - MPCF 100877.00
Front Steps 2
9250 - MPCF 100877.00
Bldg 18 Roof 3
Replace 9289 - FDCF 100877.00
Bldg H Gym 4
Loft 9290 - FDCF 100877.00
Bldg C Water 5
Heater 5

0

\$0.00

193

\$75.27

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

FROM SUBCONTRACTOR:

2737 Fairview Ave N Saint Paul, Minnesota 55113 McGough Construction

APPLICATION NO: 4 DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501

PROJECT:

INVOICE NO: 100877,005-4PC

PERIOD: 09/01/22 - 12/31/22

PROJECT NO: 9290.00

CONTRACT NO: CMPC-9290.00-001

CERTIFICATE DATE: 01/19/2023 **CONTRACT DATE: 05/25/2022**

SUBMITTED DATE: 01/13/2023

SUBCONTRACT FOR: Construction Manager Preconstruction Services DOC FDCF Bldg C Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$9,422.98 Original Contract Sum

Net change by change orders κi က်

Contract Sum to date (Line 1 ± 2)

\$10,496.42 \$10,496.42 \$0.00 Total completed and stored to date (Column G on detail sheet) a. 0.00% of completed work b. 0.00% of stored material Retainage:

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\$0.00 \$10,496.42 \$0.00 Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

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

(Line 4 less Line 5 Total)

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Total retainage

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

\$0.00

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: McGough Construction

\$1,073.44

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Date:

State of:

Subscribed and sworn to before County of:

day of Notary Public: me this

My commission expires:

\$7,117.42 \$3,379.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$1,155.50	\$(82.06)
Totals:	\$1,155.50	\$(82.06)

\$1,073.44

Net change by change orders:

PERIOD: 09/01/22 - 12/31/22

APPLICATION DATE: 12/31/2022

APPLICATION NUMBER: 4

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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		000000	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
BUDGET CODE DESCR	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (G DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
00-02.MM/22 Construction Manager Construction PC.MM/22	Construction Manager Services	\$9,196.00	\$6,972.50	\$2,223.50	\$0.00	\$9,196.00	100.00%	\$0.00	\$0.00
00-02.MM22 Construction Manager Reimbursables PC.MM22	86	\$226.98	\$144.92	\$82.06	\$0.00	\$226.98	100.00%	\$0.00	\$0.00
	TOTALS:	LS: \$9,422.98	\$7,117.42	\$2,305.56	\$0.00	\$9,422.98	100.00%	\$0.00	\$0.00

Change Orders	ırders								
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		CO III DO	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(o / o)	FINISH (C - G)	RETAINAGE
8	CCO # 001 McGough Construction Change Order 1								D) (1) (1) (1) (1) (1)
3.1	00-02 Remove Remaining Reimbursables	\$(82.06)	00.0\$	\$(82.06)	\$0.00	\$(82.06)	100.00%	\$0.00	\$0.00
3.2	00-02 Include Additional Labor Hours for Extended Precon Effort	\$1,155.50	\$0.00	\$1,155.50	\$0.00	\$1,155.50	100.00%	\$0.00	\$0.00
	TOTALS:	\$1,073.44	\$0.00	\$1,073.44	\$0.00	\$1,073.44	100.00%	\$0.00	\$0.00
Grand Totals	Sle								
4	A	U	۵	ш	L	O		Œ	_

Frand Totals								-	
4	æ	ပ	Q	ш	L	O		Ξ	_
		SCUEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	13.4	AND STORED TO DATE (D+E+F)	(G <u>/</u> C)	FINISH (C - G)	RETAINAGE
, municipal (1)	GRAND TOTALS:	\$10,496.42	\$7,117.42	\$3,379.00	00.0\$	\$10,496,42 100.00%	100.00%	\$0.00	\$0.00

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

DAS State of Iowa Mileage Chart - Project PC 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement **А** МсGоибн

Monthly Billing Date Range: September-December - FINAL

Individual DAS OR DAS Iob # Iob # Individual Miles Travel Trotal Cost / Total Cost	Date Range:						6	1/205	2-15	9/1/2022-12/31/2022	122			
	Individual	DAS OR	Date	DAS Job#	McGough Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Na	ıme	
Totals 0									0.50	00.00				
Totals 0									\$ 05.0	00.0				
Totals 0									05.0	00.0				***************************************
Totals 0									0.50	\$ 0.00				
						#FFCCCO AND A POPULATION	Totals			0.00				

DAS State of Staff Costs - Project PC 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement - FINAL

the state of the s						
Title	Rate		Hours per	Total Billing	Billing	
			Period			
Sr. Project Manager	έs	150.00 16.5	16.5	54	2,475	
Project Engineer	5/ 3	80.00		6-3	ı	
Project Coordinator	€	70.00	4	s	280.00	
Sr. Estimator	60	156.00	4.0	S	624	
Sr. Superintendent	69	ï		Ø	1	
Field Safety	S			œ		

\$ 3,379

Total

Department of Administrative Services Major Maintenance MM22 #9290.00 PM TIME 3/8/2024

DOC FDCF Bidg C Water Heater Replacement (29C20) Project # 9290.00 Program code 929000 PM TIME

Major Program 4B01 Internal documents

Acct. Codes-0017-335-MM22-xxxx

eDAS 907Q

Doc	ifer K.	Object		Contract	Contract	Payment	Total	
#	Date	Code	Activity	& C.O.'s	Total	Amount	Paid	Balanc
	Date		Budget amount	8,211.89	8,211,89			8,211.
ET DAS202211115300001	06/07/22		PM-May 2-May 31, 2022	•	8,211.89	975.00	975.00	7,236.
T DA\$202212115300001	07/08/22		PM June1-June30, 2022		8,211.89	300.00	1,275.00	6,936.
T DAS202301115300001	08/10/22	9500	PM-July 1-July 29, 2022		8,211,89	975.00	2,250.00	5,961.
T DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Credit		8,211.89	(975.00)	1,275.00	6,936
T DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Reposted with correct amount		8,211,89	1,072.50	2,347.50	5,864
T DAS202302115300001	09/08/22	9500	PM Time-August 1-August 31, 2022		8,211,89	522.50	2,870.00	5,341
T DAS202303115300001	10/07/22	9500	PM Time-September 1-September 30, 2022		8,211.89	275.00	3,145.00	5,066
T DAS202304115300001	11/08/22	9500	PM Time-October 1-October 31, 2022		8,211,89	275,00	3,420.00	4,791
T DAS202305115300001	12/07/22	9500	PM Time-November 1-November 30,2022		8,211.89	55.00	3,475.00	4,736
T DA\$202305115300001	12/07/22	9500	PM-July 1-July 29, 2022 9997.23 Disbursement	595.71	8,807.60	595.71	4,070.71	4,736
T DAS202205115300001	12/07/22	9500	PM Time-Aug 9997.23 disbursement	482.40	9,290,00	482,40	4,553.11	4,736
T DAS202205115300001	12/07/22	9500	PM Time-Sep 9997,23 disbursement	171.65	9,461.65	171.65	4,724,76	4,736
T DAS202205115300001	12/07/22	9500	PM Time-Oct 9997.23 disbursement	216.18	9,677.83	216.18	4,940.94	4,736
T DAS202205115300001	12/07/22	9500	PM Time-Nov 9997,23 disbursement	55.03	9,732.86	55,03	4,995.97	4,736
T DA\$202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		9,732.86	165.30	5,161.27	4,571
T DA\$202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		9,732.86	20.80	5,182.07	4,550
T DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		9,732.86	182.41	5,364,48	4,368
T DA\$202308115300001	03/07/23	2507	Finance Support For: July 1-31, 2022	248.07	9,980.93	248.07	5,612.55	4,368
T DAS202308115300001	03/07/23	2507	Finance Support For: August 1-31, 2022	142.26	10,123,19	142,26	5,754.81	4,368
DE 33523075203	03/07/23	2507	Finance Support for: September 1-30, 2022	71.33	10,194.52	71.33	5,826.14	4,368
T DAS202308115300001	03/07/23	2507	Finance Support for: October 1-31, 2022	117.42	10,311.94	117.42	5,943.56	4,368
T DAS202308115300001	03/07/23	2507	Finance Support for: November 1-30, 2022	11.72	10,323.66	11.72	5,955.28	4,368
T DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022	24.74	10,348.40	24.74	5,980,02	4,368
T DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		10,348.40	14.99	5.995.01	4,35
T DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		10,348.40	90,90	6,085.91	4,262
T DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		10,348,40	10.13	6,096,04	4,252
T DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		10,348.40	44,58	6,140.62	4,207
ET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		10,348.40	62,00	6,202.62	4,145
T DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		10,348.40	365.20	6,567,82	3,780
T DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		10,348.40	20.96	6,588.78	3,759
ET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		10,348.40	189,50	6,778.28	3,570
T DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		10,348,40	19.49	6,797.77	3,550
T DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		10,348.40	123,30	6,921.07	3,42
T DAS202401115300001	09/07/23	2507	Finance Support for August 1-31, 2023		10,348.40	51,09	6,972.16	3,370
	09/07/23	9500	DAS Services for August 1-31, 2023		10,348.40	284.20	7,256,36	3,09
T DAS202402115300001	10/08/23	2507	Finance Support for September 1-30, 2023		10,348.40	51.77	7,308.13	3,040
ET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		10,348.40	361,50	7,669.63	2,678
ET DAS202403115300001 ET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		10,348.40	151.57	7,821.20	2,52
	11/08/23	9500	DAS Services for October 1-31, 2023		10,348.40	1,218.40	9,039.60	1,308
ET DAS202404115300001	12/07/23	2507	Finance Support for November 1-30, 2023		10,348.40	28,55	9,068.15	1,280
T DAS202405115300001		9500	DAS Services for November 1-30, 2023		10,348.40	213.40	9,281.55	1,06
T DA\$202405115300001	12/07/23				10,348.40	12.80	9,294.35	1,05
T DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		10,348.40	93,70	9,388.05	960
T DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023					92
T DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		10,348.40	38.74	9,426.79	
T DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		10,348.40	340,10	9,766.89	58
T DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		10,348.40	96.11	9,863.00	48
T DAS202408115300001	03/05/24	9500 /	DAS Services for February 1-29, 2024		10,348.40	485,40	10,348.40	1
					10,348.40		10,348.40	{
					10,348.40		10,348.40	ı
					10,348.40		10,348.40	I
			Totals:	\$ 10,348.40		\$ 10,348,40		\$

Department of Administrative Services Major Maintenance MM22 #9290.00 Misc

3/8/2024

DOC FDCF Bldg C Water Heater Replacement (29C20)

Project # 9290.00

Program code 929000

Misc

Major Program 4B01

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM22-xxxx

Project Manager - J	ennifer K.					B	77 - 4 - 1
Doc#	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
PRC 33523227800 GAX 33523229902	08/05/22 08/10/22	9500 9500	CNST CNST	Beeline & Blue V#(00002108204) ATC Group V#(00002134218)	Inv. INV022714 Inv. 2444579-Final	111.93 775.00	111.93 886.93 886.93 886.93 886.93 886.93 886.93 886.93 886.93 886.93
				Totals:		\$ 886.93	

DOC FDCF Bidg C Water Heater Replacement 1550 L. Street Fort Dodge, Iowa 50501 PROJECT: State of lowa - Department of Administrative Services 109 SE 13th St. Des Moines, Iowa 50319 TO CONTRACTOR:

FROM SUBCONTRACTOR:

Beeline+Blue 2507 Ingersoll Ave. Des Moines, Iowa 50312

INVOICE NO: INV022714

APPLICATION NO: 1

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

CONTRACT NO: MISC-9290.00-003 PROJECT NO: 9290.00

CONTRACT DATE:

CERTIFICATE DATE: 08/15/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Beeline & Blue

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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.

\$111.93

SUBCONTRACTOR: Beeline+Blue

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

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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\$111.93 \$0.00 Total completed and stored to date Contract Sum to date (Line 1 ± 2) (Column G on detail sheet)

\$111.93

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Date:

Subscribed and sworn to before County of: me this \$0.00

State of:

\$0.00 \$0.00

a. 0.00% of completed work

Retainage:

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b. 0.00% of stored material

Total retainage

day of

Notary Public:

\$111.93

(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)

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

Current payment due:

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My commission expires:

\$0.00 \$111.93

\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contract Lines

APPLICATION DATE: 08/02/2022 APPLICATION NUMBER: 1

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			CCUEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	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)	(0/0)	HINISH (C - G)	KE IAINAGE	
_	00-10.MM22 Printing.MM22	Bid Printing Services	\$111.93	00.0\$	\$111.93	\$0.00	\$111.93	100.00%	\$0.00	\$0.00	
		TOTALS:	\$111,93	00.0\$	\$111.93	\$0.00	\$111,93	400,001	\$0.00	\$0.00	
Grand Totals	Fotals	**************************************									
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			CHEDIE	APPROVED WORK COMPLETED	RK 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 SICKED IO DATE (D + E + F)	(e/c)	(C - G)	KEIAINAGE	
		GRAND TOTALS:	\$111.93	\$0.00	\$111.93	00'0\$	\$111.93	100.00%	\$0.00	\$0.00	

Contractor's signed Certification is attached.

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

BEELINE OBLUE

Invoice

Beeline + Blue 2507 Ingersoil Ave Des Moines, IA 50312 T +1515.244.1611 www.beelineandblue.com

Dept Administrative Services 109 Se. 13th, Maint. Bldg

Design & Construction Des Moines IA 50319-0104

Attention: Emily Narayan **Customer:** #32512

Phone:

Invoice No. Pages 1 of 2 P.O. NO Issue Date

INV022714

08/02/22

Due Date | 09/01/22

Amount Due | \$111.93

Invoice Summary

9290.00\Specs

Quote No. Q026521 Job No. J022755-02	Size	Quantity	Amount
McGough Construction\220705 State of IA DAS - FDCF Building C Water Heater - 9290.00\Specs	8.5x11	1	\$11.20
Cover: \$ 0.20 x 2 cover per spec x 1 spec = \$ 0.40 Internal Pages: \$ 0.09 per double sided sheet x 70 sheets x 1 book = \$ 6.30 Binding: \$ 4.50 each x 1 book = \$ 4.50			
Ordered by: Jill Stoker @ McGough Construction			
PROJECT NAME: State of IA DAS - FDCF Building C Water Heater - 9290.00\Specs			
Shipping	8.5x11	2	\$12.64
Digital Plan Room Fee	8,5x11	1	\$74.9
PROJECT NAME: State of IA DAS - FDCF Building C Water Heater -			

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com. Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

BEELINE & BLUE

Invoice

Beeline + Blue 2507 Ingersoll Ave Des Moines, IA 50312 T+1515.244.1611 www.beelineandblue.com

Dept Administrative Services 109 Se. 13th, Maint. Bldg Design & Construction Des Moines IA 50319-0104

Attention: Emily Narayan Customer: #32512

Phone:

Invoice No. | INV022714 | 2 of 2 | P.O. NO | Issue Date | 08/02/22 | Due Date | 09/01/22

Amount Due | \$111.93

Number, Bagging & Wrapping

8.5x11

\$7.50

PROJECT NAME: State of IA DAS - FDCF Building C Water Heater -

9290,00\Specs

9290.00\Plans

State of IA DAS - FDCF Building C Water Heater - 9290.00\Plans

Quote No. Q026521 Job No. J022755-02 Size Quantity Amount

McGough Construction\220705 State of IA DAS - FDCF Building C 30x42 1 \$5.64

Water Heater - 9290.00\Plans

Plans: \$1.88 per 30x42 sheet x 3 sheets x 1 set = \$5.64

Ordered by: Jill Stoker @ McGough Construction

PROJECT NAME: State of IA DAS - FDCF Building C Water Heater -

 Subtotal
 \$111.93

 Tax
 \$0.00

 Total Price
 \$111.93

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com. Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

TO CONTRACTOR:
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

PROJECT:

APPLICATION NO: 1

DOC FDCF Bldg C Water Heater Replacement INVOICE
1550 L Street Port Dodge, Iowa 50501

INVOICE NO: 2444579-Final PERIOD: 07/01/22 - 08/05/22

PROJECT NO: 9290.00

CONTRACT NO: MISC-9290.00-004

CONTRACT DATE:

CERTIFICATE DATE: 08/17/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - ATC Group

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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: ATC Group Services LLC

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

1. Original Contract Sum

2. Net change by change orders

3. Contract Sum to date (Line 1 \pm 2)

\$775.00

\$775.00

\$0.00

\$775.00

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

Retainage: a. <u>0.00%</u> of completed work

\$0.00

b. 0.00% of stored material

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

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

8. Current payment due:

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

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By:

State of: County of:

Journey Oil.

Subscribed and sworn to before me this day of

\$0.00

Notary Public:

\$775.00

My commission expires:

\$775.00

\$0.00

\$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:	\$0.00	00

PERIOD: 07/01/22 - 08/05/22

APPLICATION DATE: 08/05/2022

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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Use Column I	
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Contrac	Contract Lines									
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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)	(c/c)	FINISH (C - G)	RETAINAGE
-	00-09.MM22 HazMat Testing.MM22	Contract Line 2 - Asbestos Per Sample Fee (2 at \$10/sample)	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%	\$0.00	\$0.00
2	00-09.MM22 HazMat Testing.MM22	Contract Line 5 - Administrative Hourly Rate (0.5 hour at \$45.00/hr)	\$22.50	\$0.00	\$22.50	\$0.00	\$22.50	100.00%	\$0.00	\$0.00
m	00-09.MM22 HazMat Testing.MM22	Contract Line 7 - Field Technician Hourly Rate (8.5 hours at \$75/hr)	\$637.50	\$0.00	\$637.50	\$0.00	\$637.50	100.00%	\$0.00	\$0.00
4	00-09.MM22 HazMat Testing.MM22	Contract Line 8 - Hygienist Hourly Rate (1 hour at \$95/hr)	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%	\$0.00	\$0.00
	***************************************	TOTALS:	\$775.00	\$0.00	\$775.00	\$0.00	\$775.00	100.00%	\$0.00	\$0.00

and Totals									
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	And the state of t		APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
EM 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)	RETAINAGE
	GRAND TOTALS:	\$775.00	\$0.00	\$775.00	\$0.00	\$775.00	\$775.00 100.00%	\$0.00	\$0.00
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM								

Contractor's signed Certification is attached.

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

Iowa Department of Administrative Services

Invoice #:

2444579-Final

Invoice Date : Terms : August 05, 2022 30 Days

Project:

204BS04800

ATC REF:

10204

Project Name: FDCF Building C Heater and Tank

1550 L Street Fort Dodge, IA 50501

Contract Line 2: Asbestos Per Sample Fee (2 samples at \$10/sample) \$20.00

Contract Line 3: Lead Based Paint per Sample Fee (0 samples at \$15/sample) \$0.00

Contract Line 5: Administrative (0.5 hour at \$45/hour)\$ 22.50

Contract Line 7: Field Technician (8.5 hours at \$75/hour) \$637.50

Contract Line 8: Hygienist (1 hour at \$95/hour) \$95.00

Total \$775.00

For Professional Services Rendered through: Started 7/1/2022 Completed 8/5/2022

Phase Code / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos Inspection	775.00	100.00	775.00	0.00	775.00
		Amount Du	e This Invoice	_	775.00

Department of Administrative Services Major Maintenance MM22 #9290.00 Shive Hattery 3/8/2024

DOC FDCF Bldg C Water Heater Replacement (29C20)

Project # 9290.00
Program code 929000
Shive Hattery

Acct. Codes-0017-335-MM22-9260 Project Manager - Jennifer K. Major Program 4B01 Vendor: 00002108803

SRVV5

Activity code: DSGN

Doc #	Date	Activity		Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522146900	05/26/22	PO Procore	1	4,365.00	14,365.00			14,365.00	
PRC 3352214PA6900	07/13/22	Inv. 2142203550-1			14,365.00	8,250.00	8,250.00	6,115.00	FY22
PO 33523146900	08/10/22	Rolled to FY23		0.00	14,365.00		8,250.00	6,115.00	
PRC 3352314PB6900	08/12/22	Inv. 2142203550-2			14,365.00	2,650.00	10,900.00	3,465.00	
PRC 3352314PC6900	09/28/22	Inv. 2142203550-3			14,365.00	693.00	11,593.00	2,772.00	
PRC 3352314PD6900	01/06/23	Inv. 2142203550-4			14,365.00	173.25	11,766.25	2,598.75	
PRC 3352314PE6900	04/24/23	Inv. 2142203550-5			14,365.00	1,732.50	13,498.75	866.25	FY23
PO 33524146900	08/07/23	Rolled to FY24		0.00	14,365.00		13,498.75	866.25	
PRC 3352414PF6900	08/24/23	Inv. 2142203550-6			14,365.00	173.25	13,672.00	693.00	
PRC 3352414PG6900	11/07/23	Inv. 2142203550-7			14,365.00	519.75	14,191.75	173.25	
PRC 3352414PH6900	02/12/24	Inv. 2142203550-8FINAL			14,365.00	173.25	14,365.00	0.00	
					14,365.00		14,365.00	0.00	
					14,365.00		14,365.00	0.00	
		Totals:	\$	14,365.00		\$ 14,365.00		\$ -	
		Water Heater Design Quote/Bidding Services Construction Admin Total:	\$	8,250.00 2,650.00 3,465.00 14,365.00		8,250,00 2,650,00 3,465,00 \$ 14,365,00	 =	0.00 0.00 0.00 \$ -	

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

DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501

PROJECT:

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 1

· INVOICE NO: 2142203550-1

PERIOD: 06/01/22 - 06/30/22 **PROJECT NO: 9290.00**

CONTRACT NO: DP-9290.00-002

CONTRACT DATE: 05/26/2022

CERTIFICATE DATE: 07/13/2022

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: Shive Hattery Inc.

\$0.00

\$14,365.00

\$8,250.00

\$14,365.00

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

SUBCONTRACT FOR: Shive-Hattery, Inc

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Original Contract Sum

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

Total completed and stored to date (Column G on detail sheet) Retainage: 4, 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) (Line 4 less Line 5 Total)

Total earned less retainage

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

Current payment due:

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Date: Βζ.

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

\$0.00

State of:

\$0.00 \$0.00 My commission expires:

\$0.00

\$8,250.00

\$6,115.00

Notary Public:

\$8,250.00

CHANGE ORDER SUMMARY	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\$
Net change by change orders:	\$0.00	00

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

APPLICATION DATE: 06/29/2022

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

ITEM		•	,	3		_)		-	-
I F		To a contract of the contract	00 00	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
	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,ŽC)	FINISH (C - G)	RETAINAGE
1 0050 Desi	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00
2 00-c	00-04.MM22 Design.MM22	Quoting/Bidding Services	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,650.00	\$0.00
3 Desi	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,465.00	\$0.00
		TOTALS:	\$14,365.00	00'0\$	\$8,250.00	\$0.00	\$8,250.00	57.43%	\$6,115.00	\$0.00

SCHEDULED SCHEDULED FROM PREVIOUS COMPLETED MATERIALS TOTAL COMPLETED STORED COMPLETED STORED COMPLETED STORED COMPLETED STORED COMPLETED STORED COMPLETED COMPLETED STORED COMPLETED COMPLETED	Grand Totals	ι.								
APPROVED WORK SCHEDULED FROM PREVIOUS FROM PREVIOUS COMPLETED MATERIALS COMPLETED % FINISH FINISH STORED (G / C) (G - G) FINISH FINISH (G - G) (Ą	B	၁	a	ш	T.	9		Ξ	_
DESCRIPTION OF WORK				APPROVED WOI	RK COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	
\$14,365.00 \$0.00 \$8,250.00 \$0.00 \$8,250.00 57,43% \$6,115.00	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)	(a, c)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$14,365.00	\$0.00	\$8,250.00	\$0.00		57.43%	\$6,115.00	\$0.00

TO CONTRACTOR:

PROJECT:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.

PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 2 DOC FDCF Bldg C Water Heater Replacement 1550 L. Street Fort Dodge, Iowa 50501

INVOICE NO: 2142203550-2

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

CONTRACT NO: DP-9290.00-002 PROJECT NO: 9290.00

CONTRACT DATE: 05/26/2022

CERTIFICATE DATE: 08/12/2022 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: Shive Hattery Inc.

\$0.00

\$14,365.00

\$10,900.00

\$14,365.00

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

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

Retainage:

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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 retainage

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:

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

My commission expires: \$8,250.00 \$10,900.00

\$2,650.00

Notary Public:

me this

\$0.00

day of

Date: Subscribed and sworn to before County of: State of: .; ::

\$3,465.00

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

CHANGE CRUER GOINNAN		DEDUCTIONS
changes approved in previous months by Owner/Client:	\$0.00	\$0.00
approved this month:	\$0.00	00'0\$
Totals:	\$0.00	\$0.00
change by change orders:	\$0.00	01

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

APPLICATION NUMBER: 2
APPLICATION DATE: 07/29/2022

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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				APPROVED WORK COMPLETED	R 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.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	00:0\$	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00	
2	00-04.MM22 Design.MM22	Quoting/Bidding Services	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$0.00	$\overline{}$
ო	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,465.00	\$0.00	T
		TOTALS:	\$14,365.00	\$8,250.00	\$2,650.00	\$0.00	\$10,900.00	75.88%	\$3,465.00	\$0.00	$\overline{}$

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A A	B	C	۵	Ш	ш.	9		Н	_
		SOURD!!! ED	APPROVED WOF	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED		BALANCE TO	1
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED 10 DATE (D + E + F)	(0/0)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$14,365.00	\$8,250,00	\$2,650,00	\$0.00	\$10,900,00	75.88%	\$3,465.00	\$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.

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 3

INVOICE NO: 2142203550-3 DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501

PERIOD: 07/23/22 - 09/23/22

CONTRACT NO: DP-9290.00-002

PROJECT NO: 9290.00

CONTRACT DATE: 05/26/2022 CERTIFICATE DATE: 09/30/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

d 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 retainage

Fotal 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:

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

\$2,772.00

\$693.00

\$10,900.00

\$11,593.00

\$0.00 \$0.00 Total approved this month:

Totals:

Net change by change orders:

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: Shive Hattery Inc.

\$14,365.00 \$0.00 \$14,365.00 Date: <u>چ</u>

\$11,593.00

County of: State of:

Subscribed and sworn to before me this

\$0.00

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY approved in previous months by Owner/Clier	ADDITIONS / Owner/Client: \$0.0	DEDUCTIONS
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\$0.00

\$0.00 \$0.00

PERIOD: 07/23/22 - 09/23/22

APPLICATION DATE: 09/27/2022

APPLICATION NUMBER: 3

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.

A		a	C	a	ш	11.	9		Ή	
1	1		CHECO	APPROVED WORK COMPLETED	2K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
N ON	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	- н	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
_	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Quoting/Bidding Services	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$0.00
8	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$0.00	\$693.00	\$0.00	\$693.00	20.00%	\$2,772.00	\$0.00
		TOTALS:	\$14,365.00	\$10,900.00	\$693.00	\$0.00	\$11,593.00	80.70%	\$2,772.00	\$0.00

Grand Totals	S)								
4	B	ပ	Ω	Ш	u.	g		1	_
		SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	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)	(0/0)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$14,365.00	\$10,900.00	\$693.00	\$0.00	\$11,593.00	%0.708	\$2,772.00	\$0.00
				,					

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

FROM SUBCONTRACTOR:

Des Moines, Iowa 50319

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

DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, lowa 50501

PROJECT:

INVOICE NO: 2142203550-4

APPLICATION NO: 4

PERIOD: 09/24/22 - 12/23/22 CONTRACT NO: DP-9290.00-002 PROJECT NO: 9290.00

CONTRACT DATE: 05/26/2022 CERTIFICATE DATE: 01/06/2023

SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

\$0.00

\$14,365.00

\$11,766.25

\$14,365.00

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 $^{\circ}$

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

Retainage:

a. 0.00% of completed work

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b. 0.00% of stored material Total retainage

\$0.00 \$0.00

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

Date: . .

Subscribed and sworn to before County of:

State of:

Notary Public:

me this

\$0.00

\$11,766.25

\$173.25

\$11,593.00

\$2,598.75

day of

My commission expires:

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

Total changes approved in previous months by Owner/Cilent: \$0.00 Total approved this month: \$0.00 Totals: \$0.00	CHANGE ORDER SOUMMAN!		DEDUCTIONS
Totals:	proved in previous months by Owner/Client:	\$0.00	\$0.00
	s month:	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00
Net change by change orders:	ange orders:	\$0.0	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contract Lines

APPLICATION NUMBER: 4

4	12/28/2022	PERIOD: 09/24/22 - 12/23/22
APPLICATION VOINDER: 4	APPLICATION DATE: 12/28/2022	PERIOD:

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			CE III ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	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)	(c / c)	FINISH (C - G)	RETAINAGE
_	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00
7	00-04.MM22 Design.MM22	Quoting/Bidding Services	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$0.00
ო	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$693.00	\$173.25	\$0.00	\$866.25	25.00%	\$2,598.75	80.00
		TOTALS:	\$14,365.00	\$11,593.00	\$173.25	\$0.00	\$11,766.25	81.91%	\$2,598.75	\$0.00
Grand Totals	otais								-	
∢		В	၁	Q	ш	Ŀ	g		I	-
				APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	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)	(a/c)	FINISH (C - G)	KE IAINAGE
		GRAND TOTALS:	\$14,365.00	\$11,593.00	\$173.25	00.0\$	\$11,766.25	81.91%	\$2,598.75	\$0.00

Contractor's signed Certification is attached.

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

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Des Moines, Iowa 50319

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

PROJECT:

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

INVOICE NO: 2142203550-5

APPLICATION NO: 5

PERIOD: 12/24/22 - 04/14/23

CONTRACT NO: DP-9290.00-002 **PROJECT NO: 9290.00**

CONTRACT DATE: 05/26/2022 CERTIFICATE DATE: 04/24/2023

SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

\$0.00

\$14,365.00

\$14,365.00

\$13,498.75

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.

Original Contract Sum

Net change by change orders

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Contract Sum to date (Line 1 ± 2) ფ 4

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

Retainage:

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) 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:

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

Date: By:

County of: State of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$13,498.75

My commission expires:

\$11,766.25 \$1,732.50 \$866.25

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: 12/24/22 - 04/14/23

APPLICATION DATE: 04/21/2023

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.

		KEIAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
I	BALANCE TO	(C · G)	\$0.00	\$0.00	\$866.25	\$866.25
	%	(e / c)	100.00%	100.00%	75.00%	93.97%
Ø	TOTAL	AND STORED TO DATE (D + E + F)	\$8,250.00	\$2,650.00	\$2,598.75	\$13,498.75
u.	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00
ш	K COMPLETED	THIS PERIOD	\$0.00	\$0.00	\$1,732.50	\$1,732.50
۵	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$8,250.00	\$2,650.00	\$866.25	\$11,766.25
၁	CO III ED	VALUE	\$8,250.00	\$2,650.00	\$3,465.00	\$14,365.00
a		DESCRIPTION OF WORK	Water Heater Replacement Design	Quoting/Bidding Services	Construction Administration	TOTALS:
A		BUDGET CODE	00-04.MM22 Design.MM22	00-04.MM22 Design.MM22	00-04.MM22 Design.MM22	
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APPROVED WORK COMPLETED F F G G H H I I I I I I I I I I I I I I I I	Grand Totals	S							J	
SCHEDULED SCHEDULED SCHEDULED SCHEDULED SCHEDULED VALUE FROM PREVIOUS THIS PERIOD (NOT IN D OR E) (D+E+F) (D+E+F) (B+E) (B+E+F) (B+E+F)	A	8	ပ	Q	ш	ш.	ပ		Н	
DESCRIPTION OF WORK VALUE FROM PREVIOUS THIS PERIOD THIS PERIOD (NOT IN DOR E) ADATE (D+E+F) (G/C) FINISH (C-G) RETAINAN (D+E) (D+E) (A14,365.00 \$11,766.25 \$1,732.50 \$0.00 \$13,498.75 93.97% \$866.25		Account of the control of the contro	SCUEDIII ED	APPROVED WO	RK COMPLETED		TOTAL		BALANCE TO	
\$14,365.00 \$11,766.25 \$1,732.50 \$0.00 \$13,498.75 93.97% \$866.25	ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)		FINISH (C - G)	REIAINAGE
		GRAND TOTALS:	\$14,365.00		\$1,732.50	\$0.00		93.97%	\$866.25	\$0.00

TO CONTRACTOR:

PROJECT:

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

(29C20) 1550 L Street Fort Dodge, Iowa 50501

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 6

INVOICE NO: 2142203550-6 DOC FDCF Bidg C Water Heater Replacement

PERIOD: 04/15/23 - 07/21/23

CONTRACT NO: DP-9290.00-002 **CONTRACT DATE: 05/26/2022**

PROJECT NO: 9290.00

CERTIFICATE DATE: 08/24/2023

SUBMITTED DATE:

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

the 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/Olient, and

that current payments shown herein is now due.

\$14,365.00 \$0.00

\$14,365.00

SUBCONTRACTOR: Shive Hattery Inc.

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

Original Contract Sum

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

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

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 retainage

-ess 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 Current payment due: (Line 3 less Line 6)

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\$693.00

Date: day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this <u>%</u> \$173.25 \$13,498.75 \$0.00 \$13,672.00 \$13,672.00

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 6
APPLICATION DATE: 07/28/2023
PERIOD: 04/15/23 - 07/21/23

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		Additional control of the control of		APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
HEM 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)	(0 <u>/</u> 0)	FINISH (C - G)	RE I AINAGE
-	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Quoting/Bidding Services	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$0.00
6	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$2,598.75	\$173.25	\$0.00	\$2,772.00	80.00%	\$693.00	\$0.00
		TOTALS:	\$14,365.00	\$13,498.75	\$173.25	20.00	\$13,672.00	95.18%	\$693.00	\$0.00

APPROVED WORK COMPLETED F G H H H H H H H H H	Grand Totals	S								
APPROVED WORK COMPLETED APPROVED WORK COMPLETED PRESENTLY AND STORED G / C - G	A		ပ	۵	w	u.	9		E	_
DESCRIPTION OF WORK SCHEOLE VALUE FROM PREVIOUS THIS PERIOD (NOT IN D OR E) AND STORED DATE (G / C) FINISH RELIMINAL RELIMINAL (D + E) (D + E) (D + E + F) (G / C) (G / C) (C - G) RELIMINAL (D + E) (D + E) (A / 365.00) \$13,498.75 \$173.25 \$0.00 \$13,672.00 95.18% \$693.00			CHEMILE	APPROVED WOI		MATERIALS	TOTAL		BALANCE TO	
\$14,365.00 \$13,498.75 \$173.25 \$0.00 \$13,672.00 95.18% \$693.00	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)	(၁/၅)	C - G)	KEIAINAGE
		GRAND TOTALS:	\$14,365.00	\$13,498.75		\$0.00	\$13,672.00	95.18%	\$693.00	\$0.00

From:

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

Sent:

Friday, August 4, 2023 12:07 PM

To:

Jon Handley; Amy Fetters

Subject:

Fwd: FW: [External] DOC FDCF Bldg C Water Heater Replacement (29C20):

Action Required for Subcontractor Invoice #6: Shive Hattery Inc.

WARNING: External Email. Use caution if opening links and attachments.

FYI.

Regards, Jennifer



Jennifer Kleene, Owner's Representative

Iowa Department of Administrative Services

General Services Enterprise Mobile: 515-822-8197

<u>Jennifer.Kleene@iowa.gov</u> https://das.iowa.gov

Fax: 515-281-8748

----- Forwarded message ------

From: Lindsey S. Mathews < Imathews@shive-hattery.com >

Date: Fri, Aug 4, 2023 at 12:06 PM

Subject: FW: [External] DOC FDCF Bldg C Water Heater Replacement (29C20): Action Required for

Subcontractor Invoice #6: Shive Hattery Inc.
To: Kleene, Jennifer < jennifer.kleene@iowa.gov>

Cc: Tyson L. Scheidecker < tscheidecker@shive-hattery.com >

Hi Jennifer,

We did not have effort to bill for between 4/15/23 and 6/30/23.

Thank you.

Lindsey S. Mathews, CSI CDT

Office Manager

Shive-Hattery

4125 Westown Parkway | Suite 100 | West Des Moines, IA 50266

515.223.8104 ext. 174875 | 515.333.4875 | 800.798.8104



From: State of Iowa - Department of Administrative Services

< State of Iowa Department of Administrative Services@procoretech.com >

Sent: Friday, August 4, 2023 9:29 AM

To: Lindsey S. Mathews < lmathews@shive-hattery.com>

Subject: [External] DOC FDCF Bldg C Water Heater Replacement (29C20): Action Required for

Subcontractor Invoice #6: Shive Hattery Inc.

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.

DOC FDCF Bldg C Water Heater Replacement (29C20)

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DO NOT REPLY TO THIS EMAIL

This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:

Shive Hattery Inc.

Contract Title:

Shive-Hattery, Inc

Name:

#6 for Contract #DP-9290.00-002 - 07/01/23 - 07/21/23

Item #:

6

Due Date:

2023-07-28

Status:

Draft

Amount:

\$173.25

Link:

View this Subcontractor Invoice

Workflow History

#:

1.

Action By:

Jennifer Kleene

Role:

Owner Representative

Action Taken:

Revise and Resubmit

Co	~~	 ~	٠.
	111	 -1	11:

We do not have an invoice for the period 4/15/2023 -

6/30/2023. Please revise to bill for that period only, or send

me an email if you had no expenses during that period.

Attachments:

None

Ball In Court Duration

(Calendar):

3 days

Date/Time:

08/04/2023 at 09:29 am

Mark distribit. View online View PDF

Powered By Procore | support@procore.com | https://support.procore.com

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501 PROJECT: State of Iowa - Department of Administrative Des Moines, Iowa 50319 TO CONTRACTOR: Services 109 SE 13th St.

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

APPLICATION NO: 7

INVOICE NO: 2142203550-7

PERIOD: 07/22/23 - 10/27/23

CONTRACT NO: DP-9290.00-002 PROJECT NO: 9290.00

CONTRACT DATE: 05/26/2022

CERTIFICATE DATE: 11/07/2023

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 d က်

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

a. 0.00% of completed work Retainage:

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)

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

\$173.25

\$519.75

\$13,672.00

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 Subconfract 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

\$14,365.00

\$14,191.75

\$14,365.00

Date: By:

Subscribed and sworn to before County of: me this

\$0.00

State of:

\$0.00 \$0.00 My commission expires:

Notary Public:

\$14,191.75

PERIOD: 07/22/23 - 10/27/23

APPLICATION DATE: 10/31/2023

APPLICATION NUMBER:

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

\$0.00 \$0.00 \$0.00 \$0.00 RETAINAGE 80.00 \$0.00 \$173.25 \$173.25 BALANCE TO FINISH (C - G) I %00'96 98.79% 100.00% 100.00% (O/S) TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$3,291.75 \$14,191.75 \$8,250.00 \$2,650.00 Ø MATERIALS
PRESENTLY
STORED
(NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$519.75 \$519.75 \$0.00 \$0.00 APPROVED WORK COMPLETED THIS PERIOD ш FROM PREVIOUS APPLICATION (D + E) \$8,250.00 \$2,650.00 \$2,772.00 \$13,672.00 Ω \$3,465.00 \$14,365.00 \$8,250.00 \$2,650.00 SCHEDULED VALUE ပ TOTALS: Water Heater Replacement Design DESCRIPTION OF WORK Construction Administration Quoting/Bidding Services m BUDGET CODE 00-04.MM22 Design.MM22 00-04.MM22 Design.MM22 00-04.MM22 Design.MM22 NO. 4 N ო

Grand Totals	ZI.								
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Madeshimmer	Amazaoo de la composition della composition dell	da ii danoa	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)	(a / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$14,365.00	\$13,672.00	\$519.75	\$0.00	\$14,191.75	%62'86	\$173.25	\$0.00

State of lowa - Department of Administrative TO CONTRACTOR:

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

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

Services 109 SE 13th St.

APPLICATION NO: 8

INVOICE NO: 2142203550-8FINAL

DOC FDCF Bldg C Water Heater Replacement

PROJECT:

(29C20) 1550 L. Street Fort Dodge, Iowa 50501

PERIOD: 10/28/23 - 12/22/23 PROJECT NO: 9290.00

CONTRACT NO: DP-9290.00-002

CONTRACT DATE: 05/26/2022 CERTIFICATE DATE: 02/12/2024

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

\$14,365.00

\$14,365.00

Date:

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

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.

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)

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 retainage

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:

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

\$173.25

\$0.00

My commission expires:

Notary Public:

\$14,365.00

\$14,191.75

me this

\$0.00

day of

Subscribed and sworn to before

County of: State of:

<u>%</u>

\$14,365.00

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: 10/28/23 - 12/22/23

APPLICATION DATE: 12/27/2023

APPLICATION NUMBER: 8

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								_		,
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				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED		BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D+E+F)	(0/s)	FINISH (C - G)	KEIAINAGE
-	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Quoting/Bidding Services	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$0.00
က	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$3,291.75	\$173.25	\$0.00	\$3,465.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$14,365.00	\$14,191.75	\$173.25	\$0.00	\$14,365.00	100.00%	\$0.00	\$0.00

Grand Totals	als								
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		0 H 10 H	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS		%	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)	(a / c)	FINISH (C - G)	REIAINAGE
	GRAND TOTALS:	\$14,365.00	\$14,191.75	\$173.25	\$0.00	\$14,365.00 100.00%	100.00%	\$0.00	\$0.00
	The state of the s								

Department of Administrative Services Major Maintenance MM22 #9290.00 Midstate Plumbing

3/8/2024

DOC FDCF Bldg C Water Heater Replacement (29C20)

Project # 9290.00 Program code 929000 Midstate Plumbing & Heating Acct. Codes-0017-335-MM22-9255 Project Manager - Jennifer K.

Major Program 4B01 Vendor: 00002108635 RFP/B#: 929000-01 Activity code: BRUM Snlit w/DA23

			Split W/DA23						
Doc			Contract	Contract	Payment	Total			
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance	Retainage	
PO 33523231803			106,241.00	106,241.00			106,241.00		
PO 33523231803		CO #1 (Split w/DA23)	(15,976.00)	90,266.00		0.00	90,266.00		
PO 33523231803	10/25/22	Correction of CO 1 (100% to MM22)	90.00	90,356,00		0,00	90,356.00		
PRC 3352323PA1803	11/30/22			90,356.00	24,899.50	24,899.50	65,456,50	1,310.50	
PO 33523231803		CO #2 (100% to MM22) No Cost CO	0.00	90,356.00		24,899.50	65,456.50		
PRC 3352323PB1603				90,356,00	15,552.45	40,451.95	49,904.05		
PRC 3352323PC1803	02/23/23	Inv. P34477 (Split between MM22 and DA23)		90,356.00	3,182.50	43,634.45	46,721.55		
PRC 3352323PD1803	04/04/23	Inv. P34578 (100% to MM22)		90,356.00	5,761.75	49,396.20	40,959.80		
PO 33523231803	04/25/23	CO #3 (100% to MM22) No Cost CO	0.00	90,356,00		49,396.20	40,959.80		
PO 33523231803			0.00	90,356.00		49,396,20	40,959.80		FY23
PO 33524231803	08/29/23	Roll to FY24	0.00	90,356.00		49,396.20	40,959.80		
PRC 3352423PE1803	08/11/23	Inv. P34224		90,356.00	19,772.35	69,168.55	21,187.45		
PO 33524231803	09/06/23	CO #5 (100% to MM22)	1,657.95	92,013.95		69,168,55	22,845.40		
PO 33524231803	09/22/23	CO #6 (100% to MM22)	1,081.47	93,095.42		69,168.55	23,926.87		
PRC 3352423PF1803	10/31/23	Inv. 9290.00 Midstate Invoice 6 (Split between MM22 and DA23)		93,095,42	13,479.95	82,648.50	10,446.92		
PRC 3352423PG1803	01/09/24	Inv. P35329 (100% to MM22)		93,095.42	4,783.25	87,431.75	5,663.67		
PRC 3352423PH1803	01/25/24	Inv. P35330 (100% to MM22)		93,095.42	1,008.90	88,440.65	4,654.77		
PRC 3352423Pi1803	01/29/24	Inv. P33390 - Retainage		93,095.42	4,654.77	93,095.42	0.00		
		Totals:	\$ 93,095.42		\$ 93,095.42		\$ -	-	
		10/dio.	¥ .0,000.12						
			0.4.00.00		04 006 00				
		DA23	24,835.00		24,835.00	-	-	=	
		Total Contract	\$ 117,930,42		\$ 117,930.42	-	3 -	=	

Invoices with DA23 midstate

Department of Administrative Services Major Maintenance MM22 #9290.00 McGough Constructi (2) 3/8/2024

DOC FDCF Bldg C Water Heater Replacement (29C20)

Project # 9290.00
Program code 929000
McGough Construction

Acct. Codes-0017-335-MM22-9255

Project Manager - Jennifer K.

Major Program 4B01 Vendor: 00003193334

RFP/B#: RFP1821335228-McGough110112021

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523256900	09/12/22	PO Procore	26,110.00	26,110.00			26,110.00	
PRC 3352325PA6900	02/10/23	Inv. 100877.005CA1	,	26,110.00	4,200.50	4,200.50	21,909.50	
PRC 3352325PB6900	03/13/23	Inv. 100877.005CA2		26,110.00	75.00	4,275.50	21,834.50	
PRC 3352325PC6900	04/07/23	Inv. 100877.005-03		26,110,00	807.50	5,083.00	21,027.00	
PRC 3352325PD6900	05/09/23	Inv. 100877.005-04		26,110.00	582.50	5,665.50	20,444.50	
PRC 3352325PE6900	06/09/23	Inv. 100877.005-05		26,110.00	571.00	6,236.50	19,873.50	
PRC 3352325PF6900	07/07/23	Inv. 100877.005-06		26,110.00	894.00	7,130.50	18,979.50	FY23
PO 33524256900	08/07/23	Roll to FY24	0.00	26,110.00		7,130.50	18,979.50	
PRC 3352425PG6900	08/24/23	Inv. 100877.005-07		26,110.00	1,747.50	8,878.00	17,232.00	
PRC 3352425PH6900	09/14/23	Inv. 100877.005-08		26,110.00	1,721.00	10,599.00	15,511.00	
PRC 3352425PI6900	10/11/23	Inv. 100877.005-09		26,110.00	1,864.00	12,463.00	13,647.00	
PRC 3352425PJ6900	11/13/23	Inv. 100877.005-10		26,110.00	5,783.50	18,246.50	7,863.50	
PRC 3352425PK6900	12/12/23	Inv. 100877.005-11		26,110.00	1,882.50	20,129.00	5,981.00	
PRC 3352425PL6900	01/12/24	Inv. 100877.005-12		26,110.00	2,090.50	22,219.50	3,890.50	
PRC 3352425PM6900	02/06/24	Inv. 100877.005-13		26,110.00	504.50	22,724.00	3,386.00	
PRC 3352425PN6900	02/16/24	Inv. 100877.005-14 - Final	(3,092.00)	23,018.00	294.00	23,018.00	0.00	
				23,018.00		23,018.00	0.00	
		Totals:	\$ 23,018.00		\$ 23,018.00		\$ -	FINAL
		Totals:			· · · · · · · · · · · · · · · · · · ·	•		FINAL
		CM Services	22,749.00		22,749.00		0.00	
		Reimbursables	269.00		269.00	-	0.00	
		Total:	\$ 23,018.00		\$ 23,018.00	:	*	:

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

DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, Iowa 50501

PROJECT:

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

APPLICATION NO: 1

PERIOD: 09/26/22 - 01/31/23 INVOICE NO: 100877.005CA1

PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006

CONTRACT DATE: 09/13/2022

SUBMITTED DATE:

CERTIFICATE DATE: 02/13/2023

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/Ollent, and

that current payments shown herein is now due. SUBCONTRACTOR: McGough Construction

\$0.00

\$26,110.00

\$4,200.50

\$26,110.00

SUBCONTRACT FOR: McGough Exhibit 100877.005

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Original Contract Sum

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

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

Retainage:

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)

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

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Date: .; S

County of:

State of:

\$0.00 \$0.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$4,200.50

My commission expires:

\$0.00

\$4,200.50

\$21,909.50

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

Contract Lines

APPLICATION NUMBER: 1
APPLICATION DATE: 02/2

CONTRACT CHIES	FINES							_		
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			COUEDIII ED	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 DOR E)	AND STORED TO DATE (D + E + F)	(e / c)	FINISH (C - G)	RE I AINAGE
	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$0.00	\$4,200.50	\$0.00	\$4,200.50	17.00%	\$20,505.50	\$0.00
7	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,404.00	\$0.00
		TOTALS:	\$26,110.00	\$0.00	\$4,200.50	\$0.00	\$4,200.50	16.09%	\$21,909.50	\$0.00
Grand Totals	otals									
∢		В	၁	D	ш	ш	g		I	-
			CCHEDIII ED	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	22 de 10 de
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)	(e / c)	FINISH (C - G)	KEIAINAGE
		GRAND TOTALS:	\$26,110.00	\$0.00	\$4,200.50	\$0.00	\$4,200.50	16.09%	\$21,909.50	\$0.00

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement **Н** МсGолGн

Monthly Billing Date Range: January 2023

Date Range:		i			6	26/20	22-1	9/26/2022-1/31/2023	23		
Individual	DAS OR Date	Date	DAS Job# McGough Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name	
							\$ 05.0	0.50 \$ 0.00			-
							0.50	0.50 \$ 0.00			
							0.50 \$ 0.00	00.0			
							0.50 \$ 0.00	00.03			
					Totals	0	0.50 \$ 0.00	0.00			

DAS State of Staff Costs - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

	١	•				
Title		Rate		Hours per	Tota	Total Billing
				Period		
Sr. Project Manager		6A	150.00	11.25	s	1,687.50
Project Engineer		S	98.00 8.5	8.5	63	833.00
Project Coordinator		S	70.00		64	
Sr. Estimator		S	156.00		↔	
Sr. Superintendent		S	168.00	10	6-9	1,680.00
Field Safety		ss.	150.00		6-9	

\$ 4,200.50

APPLICATION NO: 2

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

FROM SUBCONTRACTOR:

2737 Fairview Ave N Saint Paul, Minnesota 55113 McGough Construction

PROJECT:

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L. Street Fort Dodge, Iowa 50501

PERIOD: 02/01/23 - 02/28/23 **INVOICE NO: 100877.005CA2**

PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006 CONTRACT DATE: 09/13/2022

CERTIFICATE DATE: 03/13/2023

SUBMITTED DATE:

SUBCONTRACT FOR: McGough Exhibit 100877.005

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)

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

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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 retainage

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

Total earned less retainage

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Balance to finish, including retainage Current payment due:

ထဲ ത് (Line 3 less Line 6)

\$21,834.50

\$75.00

\$4,200.50

CHANGE ORDER SUMMARY

\$0.00 \$0.00 \$0.00 DEDUCTIONS \$0.00 \$0.00 ADDITIONS Total changes approved in previous months by Owner/Client: Total approved this month:

\$0.00

\$0.00

Totals:

Net change by change orders:

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: McGough Construction

\$0.00

\$26,110.00

\$4,275.50

\$26,110.00

Date: .;

Subscribed and sworn to before County of: State of:

day of Notary Public: me this

\$0.00

\$4,275.50

My commission expires:

PERIOD: 02/01/23 - 02/28/23

APPLICATION DATE: 02/28/2023

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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Contracts where var
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Contract Lines	t Lines	æ	o	Q	Ш	Ŀ	9		н	_
				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
Z 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)	(c / c)	FINISH (C - G)	RETAINAGE
τ-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$4,200.50	\$75.00	\$0.00	\$4,275.50	17.31%	\$20,430.50	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,404.00	\$0.00
		TOTALS:	\$26,110.00	\$4,200.50	\$75.00	\$0.00	\$4,275.50	16.37%	\$21,834.50	\$0.00
Grand Totals	fotals							•		
٨		8	၁	Q	ш	LL.	g		I	-
	,		CHEDICAL BO	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS PRESENTIY	TOTAL COMPLETED	%	BALANCE TO	1
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)	KEIAINAGE
		GRAND TOTALS:	\$26,110.00	\$4,200.50	\$75.00	\$0.00	\$4,275.50	16.37%	\$21,834.50	\$0.00

DAS State

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: February 2023

	Project Name					
23	Total Cost/ Total Cost Reason for Travel Miles Mile					
2/1/2023-2/28/2023	Total Cost	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
)23-2	Cost/ Mile	0.50	0.50	0.50	0.50	0.50
1/20	Total Miles					0
2,	Travel To					Totals
	Travel From Travel To					
	DAS Job# McGough Job#					
	DAS Job#					
	Date					
	DAS OR Date					
Date Range:	Individual				3	

DAS State of Staff Costs - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Rate Hours per Total Billing	643	643	rdinator S 70.00 \$ -	S	tt S	\$ 150.00
Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety

\$ 75.00

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

DOC FDCF Bldg C Water Heater Replacement

PROJECT:

Fort Dodge, lowa 50501 (29C20) 1550 L. Street

PERIOD: 03/01/23 - 03/31/23 **INVOICE NO: 100877,005-03**

APPLICATION NO: 3

PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006

CONTRACT DATE: 09/13/2022 CERTIFICATE DATE: 04/10/2023

SUBMITTED DATE: 04/05/2023

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: McGough Construction

\$0.00

\$26,110.00

\$26,110.00

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

SUBCONTRACT FOR: McGough Exhibit 100877.005

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Original Contract Sum

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

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

Retainage: က်

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 retainage

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

Total earned less retainage

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

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day of Subscribed and sworn to before Notary Public: County of: State of: me this \$0.00 \$5,083.00

My commission expires:

\$807.50

\$21,027.00

\$4,275.50

Date:

Ä

\$5,083.00

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

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

PERIOD: 03/01/23 - 03/31/23

APPLICATION DATE: 03/31/2023

APPLICATION NUMBER: 3

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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			COURT ED	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)	E) AND STORED TO (DATE (D+E+F)	(a / c)	FINISH (C - G)	RETAINAGE
	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$4,275.50	\$807.50	\$0.00	\$5,083.00	20.57%	\$19,623.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,404.00	\$0.00
		TOTALS:	\$26,110.00	\$4,275.50	\$807.50	\$0.00	\$5,083.00	19.47%	\$21,027.00	\$0.00

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	CHEDIII ED	APPROVED WORK COMPLETED		MATERIALS		%	BALANCE TO	
ITEM NO. DESCRIPTION OF WORK VAL	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	AND STORED TO DATE (D + E + F)	(6 / 3)	FINISH (C - G)	RETAINAGE
GRAND TOTALS: \$2	\$26,110.00	\$4,275.50	\$807.50	\$0.00		\$5,083.00 19.47%	\$21,027.00	\$0.00

Contractor's signed Certification is attached.

McGough

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: March 2023

	me					
	Project Name				,	
23	Total Cost/ Total Cost Reason for Travel Miles Mile					
3/1/2023-3/31/2023	Total Cost	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
123-3	Cost/ Mile	0.50	0.50	0.50	0.50	0.50
/1/20	Total Wiles					0
ĸ	Travel To					Totals
	Travel From Travel To					
	McGough Job#					
	DAS Job #					
THE STATE OF THE S	Date					
	DAS OR Date					
Date Range:	Individual					

DAS State of Staff Costs - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Title	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	€4	150.00		69	562.50
Project Engineer	8	98.00	2.5	↔	245.00
Project Coordinator	64)	70.00		€9	
Sr. Estimator	€4	156.00		69	•
Sr. Superintendent	64	168.00		69	•
Field Safety	643	150.00		ω	

\$ 807.50

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

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

DOC FDCF Bldg C Water Heater Replacement

(29C20) 1550 L Street Fort Dodge, Iowa 50501

APPLICATION NO: 4

PERIOD: 04/01/23 - 04/30/23 INVOICE NO: 100877.005-04

CONTRACT NO: CMCA-9290.00-006 PROJECT NO: 9290.00

CONTRACT DATE: 09/13/2022 CERTIFICATE DATE: 05/09/2023

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: McGough Construction

\$0.00

\$26,110.00

\$5,665.50

\$26,110.00

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough Exhibit 100877.005

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 ۲i က

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

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a. 0.00% of completed work Retainage:

\$0.00 \$0.00

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

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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Date: ä

day of Subscribed and sworn to before me this

\$0.00

County of: State of:

My commission expires:

\$582.50

\$5,083.00

\$20,444.50

Notary Public:

\$5,665.50

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: 04/01/23 - 04/30/23

APPLICATION DATE: 05/08/2023

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.

7; 5	Contract Lines						(17		
		8	ပ	۵	ш	4	5		r	-	
			SCHEDIE ED	APPROVED WORK COMPLETED	2K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO		
	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED 10 DATE (D+E+F)	(0/9)	HSINISH (O - O)	KEIAINAGE	
883	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$5,083.00	\$582.50	\$0.00	\$5,665.50	22.93%	\$19,040.50	\$0.00	
888	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,404.00	\$0.00	
		TOTALS:	\$26,110.00	\$5,083.00	\$582.50	\$0.00	\$5,665.50	. 21.70%	\$20,444.50	\$0.00	_

Crond Totale	9								
A	æ	ပ	٥	ELL	L	9		Н	
			APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIO	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$26,110.00	\$5,083.00	\$582.50	\$0.00	\$5,665.50	21.70%	\$20,444.50	\$0.00

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement McGough

Monthly Billing Date Range: March 2023

		Projec		
MUHUNY DIMING DALE NAMBE: MAILE SOLS	23	DAS Job McGough Travel From Travel To Total Cost, Total Cost Reason for Travel # Miles Mile		
nalige.	4/1/2023-4/30/2023	Total Cost	0.50 \$ 0.00	0.50 \$ 0.00
שוב	23-4	Cost/ Mile	0.50	0.50
2	/1/20	Total Cost/ Wiles Wile		
numy bi	4	Travel To		
INIC		Travel From		
		McGough Job#		
		DAS Job #		
		Date		
	,	DAS OR Date		
	Date Range:	Individual		

DAS State of Staff Costs - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

0.50 \$ 0.00

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Totals

0.50 \$ 0.00

0.50 \$ 0.00

Title	Rate	9	Hours per Period	Total 1	Total Billing
sr. Project Manager	A	150.00	27.7	Α.	00.700
Project Engineer	⇔	98.00	2.5	643	245.00
oject Coordinator	69	70.00		cs.	ι
Sr. Estimator	69	156.00		↔	ı
Sr. Superintendent	643	168.00		€9	•
Field Safety	€9	150.00		6/)	

\$ 582.50

PROJECT:

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

APPLICATION NO: 5 DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

INVOICE NO: 100877.005-05

PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006

CONTRACT DATE: 09/13/2022

SUBCONTRACT FOR: McGough Exhibit 100877.005

SUBCO

Applicat Sheet is

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ထ တ် Total changes approved in previous months by Owner/Client:

\$0.00 DEDUCTIONS \$0.00 ADDITIONS CHANGE ORDER SUMMARY

\$0.00

\$0.00

\$0.00 \$0.00

Totals:

Net change by change orders:

Total approved this month:

PERIOD: 05/01/23 - 05/31/23

SUBMITTED DATE:

CERTIFICATE DATE: 06/12/2023

CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
cation is made for payment, as shown below, in connection with the Subcontract. Continuation it is attached.	Subcontract. Continuation	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
Original Contract Sum	\$26,110.00	that current payments shown herein is now due.
Net change by change orders	\$0.00	SUBCONTRACTOR: McGough Construction
Contract Sum to date (Line 1 \pm 2)	\$26,110.00	
Total completed and stored to date (Column G on detail sheet)	\$6,236.50	By:
Retainage:		
a. <u>0.00%</u> of completed work	\$0.00	State of:
b. 0.00% of stored material	\$0.00	County of:
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	Subscribed and sworn to before me this day of
Total eamed less retainage (Line 4 less Line 5 Total)	\$6,236.50	
Less previous certificates for payment (Line 6 from prior certificate)	\$5,665.50	My continussion explies.
Current payment due:	\$571.00	
Balance to finish, including retainage (Line 3 less Line 6)	\$19,873.50	

PERIOD: 05/01/23 - 05/31/23

APPLICATION NUMBER: 5
APPLICATION DATE: 06/08/2023

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Contrac	Contract Lines	a	3	٥	Ш	L	9		I		
			1000	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)	(G/C)	FINISH (C - G)	KE I AINAGE	
-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$5,665.50	\$571.00	\$0.00	\$6,236.50	25.24%	\$18,469.50	\$0.00	
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,404.00	\$0.00	
		TOTALS:	\$26,110.00	\$5,665.50	\$571.00	\$0.00	\$6,236.50	23.89%	\$19,873.50	\$0.00	

Grand Totals									
4	Δ	ပ	Ω	ш	u.	U		E	_
			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS PRESENTIY	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED.	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$26,110.00	\$5,665.50	\$571.00	\$0.00	\$6,236.50	23.89%	\$19,873.50	\$0.00

Contractor's signed Certification is attached.

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DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2023

Date Range:						Z,	/1/20	23-5/	5/1/2023-5/31/2023	23		
Individual	DAS OR Date	Date	DAS Job #	DAS Job McGough # Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	ravel From Travel To Total Cost, Total Cost Reason for Travel Miles Mile	Project Name	
								0.50 \$ 0.00	00.00			
								0.50 \$ 0.00	00.0			
								00:0\$ 05:0	00:00			
								0.50 \$ 0.00	00.00			
						Totals	0	0.50 \$ 0.00	0.00			2 /2006
			•	1					000	10000		

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Title	Rate		Hours per	Total	Total Billing
			Fer10d		
Sr. Project Manager	€S	150.00	2.5	69	375.00
Project Engineer	S	98.00	2	↔	196.00
Project Coordinator	S	70.00		69	•
Sr. Estimator	↔	156.00		69	
Sr. Superintendent	↔	168.00		5/3	
Field Safety	6∕)	150.00		69	,

\$ 571.00

APPLICATION AND CERTIFICATE FOR PAYMENT

State of Iowa - Department of Administrative McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113 FROM SUBCONTRACTOR: Des Moines, Iowa 50319 TO CONTRACTOR: Services 109 SE 13th St.

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, lowa 50501

PROJECT:

INVOICE NO: 100877.005-06 APPLICATION NO: 6

PERIOD: 06/01/23 - 06/30/23 PROJECT NO: 9290.00 **CONTRACT NO: CMCA-9290.00-006**

CONTRACT DATE: 09/13/2022

CERTIFICATE DATE: 07/07/2023 SUBMITTED DATE:

SUBCONTRACT FOR: McGough Exhibit 100877.005

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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/Olient, and

that current payments shown herein is now due. SUBCONTRACTOR: McGough Construction

\$0.00

\$26,110.00

\$7,130.50

\$26,110.00

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

Original Contract Sum

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

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 retainage

\$0.00

\$7,130.50

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

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

Current payment due:

ထ

\$894.00

\$18,979.50

\$6,236.50

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

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
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
fotal approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
let change by change orders:	\$0.00	00

PERIOD: 06/01/23 - 06/30/23

APPLICATION DATE: 06/30/2023

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.

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				APPROVED WORK COMPLETED	R 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)	KEIAINAGE
	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$6,236.50	\$894.00	\$0.00	\$7,130.50	28.86%	\$17,575.50	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,404.00	\$0.00
		TOTALS:	\$26,110.00	\$6,236.50	\$894.00	\$0.00	\$7,130.50	27.31%	\$18,979.50	\$0.00

Grand Totals	<u>- 4</u>								
¥	8	ပ	. 0	Ш	II.	ŋ		I	-
		COURT ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$26,110.00	\$6,236.50	\$894.00	00.0\$		\$7,130.50 27.31%	\$18,979.50	\$0.00

ЭМсGоиGн

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2023

Date Range:						9	/1/20;	79-87	6/1/2023-6/30/2023	23		
Individual	DAS OR	Date	DAS Job #	DAS Job McGough # Job #	Travel From Travel To	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name	. :
								0.50 \$ 0.00	00:00			
								0.50 \$ 0.00	00:00			
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00			
						Totals	0	0.50 \$ 0.00	0.00			
Additional of the second secon	A NOT THE PROPERTY OF THE PARTY			4 0 0				0	000			

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Titte	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	€4	150,00	4	64	00.009
Project Engineer	643	98.00	3	63	294.00
Project Coordinator	c/s	70.00		69	,
Sr. Estimator	69	156.00		€9	,
Sr. Superintendent	↔	168.00		69	,
Field Safety	69	150.00		↔	1

\$ 894.00

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501 PROJECT: State of lowa - Department of Administrative Des Moines, Iowa 50319 TO CONTRACTOR: Services 109 SE 13th St.

Saint Paul, Minnesota 55113 FROM SUBCONTRACTOR: McGough Construction 2737 Fairview Ave N

APPLICATION NO: 7

PERIOD: 07/01/23 - 07/31/23 INVOICE NO: 100877.005-07

PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006

CONTRACT DATE: 09/13/2022

CERTIFICATE DATE: 08/24/2023

SUBMITTED DATE:

SUBCONTRACT FOR: McGough Exhibit 100877.005

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 جi ای က်

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

4

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

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

ထ

Less previous certificates for payment

\$17,232.00

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, Date: that current payments shown herein is now due. SUBCONTRACTOR: McGough Construction day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this .. S \$0.00 \$0.00 \$8,878.00 \$7,130.50 \$1,747.50 \$26,110.00 \$26,110.00 \$8,878.00

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

PERIOD: 07/01/23 - 07/31/23

APPLICATION DATE: 08/03/2023

APPLICATION NUMBER: 7

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 WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	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 / C)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$7,130.50	\$1,718.50	\$0.00	\$8,849.00	35.82%	\$15,857.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$0.00	\$29.00	\$0.00	\$29.00	2.07%	\$1,375.00	\$0.00
		TOTALS:	\$26,110.00	\$7,130.50	\$1,747.50	00'0\$	\$8,878.00	34.00%	\$17,232.00	\$0.00

Grand Totals									
4	8	ပ	Ω	ш	ŧL.	g		I	1
			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	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)	(a / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$26,110.00	\$7,130.50	\$1,747.50	\$0.00	\$8,878.00	34.00%	\$17,232.00	\$0.00

Contractor's signed Certification is attached.

McGough

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2024

Date Range:						1/	1/20.	23-7/	7/1/2023-7/31/2023	23	
Indīvidual	DAS OR Date	Date	DAS Job#	DAS Job# McGough Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name
Jon Handley	Jennifer Kleene	7/20/2023	9290.00	7/20/2023 9290.00 100877.005	Office	FDCF	58	0.50 \$	0.50 \$ 29.00	Site Assessment	DOC FDCF Building C Water Heater Replacement
								0.50 \$ 0.00	00.00		
								0.50 \$ 0.00	00.00		
								0.50 \$ 0.00	00:00		
					Canada (Albarea) A Palagan	Totals	- 58	0.50	0.50 \$ 29.00		

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Rate Hours per Total Billing	\$ 150.00 5.25 \$ 787.50	69	\$ 70.00 S	\$ 156.00 S -	\$ 168.00	s 150.00 s
Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety

\$ 1,718.50

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

2737 Fairview Ave N Saint Paul, Minnesota 55113 McGough Construction

PROJECT:

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

INVOICE NO: 100877.005-08

APPLICATION NO: 8

PERIOD: 08/01/23 - 08/31/23 PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006 CONTRACT DATE: 09/13/2022

CERTIFICATE DATE: 09/14/2023

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: McGough Construction

\$0.00 \$26,110.00

\$26,110.00

Date:

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

SUBCONTRACT FOR: McGough Exhibit 100877.005

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Original Contract Sum

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

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

Retainage:

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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

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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 (Line 3 less Line 6)

Current payment due:

ထ တ

day of My commission expires: Notary Public: me this \$0.00 \$8,878.00 \$10,599.00

\$1,721.00

\$15,511.00

Subscribed and sworn to before

County of: State of:

₩.

\$10,599.00

\$0.00 \$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:	\$0.00	00

PERIOD: 08/01/23 - 08/31/23

APPLICATION DATE: 09/18/2023

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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			4 H 7 H 7 H 7 H 7 H 7 H 7 H 7 H 7 H 7 H	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
Š.	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,ŽC)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$8,849.00	\$1,721.00	\$0.00	\$10,570.00	42.78%	\$14,136.00	\$0.00
8	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$29.00	\$0.00	\$0.00	\$29.00	2.07%	\$1,375.00	\$0.00
		TOTALS:	\$26,110.00	\$8,878.00	\$1,721.00	\$0.00	\$10,599,00	40.59%	\$15,511.00	\$0.00

Grand Totals	Sec									
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		de indende	APPROVED WORK COMPLETED	RK 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)	(0)(0)	FINISH (C - G)	KEIAINAGE	
	GRAND TOTALS:	\$26,110.00	\$8,878.00	\$1,721.00	\$0.00	\$10,599.00 40.59%	40.59%	\$15,511.00	\$0.00	
•										

Contractor's signed Certification is attached.

DAS State of lo

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2024

						Distriction of the second
8/1/2023-8/31/2023	Travel To Total Cost/ Total Cost Reason for Travel Project Name Miles Mile	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	00.0 \$ 02.0	Totals 0 0.50 \$0.00
8/1/	Travel From Travel To Tot					Totals
	DAS Job# McGough Trave Job#					
	DAS OR Date DAS Jok					
Date Range:						

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Rate Hours per Period 2 150.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Total Billing	\$ 300.00	\$ 1,421.00	,	· S	₩	- 	
Rate S 150.00 or S 70.00 or S 156.00 it \$ 156.00 it \$ 150.00		Hours per Period	7	14.5					
ro tr	:		150.00	98.00	70.00	156.00	168.00	150.00	
nager er aator lent		Rate	6/3	જ	S	6/3	6-9	€43	
tager er aator lent	,								
Title Sr. Project Mar Project Engine Project Coordii Sr. Estimator Sr. Superintenc		Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety	

\$ 1,721.00

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

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

FROM SUBCONTRACTOR:

DOC FDCF Bldg C Water Heater Replacement (292C0) 159C20 L Street Fort Dodge, lows 50501

PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT

PERIOD: 09/01/23 - 09/30/23 CONTRACT NO: CMCA-9290,00-006 INVOICE NO: 100877.005-09 CERTIFICATE DATE: 10/11/2023 CONTRACT DATE: 09/13/2022 PROJECT NO: 9290.00 APPLICATION NO: 9

SUBMITTED DATE:

SUBCONTRACT FOR: McGough Exhibit 100877.005

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

\$26,110.00 Original Contract Sum

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

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

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

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total) b. 0.00% of stored material

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

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

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

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, previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: McGough Construction

\$26,110.00

\$12,463.00

Date: State of: <u>~</u>

Subscribed and sworn to before

County of:

me this

\$0.00

\$12,463.00 \$10,599.00 \$1,864.00 \$13,647.00

My commission expires: Notary Public:

Page 2 of 2

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATIO Contractor's signed Certification is attached.	Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.	OR PAYMENT, contr	aining			APPLIC	APPLICATION NUMBER: 9 APPLICATION DATE: 10	PLICATION NUMBER: 9 APPLICATION DATE: 10/05/2023	8
Ę	Use Column I on Contracts where variable retainage for line items apply. Contract Lines	¥					ī.	PERIOD: USP 1723 - USP 50/23	nal sult co
	(A)	o	Q	E	ш	O		ж	-
		COMENIA	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	RE) AND STORED TO (G DATE (D+E+F)	(G, ⁷ C)	FINISH (C - G)	RETAINAGE
00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$10,570.00	\$1,816.00	\$0.00	\$12,386,00	50.13%	\$12,320,00	\$0.00
00-03.MM22 Construction Manager CA.MM22	Reimbursabies	\$1,404.00	\$29.00	\$48.00	\$0.00	877.00			\$0,08
	TOTALS:	\$26,110.00	\$10,599.00	\$1,864.00	\$0.00	\$12,453.00	47.73%	\$13,647.00	\$0.00

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	- Address Address - Addres	ochebill eb	APPROVED WORK COMPLETED		MATERIALS			BALANCE TO	1
JEM 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)	(2/5)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$26,110.00	\$10,599.00	\$1,864.00	\$0.00	\$12,463.00	47.73%	\$13,647.00	\$0.00

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement McGough

Monthly Billing Date Range: FY 2024

Job # Put-Gough Travel From Travel To Total Cost/ Total Cost Reason for Travel ALOO 100877.005 OFFIce FDCF S6 0.50 \$ 48.00 Shared Site Visit ALOO 100877.005 OFFIce FDCF S6 0.50 \$ 48.00 9253.00 ALOO 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 Tririals 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00	Date Range:						/6	1/202	13-9	9/1/2023-9/30/2023	23	LIANA AND AND AND AND AND AND AND AND AND	
Jennifer 4/05/2023 9290.00 100877.005 Office FDCF 96 0.50 \$ 48.00 with Project 9523.00 9253.00	individual	DAS OR	Date	DAS Job#	McGough Job#	Travel From	TravelTo	Total Mišes	Cost/ Mile	Total Cost	Reason for Travel	Project Name	
Totak	Jon Handley	Jennifer Kleene		9290.00	1,00877,005		FDCF	96	\$ 0.50	48.00	Shared Site Visit with Project 9253.00	FDCF Bldg C Water Heater Replacement	
Torais 96									0.50\$	00:00			
Totals 96									0.50	00.00			
Totals 56									0.50	00.00			
							Totals	96	\$ 050	48.00			

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Title	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	S	150.00	_	64	150.00
Project Engineer	Ś	98.00	17	co.	1,666.00
Project Coordinator	s	70.00		4	
Sr. Estimator	S	156.00		s	,
Sr. Superintendent	67	168.00		S	•
Field Safety	64)	150,00		s	

\$ 1,816.00

PROJECT:

INVOICE NO: 100877,005-10

APPLICATION NO: 10

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

DOC FDCF Bidg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

SUBCONTRACT FOR: McGough Exhibit 100877.005

CONTRACT NO: CMCA-9290.00-006 PERIOD: 10/01/23 - 10/31/23 CONTRACT DATE: 09/13/2022 CERTIFICATE DATE: 11/13/2023 SUBMITTED DATE: PROJECT NO: 9290.00

SUB Appl	SUBCONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.	act. Continuation	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
₩.	Original Contract Sum	\$26,110.00	that current payments shown herein is now due.
લં	Net change by change orders	\$0.00	SUBCONTRACTOR: McGough Construction
ಣೆ	Contract Sum to date (Line 1 ± 2)	\$26,110.00	
4	Total completed and stored to date (Column G on detail sheet)	\$18,246,50	By: Date:
κĵ	Retainage:		
	a, 0.00% of completed work		State of:
	b. <u>0.00%</u> of stored material		County of:
	Total retainage (Line 5a + 5b or total in column ! of detall sheet)	\$0.00	Subscribed and sworn to before me this day of
Ġ	Total earned less retainage (Line 4 less Line 5 Total)	\$18,246.50	
۲.	Less previous certificates for payment (Line 6 from prior certificate)	\$12,463.00	My Continuosion expires.
ಹ	Current payment due:	\$5,783.50	
ன்	Balance to finish, including retainage (Line 3 less Line ß)	\$7,863.50	

\$0.00 \$0.00

\$0.00 \$0.00

Totals:

Net change by change orders:

Total changes approved in previous months by Owner/Client Total approved this month:

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Docur	ment SUMMARY SHEET, A	Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	AR PAYMENT, cont	aining			APPLIC	APPLICATION NUMBER: 10	PLICATION NUMBER: 10	
Contr	Contractor's signed Certification is attached. Use Column I on Contracts where variable re	Contractor's signed Certification is attached. Use Column I on Contracts where variable retainage for line items apply.	ły.				ŧ		PERIOD: 10/01/23 - 10/31/23	10/31/23
Contra	Contract Lines		2		ш	ž.	9		Ŧ	-
•				APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (0 + E)	THIS PERIOD	FRESENIL STORED (NOT IN D OR E)	⋖ :	(0/9)	FINISH (C-G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$12,386.00	\$5,591.50	80.00	05.779,718	72.77%	\$6,728.50	9\$
N	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$77.00	\$192.00	\$0.00	\$269,00	19.16%	\$1,135,00	\$
		- Landson - Land	2000000	40 000 000	04 404 55	0000	US 37 C 679	7988 63	47 863 50	3

			APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	
BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	3	AND STORED TO DATE (D + E + F)	(0/0)	FINSH (0 - 0)	RETAINAGE
D-03.MM22 onstruction Manager A.MM22	Construction Manager Services	\$24,706.00	\$12,386.00	\$5,591.50	\$0.00	\$17,977.50	72.77%	\$6,728.50	\$0.00
0-03.MM22 onstruction Manager A.MM22	Reimbursables	\$1,404,00	00.77\$	\$192.00	\$0.00	\$269.00	19.16%	\$1,135,00	\$0.00
	TOTALS:	\$26,110.00	\$12,463.00	\$5,783.50	\$0.00	\$18,246.50	69.88%	\$7,863.50	\$0.00
le.									
	9	o	۰	153	u.	9		r	-
	Livera Weder	100000	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	8*	BALANCE TO	
<u> </u>	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(6.7.0)	FINISH (C - G)	Ki: JAINAGE
- warename	GRAND TOTALS:	\$26,110.00	\$12,463.00	\$5,783.50	\$0.00	\$18,246.50	69.88%	\$7,863.50	\$0.00
					the same of the sa		1		

ITEM NO.

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement McGough

Monthly Billing Date Range: FY 2024

Date Range:						10,	/1/20.	23-1(10/1/2023-10/31/2023	023	
Individual	DAS OR	Date	DAS Job#	McGough Job#	Travel From	TravelTo	Total Cost/ Miles Mile	Cost/ Mile	Total Cost	DAS OR Dave DAS Job # McGough Travel From Travel To Total Cost Travel Travel Allies Miles Miles	Project Name
Jon Handley	Jennifer Kleene	10/18/2023	9290.00	Jennifer 10/18/2023 9290.00 100877.005 Office Kleene	Office	FDCF	192	0.30 \$ 96.00	00'96'	Punchlist	FDCF Bldg C Water Heater Replacement
Jon Peters	Jennifer Kleene	10/26/2023	9290,00	Jennifer 10/25/2023 9290.00 1,00877.005 Kleene	Office	FDCF	192	\$ 05.0	0,50 \$ 96.00	Punchlist Review	FDCF Bldg C Water Heater Replacement
								0.50 \$ 0.00	00'0 \$		
								0.50 \$ 0.00	00.00		
						Totals	384	0.50	0.50 \$ 152.00		

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

		•			
Title	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	643	150,00	2.25	s	337.50
Project Engineer	64	98,00	23	w	2,254,00
Project Coordinator	•	70.00		s	1
Sr. Estimator	€4	156.00		ωŋ	
Superintendent	v	150.00	20	və	3,000.00
Field Safety	v	150.00		w	,

05.192.8

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

DOC FDCF Bldg C Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501 **PROJECT:**

APPLICATION NO: 11

PERIOD: 11/01/23 - 11/30/23 INVOICE NO: 100877.005-11 PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006

CONTRACT DATE: 09/13/2022 CERTIFICATE DATE: 12/12/2023

SUBMITTED DATE:

SUBCONTRACT FOR: McGough Exhibit 100877.005

Saint Paul, Minnesota 55113

2737 Fairview Ave N

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheef 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: McGough Construction

\$0.00

\$26,110.00

\$20,129.00

\$26,110.00

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

Original Contract Sum

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

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

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

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)

My commission expires:

\$1,882.50

\$18,246.50

\$5,981.00

Notary Public:

\$20,129.00

\$0.00

\$0.00

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

Current payment due:

ထ

Date: Subscribed and sworn to before County of: State of: me this 쯧.

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
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: 11/01/23 - 11/30/23

APPLICATION DATE: 12/06/2023

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.

⋖	A	۵	ပ	۵	ш	L.	9		=	-
	A STATE OF THE STA	ALLEGA TOTAL		APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	8	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
-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$17,977.50	\$1,882.50	\$0.00	\$19,860.00	80.39%	\$4,846.00	\$0.00
74	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$269.00	\$0.00	\$0.00	\$269.00	19.16%	\$1,135.00	\$0.00
		TOTALS:	\$26,110.00	\$18,246.50	\$1,882.50	\$0.00	\$20,129.00	77.09%	\$5,981.00	\$0.00

Grand Totals	S		-						
4	æ	ပ	D	ш	Ľ.	O		エ	_
			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	· ·	AND STORED TO DATE (D+E+F)	(c / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$26,110.00	\$18,246.50	\$1,882.50	\$0.00	\$20,129.00	77.09%	\$5,981.00	\$0.00

McGough

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2024

	Project Name					
	rel					
:023	Travel From Travel To Total Cost Travel Total Cost Reason for Travel Miles Mile					
11/1/2023-11/30/2023	Total Cost	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
)23-:	Total Cost/ Miles Mile	0.50	05:0	0.50	0.50	Migrayi ganvania
/1/2(Total Miles					10 G
11,	Travel To					Totals
				- THE PROPERTY OF THE PROPERTY		
	DAS Job McGough # Job#					
	DAS Job #					
	Date			-		
	DAS OR Date					
Date Range:	Individual					

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Title Sr. Project Manager Project Engineer Project Coordinator R. Estinator	Rate www.	150.00 2 98.00 1 70.00 156.00	Hours per Period 2.75 15	Total S S S	Total Billing \$ 412.50 \$ 1,470.00 \$ 5
supermiendeni Field Safety	⇒ 64)	150.00		÷ 64	r

\$ 1,882.50

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

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

Fort Dodge, lowa 50501

(29C20) 1550 L Street

APPLICATION NO: 12

DOC FDCF Bldg C Water Heater Replacement

PROJECT

PERIOD: 12/01/23 - 12/31/23 **INVOICE NO: 100877.005-12**

CONTRACT NO: CMCA-9290.00-006 PROJECT NO: 9290.00

CONTRACT DATE: 09/13/2022 CERTIFICATE DATE: 01/16/2024

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/Olient, and

that current payments shown herein is now due. SUBCONTRACTOR: McGough Construction

\$0.00

\$26,110.00

\$26,110.00

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

SUBCONTRACT FOR: McGough Exhibit 100877.005

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Original Contract Sum

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

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તાં

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 (Line 4 less Line 5 Total) Total retainage

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

ထ

\$2,090.50

\$3,890.50

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

Date: day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this . S \$0.00 \$22,219.50 \$20,129.00 \$22,219.50

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	\$0.00
Totals:	\$0.00	00.0\$
	00.00	00

otal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
otal approved this month:	\$0.00	\$0.00
Totals:	00.0\$	\$0.00
let change by change orders:	\$0.00	00

PERIOD: 12/01/23 - 12/31/23

APPLICATION DATE: 01/11/2024

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.

\$2,755.50 BALANCE TO FINISH (C - G) T 88.85% (c) (c) TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$21,950.50 Ġ MATERIALS
PRESENTLY
STORED
(NOT IN D OR E) \$0.00 ш \$2,090.50 APPROVED WORK COMPLETED THIS PERIOD FROM PREVIOUS APPLICATION (D + E) \$19,860.00 Ω \$24,706.00 SCHEDULED VALUE O DESCRIPTION OF WORK Construction Manager Services 00 00-03.MM22 Construction Manager CA.MM22 BUDGET CODE Contract Lines NO G ⋖

RETAINAGE

Grand Totale									
A	В	၁	D	Ш	L.	១		H	I
		de il de	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	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:	\$26,110.00	\$20,129.00	\$2,090.50	\$0.00	\$22,219.50	85.10%	\$3,890.50	\$0.00

\$0.00 \$0.00

85.10% 19.16%

\$1,135.00 \$3,890.50

\$269.00 \$22,219.50

\$0.00

\$0.00

\$269.00

\$1,404.00

Reimbursables

00-03.MM22 Construction Manager CA.MM22

\$0.00

\$2,090.50

\$20,129.00

\$26,110.00

TOTALS:

ЭМсGолен

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2024

	Project Name					
023	Total Cost/ Total Cost Reason for Travel Miles Mile					
12/1/2023-12/31/2023	Total Cost	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
123-	Cost/ Mile	0.50	0.50	0.50	0.50	0.50
1/20	Total Miles					0
12/	Travel From Travel To					Totals
	Travel From					
	DAS Job # McGough Job #					
	DAS Job#					
	Date					
	DAS OR Date					
Date Range:	Individual					

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Rate Hours per Total Billing	Period	\$ 150.00 0.75 \$ 112.50	 	83	s 156.00 s	\$ 150.00 6 \$ 900.00	- 8 00051 8
Title		Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Superintendent	Field Cofety

\$ 2,090.50

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

DOC FDCF Bldg C Water Heater Replacement PROJECT:

(29C20) 1550 L. Street Fort Dodge, Iowa 50501

APPLICATION NO: 13

INVOICE NO: 100877.005-13

PERIOD: 01/01/24 - 01/31/24 PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006

CONTRACT DATE: 09/13/2022 CERTIFICATE DATE: 02/06/2024

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: McGough Construction

\$0.00

\$26,110.00

\$26,110.00

\$22,724.00

\$0.00 \$0.00

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

SUBCONTRACT FOR: McGough Exhibit 100877.005

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 હ

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

a. 0.00% 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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Current payment due:

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

Date: .; ;;

Notary Public: me this

day of

Subscribed and sworn to before

\$0.00

\$22,724.00

County of: State of:

My commission expires:

\$504.50

\$22,219.50

\$3,386.00

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

PERIOD: 01/01/24 - 01/31/24

APPLICATION DATE: 02/05/2024

APPLICATION NUMBER: 13

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Contrac	Contract Lines									-
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ļ			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	1
를 <u>양</u>	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	c:	AND STORED TO DATE (D + E + F)	(a / a)	HINISH (C - G)	KE IAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$21,950.50	\$504.50	\$0.00	\$22,455.00	90.89%	\$2,251.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$269.00	\$0.00	\$0.00	\$269.00	19.16%	\$1,135.00	\$0.00
		TOTALS:	\$26,110.00	\$22,219.50	\$504.50	\$0.00	\$22,724.00	82.03%	\$3,386.00	\$0.00

Grand Totals	<u> </u>								
4	80	ပ	a	Д	IJ.	9		Ι	
		CCHEDIII ED	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)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$26,110.00	\$22,219.50	\$504.50	\$0.00	\$22,724.00	87.03%	\$3,386.00	\$0.00

Contractor's signed Certification is attached.

McGough

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2024

	Project Name					
24	Total Cost/ Total Cost Reason for Travel Miles Mile					
1/1/2024-1/31/2024	Total Cost	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
24-1	Cost/ Mile	0.50	0:50	0.50	0.50	0.50
1/20	Total Miles					0
1/						Totals
	Travel From Travel To					
	DAS Job# McGough Job#					
	DAS Job#					
	Date					
	DAS OR Date					
Date Range:	Individual					

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

	20	8				
al Billing	112.:	392.1	•	,	•	•
	6-3	S	69	6/3	643	64)
Hours per Period	0.75	4				
	150.00	98.00	70.00	156.00	150.00	150.00
Rate	69	64	63	643	69	67
Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Superintendent	Field Safety
		Rate Hours per Total Bi Period 3 150.00 0.75 \$	Rate Hours per Period S 150.00 0.75 C Engineer S 98.00 4	Rate Hours per Total Bi	Rate Hours per Total Bi Period 7 150.00 0.75 \$ A Engineer \$ 98.00 4 \$ \$ A Coordinator \$ 156.00 \$ \$ Imator \$ 156.00 \$ \$	Rate Hours per Total Bi Period Period 1 ject Manager \$ 150.00 0.75 \$ 4 Engineer \$ 98.00 4 \$ A Coordinator \$ 70.00 \$ inimator \$ 156.00 \$ intendent \$ 150.00 \$

504.50

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

PROJECT:

(29C20) 1550 L Street Fort Dodge, lowa 50501

DOC FDCF Bldg C Water Heater Replacement

INVOICE NO: 100877.005-14 - Final

APPLICATION NO: 14

PERIOD: 02/01/24 - 02/15/24 PROJECT NO: 9290.00

CONTRACT NO: CMCA-9290.00-006

CONTRACT DATE: 09/13/2022

CERTIFICATE DATE: 02/16/2024 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: McGough Construction

\$0.00

\$26,110.00

\$23,018.00

\$26,110.00

SUBCONTRACT FOR: McGough Exhibit 100877.005

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)

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

a. 0.00% of completed work Retainage:

b. 0.00% of stored material Total refainage

(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)

ထ တ်

Date: B.

County of: State of:

\$0.00 \$0.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$23,018.00

My commission expires:

\$294.00

\$3,092.00

\$22,724.00

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

PERIOD: 02/01/24 - 02/15/24

APPLICATION DATE: 02/16/2024

APPLICATION NUMBER: 14

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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			da Educa	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	8	BALANCE TO	
SO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) AND STORED TO DATE (D + E + F)	(G,ČC)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$22,455.00	\$294.00	\$0.00	\$22,749.00	92.08%	\$1,957.00	\$0.00
7	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$269.00	\$0.00	\$0.00	\$269.00	19.16%	\$1,135.00	\$0.00
		TOTALS:	\$26,110.00	\$22,724.00	\$294.00	\$0.00	\$23,018.00	88.16%	\$3,092.00	\$0.00

Grand Totals	_cr									
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		CHEDIO	APPROVED WO	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)	RETAINAGE	
	GRAND TOTALS:	\$26,110.00	\$22,724.00	\$294.00	\$0.00		\$23,018.00 88.16%	\$3,092.00	\$0.00	

Contractor's signed Certification is attached.

McGough

DAS State of Iowa Mileage Chart - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

Monthly Billing Date Range: FY 2024

	Project Name					
·Final	Total Cost/ Total Cost Reason for Travel Miles Mile					
2/1/2024-2/15/2024 - Final	Total Cost	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
2/1	Cost/ Mile	0.50	05.0	0.50	0.50	0.50
2024-	Total Cost/ Miles Mile					0
2/1/2	Travel To					Totals
	Travel From Travel To					
	DAS Job # McGough Job #					
	DAS Job#					
	Date					
	DAS OR Date					
Date Range:	Individual					

DAS State of Iowa StaffCosts - Project CA 100877.05 9290.00 - DOC FDCF Bldg C Water Heater Replacement

			_				
	Total Billing	•	294.00	٠	•	٠	
	Total	↔	69	69	w	Ø	69
	Hours per Period		ĸ				
		150.00	98.00	70.00	156.00	150.00	150.00
	Rate	S	€∕9	64)	64	64	· ea
•							
	Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Superintendent	Field Safety
	1	Ç3	Δ,	д	S	S	11

294.00