



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

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.

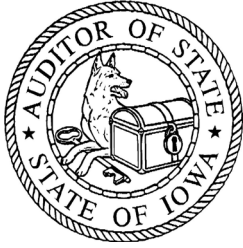
EXECUTIVE COUNCIL OF IOWA

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

AOS Claim 2314
TOS Job # _____



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
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		<u>\$ 177,528.74</u>
Executive Council allocation (Revised)		\$ 177,528.74
Less:		
Previous payments	\$ 0.00	
This payment	<u>177,528.74</u>	
Total		<u>\$ 177,528.74</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

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

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility



FORT DODGE CORRECTIONAL FACILITY

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,

A handwritten signature in black ink, appearing to read 'Dru Saathoff', on a light-colored background.

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		24,835.00	24,835.00	0.00	
C PM TIME		483.57	483.57	0.00	
C 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 Bldg C Water Heater Replacement
 Project # 9290.00
 Program code 929000
 Funds Rec'd
 Acct Code: 0506-335-DA23-0304
 Project Manager - Jennifer K.

Major Program 4B01

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU (Part 1)	IET 25210182203	10/19/22	\$ 2,848.75	\$ 2,848.75
			MOU (Part 2)	IET 25210182203A	10/19/22	23,151.25	23,151.25
			Return FY23 funds to agency	IET 33523228914	08/16/23	(17,279.56)	(17,279.56)
			Received FY24 Funds from agency	IET25208232301	08/31/23	17,279.56	17,279.56
			Return funds to agency	IET 33524068904	03/08/24	(681.43)	(681.43)
Total Requested		0.00	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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33523231803	10/24/22	CO 1(Split w/MM22)	24,835.00	24,835.00			24,835.00	
PO 33523231803	10/25/22	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 3352323PB1803	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	447.60
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	0.00	24,835.00		8,502.50	16,332.50	
PO 33523231803	06/23/23	CO #4 (100% to MM22) No Cost CO	0.00	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 3352423FE1803	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)	0.00	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	15,090.75	23,593.25	1,241.75	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:			\$ 24,835.00		\$ 24,835.00		\$ -	
MM22				93,095.42		93,095.42		0.00
Total Contract			<u>\$ 117,930.42</u>		<u>\$ 117,930.42</u>		<u>\$ -</u>	

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

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

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

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

APPLICATION NO: 1
INVOICE NO: P33389
PERIOD: 08/29/22 - 11/21/22
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 12/02/2022
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$106,241.00
- 2. Net change by change orders \$8,950.00
- 3. Contract Sum to date (Line 1 ± 2) \$115,191.00
- 4. Total completed and stored to date (Column G on detail sheet) \$26,210.00
- 5. Retainage:
 - a. 5.00% of completed work \$1,310.50
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$1,310.50
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$24,899.50
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$24,899.50
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$90,291.50

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

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NUMBER: 1

APPLICATION DATE: 11/21/2022

PERIOD: 08/29/22 - 11/21/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$0.00	\$26,210.00	\$0.00	\$26,210.00	\$12,467.00	\$1,310.50
2	00-06.MM22 Construction BRUM.MM22	Hot Water Labor	\$16,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,219.00	\$0.00
3	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$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	\$3,867.00	\$0.00
5	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$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	\$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	\$5,035.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$0.00
TOTALS:			\$106,241.00	\$0.00	\$26,210.00	\$0.00	\$26,210.00	\$80,031.00	\$1,310.50

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
Change Orders								
10	CCO # 001 Midstate Pibg & Heating Change Order #1							
10.1	00-06 Deduct Base Bid Controls Scope	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.00
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
10.3	00-06 Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,835.00
TOTALS:			\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00

Grand Totals								
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
GRAND TOTALS:		\$115,191.00	\$0.00	\$26,210.00	\$0.00	\$26,210.00	\$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 of ___Twenty Six Thousand, Two hundred ten and 00/100___,dollars, \$___26,210.00_ and other good and valuable consideration, the sufficiency of which is hereby acknowledged ___Midstate Plumbing & Heating___(seller) bargains and sells unto ___The State of Iowa___(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:

1. 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.
2. 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.
3. 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.
4. 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.
5. The Property shall be subject to removal by purchaser, at any time, upon purchaser instruction.

EXECUTED this ___28th_ day of __NOV__, 2022___.

SUBCONTRACTOR: ___Midstate Plumbing & Heating, Inc.___

By: *[Signature]*

Title: _Owner/President_____



Subscribed and sworn to before me by the said ___Michael J. Omann___ this ___28_ day of ___November___, ___2022___, to certify which witness my hand and seal of office.

4-8-25

[Signature]

My Commission Expires:

NOTARY PUBLIC in and for state of Iowa

Kristin Tjalsma
4-28-22
dt

Remit to:



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:

1

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
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Customer PO	Sales Rep	Ship Method	Ship Date	Terms	Due Date
93P	Hansen	TForce	11/3/22	Net 30 Days	12/3/22

Qty	Item #	Description	B/O	Unit Price	Total
1	PVI	PVI Model L500A-TR, ASME 500 Gallon vertical storage tank "Aquaplex" F022012		24,450.00	24,450.00

W. Hansen

- 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

OP ID: BA

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		FAX (A/C, No):	
INSURED Midstate Plumbing & Heating, Inc 2120 2nd Avenue South Fort Dodge, IA 50501		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A: Acuity Insurance		14184	
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES **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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X X	E42381 CB1488	09/06/2022	09/06/2023	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 10,000
	<input checked="" type="checkbox"/> Non Contributory					PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 3,000,000
<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 3,000,000
						\$
A	AUTOMOBILE LIABILITY	X X	E42381	09/06/2022	09/06/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$ 1,000,000
	<input type="checkbox"/> ALL OWNED AUTOS					BODILY INJURY (Per accident) \$ 1,000,000
	A <input checked="" type="checkbox"/> SCHEDULED AUTOS					PROPERTY DAMAGE (PER ACCIDENT) \$
	A <input checked="" type="checkbox"/> HIRED AUTOS					\$
A <input checked="" type="checkbox"/> NON-OWNED AUTOS	\$					
FLEET SCHEDULE						\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR	X X	E42381	09/06/2022	09/06/2023	EACH OCCURRENCE \$ 4,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 4,000,000
	<input type="checkbox"/> DEDUCTIBLE					\$
RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N N	N/A X	09/06/2022	09/06/2023	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)					E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Property		E42381	09/06/2022	09/06/2023	Bldg 2,959,829 BPP 674,918

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, 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 State of Iowa, Department of Administrative Services 109 SE 13th St Des Moines, IA 50319		CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
		AUTHORIZED REPRESENTATIVE Michael P. Johnson	

NOTEPAD:

HOLDER CODE 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 Department of Administrative Services (DAS), Officers, Directors, Members, Consultants, Agents, and Employees.

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 2

INVOICE NO: P33843
PERIOD: 11/22/22 - 01/31/23
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 01/31/2023
SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

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.

- 1. Original Contract Sum \$106,241.00
- 2. Net change by change orders \$8,950.00
- 3. Contract Sum to date (Line 1 ± 2) \$115,191.00
- 4. Total completed and stored to date (Column G on detail sheet) \$42,581.00
- 5. Retainage:
 - a. 5.00% of completed work \$2,129.05
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$2,129.05
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$40,451.95
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$24,899.50
- 8. Current payment due: \$15,552.45
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$74,739.05

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 2
APPLICATION DATE: 02/28/2023
PERIOD: 11/22/22 - 01/31/23

Contract Lines											
A ITEM NO.	B BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)			
1	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$26,210.00	\$0.00	\$0.00	\$0.00	\$26,210.00	67.77%	\$12,467.00	\$1,310.50
2	00-06.MM22 Construction BRUM.MM22	Hot Water Labor	\$16,219.00	\$0.00	\$7,971.00	\$0.00	\$0.00	\$7,971.00	49.15%	\$8,248.00	\$398.55
3	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$0.00	\$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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	54.31%	\$1,767.00	\$105.00
5	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,230.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$0.00	\$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	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	0.00%	\$5,035.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,062.00	\$0.00
			TOTALS:	\$26,210.00	\$10,071.00	\$0.00	\$0.00	\$36,281.00	34.15%	\$89,960.00	\$1,814.05

Change Orders											
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)				
CCO # 001 Midstate Pibg & Heating Change Order #1											
10.1	00-06 Deduct Base Bid Controls Scope	\$(28,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00%	\$12,345.00	\$0.00
10.3	00-06 Add Alternate #1 Redundant Heat Exchanger	\$24,835.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	25.37%	\$18,535.00	\$315.00
CCO # 002 Midstate Pibg & Heating Change Order #2											
11.1	00-06 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
			TOTALS:	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	70.39%	\$2,650.00	\$315.00

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
		\$115,191.00	\$26,210.00	\$16,371.00	\$0.00	\$42,581.00	36.97%	\$72,610.00	\$2,129.05	
GRAND TOTALS:										

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DOC FDCF Bldg C Water-Heater Replacement
 1650 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 3
INVOICE NO: P34477
PERIOD: 01/25/23 - 02/28/23
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 02/24/2023
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.

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

By: _____ **Date:** _____

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

1. Original Contract Sum	\$106,241.00
2. Net change by change orders	\$8,950.00
3. Contract Sum to date (Line 1 ± 2)	\$115,191.00
4. Total completed and stored to date (Column 6 on detail sheet)	\$54,681.00
5. Retainage: a. 5.00% of completed work b. 0.00% of stored material	\$2,744.05 \$0.00
Total retainage (Line 5a + 5b or total in column 1 of detail sheet)	\$2,744.05
Total earned less retainage (Line 4 less Line 5 Total)	\$62,136.95
Less previous certificates for payment (Line 6 from prior certificate)	\$40,451.85
Current payment due: Balance to finish, including retainage (Line 3 less Line 6)	\$11,685.00 \$65,054.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$37,160.00	\$(28,230.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$37,160.00	\$(28,230.00)
Net change by change orders:	\$8,950.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$37,160.00	\$(28,230.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$37,160.00	\$(28,230.00)
Net change by change orders:	\$8,950.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 02/21/2023
 PERIOD: 01/25/23 - 02/28/23

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06-MM22	Construction BRUM-MM22	\$38,877.00	\$28,210.00	\$7,550.00	\$0.00	\$33,760.00	\$4,617.00	\$1,688.00
2	00-06-MM22	Hot Water Material	\$16,218.00	\$7,871.00	\$0.00	\$0.00	\$7,871.00	\$8,248.00	\$398.55
3	00-06-MM22	Hot Water Labor	\$6,381.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$4,281.00	\$105.00
4	00-06-MM22	Diemb	\$3,887.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,787.00	\$105.00
5	00-06-MM22	Mobilization	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.00	\$0.00
6	00-06-MM22	Temperature Control	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
7	00-06-MM22	Electrical	\$5,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170.00	\$0.00
8	00-06-MM22	Insulation	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.00	\$0.00
9	00-06-MM22	Performance Bond	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$0.00
TOTALS:			\$106,241.00	\$36,281.00	\$9,650.00	\$0.00	\$45,931.00	\$60,310.00	\$2,206.55

Change Orders

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCO #101 Midestate Plug & Heating Change Order #1							
10.1	00-06-MM22	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.00	\$0.00
10.2	00-06-MM22	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,345.00	\$0.00
10.3	00-06-MCU-DOC	\$24,635.00	\$6,300.00	\$2,650.00	\$0.00	\$8,950.00	\$15,685.00	\$447.50
11	CCO #102 Midestate Plug & Heating Change Order #2							
11.1	00-06-MM22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$6,300.00	\$2,650.00	\$0.00	\$6,950.00	\$0.00	\$447.50

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Grand Totals	A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$115,191.00	\$42,551.00	\$12,300.00	\$0.00	\$54,851.00	47.64%	\$60,310.00	\$2,744.05

From: Jon Handley
Sent: Wednesday, February 22, 2023 3:30 PM
To: jweigel@schimberg.com; sheila@sdcj.us; mattb@bemrich.com;
mark.cook@siemens.com; todd.l@iowainsulation.com
Cc: Amy Fetters; Mark Wills; Jennifer Kleene
Subject: DAS 9290 FDCF Bldg 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.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:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

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

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

APPLICATION NO: 4
INVOICE NO: P34578
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 04/04/2023
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.

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

By: _____ Date: _____

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

1. Original Contract Sum	\$106,241.00
2. Net change by change orders	\$8,950.00
3. Contract Sum to date (Line 1 ± 2)	\$115,191.00
4. Total completed and stored to date (Column G on detail sheet)	\$60,946.00
5. Retainage:	
a. 5.00% of completed work	\$3,047.30
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$3,047.30
Total earned less retainage (Line 4 less Line 5 Total)	\$57,898.70
Less previous certificates for payment (Line 6 from prior certificate)	\$52,136.95
Current payment due:	\$5,761.75
Balance to finish, including retainage (Line 3 less Line 6)	\$57,292.30

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	

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

APPLICATION NUMBER: 4

APPLICATION DATE: 03/23/2023

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

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	Hot Water Material	\$38,677.00	\$33,760.00	\$4,917.00	\$0.00	\$38,677.00	\$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	\$7,100.00	\$455.95
3	00-06.MM22 Construction BRUM.MM22	Demo	\$6,331.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$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	\$1,767.00	\$105.00
5	00-06.MM22 Construction BRUM.MM22	Temperature Control	\$28,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	Electrical	\$1,650.00	\$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	\$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	\$5,035.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$0.00
TOTALS:			\$106,241.00	\$45,931.00	\$6,065.00	\$0.00	\$51,996.00	\$54,245.00	\$2,599.80

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
Change Orders								
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	\$(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	\$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	\$15,885.00	\$447.50
Change Orders								
11	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
TOTALS:			\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$447.50

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$115,191.00	\$54,881.00	\$6,065.00		\$0.00	\$60,946.00	52.91%	\$54,245.00	\$3,047.30

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

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

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

APPLICATION NO: 5
INVOICE NO: P34224
PERIOD: 04/01/23 - 07/31/23
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 09/06/2023
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.

- 1. Original Contract Sum \$106,241.00
- 2. Net change by change orders \$8,950.00
- 3. Contract Sum to date (Line 1 ± 2) \$115,191.00
- 4. Total completed and stored to date (Column G on detail sheet) \$81,759.00
- 5. Retainage:
 - a. 5.00% of completed work \$4,087.95
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$4,087.95
- 7. Total earned less retainage (Line 4 less Line 6 Total) \$77,671.05
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$57,898.70
- 9. Current payment due: \$19,772.35
- Balance to finish, including retainage (Line 3 less Line 6) \$37,519.95

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 5
APPLICATION DATE: 07/31/2023
PERIOD: 04/01/23 - 07/31/23

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	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
3	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
5	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
6	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
7	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
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
9	00-06.MM22 Construction BRUM.MM22	Closeout	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,062.00	\$0.00
			TOTALS:	\$51,996.00	\$20,813.00	\$0.00	\$72,809.00	68.53%	\$33,432.00	\$3,640.45

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
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	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	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	\$8,950.00	36.04%	\$15,885.00	\$447.50
11	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	\$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	\$0.00	0.00%	\$0.00	\$0.00
13	CCO # 004 Midstate Pibg & 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	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	No-Cost Contract Extension				\$0.00	\$0.00	\$8,950.00	\$0.00	
TOTALS:		\$8,950.00	\$8,950.00		\$0.00	\$0.00	\$8,950.00	\$0.00	\$447.50

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$115,191.00	\$60,946.00		\$20,813.00	\$0.00	\$81,759.00	\$33,432.00	\$4,087.95

From: Jon Handley
Sent: Tuesday, August 8, 2023 7:53 AM
To: todd.l@iowainsulation.com; Cook, Mark; mattb@bemrich.com; sheila@sdc.i.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
Cc: Jon Handley
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



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 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

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

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)
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
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)



More details: [View online](#)  [View PDF](#)

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 invoice 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](#)

More details: [View online](#)  [View PDF](#)

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: State of Iowa - Department of Administrative Services, 108 SE 13th St, Des Moines, Iowa 50319
PROJECT: DOC FDCF Bldg C Water Heater Replacement (29C23), 1650 L Street, Fort Dodge, Iowa 50501
FROM SUBCONTRACTOR: Midstate Plbg & Htg, 2120 2nd Ave. S, Fort Dodge, Iowa 50501
APPLICATION NO: 6
INVOICE NO: 9230.00 Midstate Involes 6
PERIOD: 08/01/23 - 09/30/23
PROJECT NO: 9230.00
CONTRACT NO: TC-9230.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 10/31/2023
SUBMITTED DATE:

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

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

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

1. Original Contract Sum \$106,241.00
 2. Net change by change orders \$11,688.42
 3. Contract Sum to date (Line 1 ± 2) \$117,930.42
 4. Total completed and stored to date (Column G on detail sheet) \$111,833.42
 5. Retainage:
 - a. 5.00% of completed work \$5,591.67
 - b. 0.00% of stored material \$0.00
- Total retainage \$5,591.67
 (Line 3a + 5b or total in column I of detail sheet)
6. Total earned, less retainage (Line 4 less Line 5 Total) \$106,241.75
 7. Less previous certificates for payment (Line 6 from prior certificate) \$77,671.05
 8. Current payment due: \$28,570.70
 9. Balance to finish, including retainage (Line 3 less Line 6) \$11,688.67

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

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$37,180.00
Total approved this month:	\$2,738.42
Totals:	\$39,918.42
Net change by change orders:	\$11,688.42

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 10/12/2023
 PERIOD: 08/01/23 - 09/30/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM22	Construction BRUM.MM22	\$38,677.00	\$38,677.00	\$0.00	\$0.00	\$38,677.00	100.00%	\$0.00	\$1,933.95
2	00-06.MM22	Construction BRUM.MM22	\$18,216.00	\$10,035.00	\$6,184.00	\$0.00	\$16,219.00	100.00%	\$0.00	\$610.95
3	00-06.MM22	Construction BRUM.MM22	\$6,331.00	\$2,100.00	\$4,231.00	\$0.00	\$6,331.00	100.00%	\$0.00	\$316.55
4	00-06.MM22	Construction BRUM.MM22	\$3,867.00	\$2,100.00	\$1,767.00	\$0.00	\$3,867.00	100.00%	\$0.00	\$193.35
5	00-06.MM22	Construction BRUM.MM22	\$28,230.00	\$13,077.00	\$15,153.00	\$0.00	\$28,230.00	100.00%	\$0.00	\$1,411.50
6	00-06.MM22	Construction BRUM.MM22	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$82.50
7	00-06.MM22	Construction BRUM.MM22	\$5,170.00	\$5,170.00	\$0.00	\$0.00	\$5,170.00	100.00%	\$0.00	\$258.50
8	00-06.MM22	Construction BRUM.MM22	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,035.00	\$0.00
9	00-06.MM22	Construction BRUM.MM22	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,062.00	\$0.00
TOTALS:			\$106,241.00	\$72,809.00	\$27,335.00	\$0.00	\$100,144.00	94.26%	\$6,097.00	\$5,007.20

Change Orders

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	CCO # 001 Midstate Pibg & Heating Change Order #1								
10.1	00-06.MM22	\$28,230.00	\$0.00	\$28,230.00	\$0.00	\$28,230.00	100.00%	\$0.00	\$1,411.50
10.2	00-06.MM22	\$12,345.00	\$0.00	\$12,345.00	\$0.00	\$12,345.00	100.00%	\$0.00	\$617.25
10.3	00-06.MM22	\$24,635.00	\$8,950.00	\$15,685.00	\$0.00	\$24,635.00	100.00%	\$0.00	\$1,241.75
11	CCO # 002 Midstate Pibg & Heating Change Order #2								
11.1	00-06.MM22	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13	CCO # 004 Midstate Pibg & 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

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
No-Cost Contract Extension									
14	CCS # 005 Midstate Pilg & Rtg Change Order #5								
14.1	00-06 MM22 ASH-1 Controls Update for Existing Equipment	\$1,657.95	\$0.00	\$1,657.95	\$0.00	\$0.00	\$1,657.95	100.00%	\$0.00
15	CCS # 006 Midstate Pilg & Rtg Change Order #6								
15.1	00-06 MM22 Cap 3-way Valve Bypass	\$1,081.47	\$0.00	\$1,081.47	\$0.00	\$0.00	\$1,081.47	100.00%	\$54.07
TOTALS:		\$11,689.42	\$8,950.00	\$2,739.42	\$0.00	\$0.00	\$11,689.42	100.00%	\$584.47
Grand Totals									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$117,930.42	\$81,758.00	\$30,074.42	\$0.00	\$111,833.42	\$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 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



APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 7
INVOICE NO: P35329
PERIOD: 10/01/23 - 10/31/23
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 01/09/2024
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.

- | | |
|---|--------------|
| 1. Original Contract Sum | \$106,241.00 |
| 2. Net change by change orders | \$11,689.42 |
| 3. Contract Sum to date (Line 1 ± 2) | \$117,930.42 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$116,868.42 |
| 5. Retainage: | |
| a. 5.00% of completed work | \$5,843.42 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$5,843.42 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$111,025.00 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$106,241.75 |
| 8. Current payment due: | \$4,783.25 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$6,905.42 |

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

By: _____ Date: _____

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	No-Cost Contract Extension									
14	CCO # 005 Midstate Pibg & 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	\$0.00	\$1,657.95	100.00%	\$0.00	\$82.90
15	CCO # 006 Midstate Pibg & Htg Change Order #6									
15.1	00-06.MM22 Cap 3-way Valve Bypass	\$1,081.47	\$1,081.47	\$0.00	\$0.00	\$0.00	\$1,081.47	100.00%	\$0.00	\$54.07
TOTALS:		\$11,689.42	\$11,689.42	\$0.00	\$0.00	\$0.00	\$11,689.42	100.00%	\$0.00	\$584.47

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$117,930.42	\$111,833.42	\$5,035.00	\$5,035.00	\$0.00	\$116,868.42	99.10%	\$1,062.00	\$5,843.42

Job # 93-9290.00

Receipt and Waiver and Mechanic's Lien Rights

Date: 11-10-23

The undersigned acknowledges having received payments of \$ 1,500.00
For MIDSTATE PLUMBING & HEATING for invoices through (date) 7-21, 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

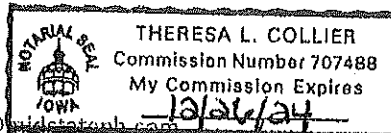
Project Name Fort Dodge Correctional Fac., BLDG C. water heater
Project Address 1550 L St., Ft. Dodge

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 Bennich
Company Address 110 S. 21st St.
Company City, St, Zip Fort Dodge IA 50501
By [Signature]
Printed Name Jamie Bennich
Title VP

Invoice - 53609

State Of Iowa County of Webster
Subscribed and sworn to before me this 10 day of Nov., 20 23
Notary Public Theresa Collier My Commission expires 12/26/24



Please sign and email back to Midstate@midstateplb.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 11-13-23

The undersigned acknowledges having received payments of \$ 106,241.75
For MIDSTATE PLUMBING & HEATING for invoices though (date) 10-12, 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 Facility - BLDG C # 9290.00
Project Address 1550 L. St. Ft. Dodge, IA

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 Midstate
Company Address 2120 2nd Ave S.
Company City, St, Zip Ft. Dodge, IA 50501
By [Signature]
Printed Name Michael J. Omann
Title President



State Of Iowa County of Webster

Subscribed and sworn to before me this 13 day of NOV, 20 23.

Notary Public [Signature] My Commission expires 4-8-25

Kristin Tjalsma

Payments Made

Please sign and email back to Midstate@midstateph.com

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

Remaining Payments - \$11,688.67 - Retainage = \$5,896.22

Receipt and Waiver and Mechanic's Lien Rights

Date: 1-31-23

The undersigned acknowledges having received payments of \$ 24,450.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 11-3, 2022

_____ 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 - Wt Replacement

Project Address 1550 L. St. Ft. Dodge, IA 50501

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 Specified Design

Company Address 12110 Portal Rd. Suite 500

Company City, St, Zip La Vista, NE, 68128

By Mark Reinhardt

Printed Name Mark Reinhardt

Title Pres

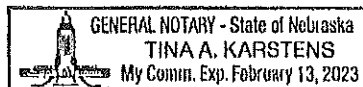
Invoice # 18910-1
CR# 34607

State Of NE

County of Sarpy

Subscribed and sworn to before me this 31 day of Jan., 2023

Notary Public Tina Karstens My Commission expires Feb 13 2023



Please sign and email back to Midstate@midstateph.com

#93

Receipt and Waiver and Mechanic's Lien Rights

Date: 2.8.23

The undersigned acknowledges having received payments of \$ 2,389.09
For MIDSTATE PLUMBING & HEATING for invoices through (date) 1.25, 2023
✓ 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 Ft. Dodge Correctional Fac. WH Replacement
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 Ferguson's
Company Address 751 LAKEFRONT COMMONS
NEWPORT NEWS, VA 23606
Company City, St, Zip _____
By Emily Gillespie
Printed Name Emily Gillespie
Title Credit Coordinator

Paid Online
2.21.23

State Of Texas County of Tarrant

Subscribed and sworn to before me this 22 day of FEBRUARY, 2023

Notary Public Tina Castillo My Commission expires 05/13/23



Please sign and email back to Midstate@midstateph.com

Job #93

Receipt and Waiver and Mechanic's Lien Rights

Date: 11-16-23

The undersigned acknowledges having received payments of \$ 8,295.57 ✓

For MIDSTATE PLUMBING & HEATING for invoices through (date) 3-3, 2023

_____ 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 Prison - Building C - Water Heater

Project Address 1557 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 Schinnerberg

Company Address 1106 Shaver Rd NE

Company City, St, Zip Ft Dodge Iowa IA

By Charles C. Schinnerberg

Printed Name Charles Schinnerberg

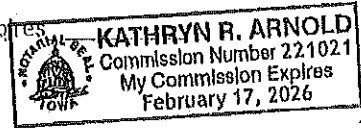
Title President

- 6049166-00 - \$6,120.57
- 6049166-01 - \$905.82
- 6050613-00 - \$420.58
- 8254226-00 - \$51.28
- 6050613-00 - \$143.67
- 6050613-02 - \$143.67
- 6052330-00 - \$170.42
- 6052473-00 - \$143.67
- 6052724-00 - \$145.89

State Of IA County of Linn

Subscribed and sworn to before me this 29th day of NOV, 2023

Notary Public Kathryn R. Arnold My Commission expires



Please sign and email back to Midstate@midstateph.com

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

#93

Receipt and Waiver and Mechanic's Lien Rights

Date: 11/10/2023

The undersigned acknowledges having received payments of \$ 15,910.00

For MIDSTATE PLUMBING & HEATING for invoices through (date) 7/12, 2023

 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 Facility -- Building C -- Water Heater #93-9290.00

Project Address 1550 L Street Fort 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 Siemens

CU# 5330978033

Company Address PO Box 2134

Company City, St, Zip Carol Stream, IL 6032

By Brian Miller

Printed Name Brian Miller

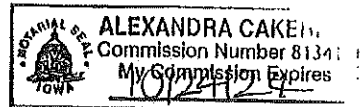
Title Operations Manager

State of Iowa

County of Polk

Subscribed and sworn to before me this 13th day of NOV, 2023

Notary Public Alexandra Cake My Commission expires 10/24/24



Please sign and email back to Midstate@midstateph.com

Job # 93-9290.00

Receipt and Waiver and Mechanic's Lien Rights

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 Fac. BLDG C. Water Heater
Project Address 1550 L. St., Ft Dodge, IA

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 Terra Insulation
Company Address 915 West K Ave
Company City, St, Zip Nevada, IA 50201
By Darrell Bunting
Printed Name Darrell Bunting
Title President

Invoice
8-23-TL334 - \$2,200.00
9-23-TL334 - \$3,000.00

State Of Iowa County of Story

Subscribed and sworn to before me this 10 day of November 23

Notary Public Sara M. Klunder My Commission expires



Please sign and email back to Midstate@midstateph.com

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

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

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

APPLICATION NO: 8
INVOICE NO: P35330
PERIOD: 11/01/23 - 12/31/23
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 01/25/2024
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.

1.	Original Contract Sum	\$106,241.00
2.	Net change by change orders	\$11,689.42
3.	Contract Sum to date (Line 1 ± 2)	\$117,930.42
4.	Total completed and stored to date (Column G on detail sheet)	\$117,930.42
5.	Retainage:	
	a. 5.00% of completed work	\$5,896.52
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,896.52
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$112,033.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$111,025.00
8.	Current payment due:	\$1,008.90
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$5,896.52

By: _____ Date: _____

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

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 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.

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	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	No-Cost Contract Extension								
14	CCO # 005 Midstate Pibg & 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	\$0.00	\$1,657.95	\$0.00	\$82.90
15	CCO # 006 Midstate Pibg & Htg Change Order #6								
15.1	00-06.MM22 Cap 3-way Valve Bypass	\$1,081.47	\$1,081.47	\$0.00	\$0.00	\$0.00	\$1,081.47	\$0.00	\$54.07
	TOTALS:		\$11,689.42	\$0.00	\$0.00	\$0.00	\$11,689.42	\$0.00	\$584.47

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$117,930.42	\$116,868.42	\$1,062.00	\$0.00	\$0.00	\$117,930.42	\$0.00	\$5,896.52

Job # 93-9290.00

Receipt and Waiver and Mechanic's Lien Rights

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 Fac. BLDG C. Water Heater
Project Address 1550 L. St., Ft Dodge, IA

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 Iowa Insulation
Company Address 955 West K Ave
Company City, St, Zip Nevada, IA 50201
By Darrell Bunting
Printed Name Darrell Bunting
Title President

Invoice
8-23-TL334 - \$2,200.00
9-23-TL334 - \$3,000.00

State Of Iowa County of Story

Subscribed and sworn to before me this 10 day of November 23

Notary Public: Sara M. Klunder My Commission expires



Please sign and email back to Midstate@midstateph.com

#93

Receipt and Waiver and Mechanic's Lien Rights

Date: 11/10/2023

The undersigned acknowledges having received payments of \$ 15,910.00

For MIDSTATE PLUMBING & HEATING for invoices through (date) 7/12, 2023

 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 Facility – Building C – Water Heater #93-9290.00

Project Address 1550 L Street Fort 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 Siemens

CU# 533 0978033

Company Address PO Box 2134

Company City, St, Zip Carol Stream, IL 6032

By Brian Miller

Printed Name Brian Miller

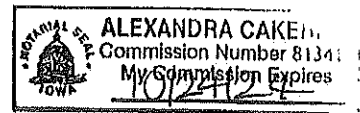
Title Operations Manager

State of IOWA

County of POIK

Subscribed and sworn to before me this 13th day of NOV, 2023

Notary Public Alexandra Cake My Commission expires 10/24/24



Please sign and email back to Midstate@midstateph.com

Job #93

Receipt and Waiver and Mechanic's Lien Rights

Date: 11-16-23

The undersigned acknowledges having received payments of \$ 8,295.57 ✓

For MIDSTATE PLUMBING & HEATING for invoices though (date) 3-3, 2023

_____ 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 Prison - Building C - Water Heater

Project Address 1557 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 Schimberg

Company Address 1106 Shaver Rd NE

Company City, St, Zip Ft. Dodge, Ia 50501

By Charles C. Schimberg

Printed Name Charles Schimberg

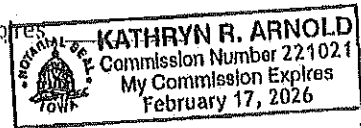
Title President

- 6049166-00 - \$6120.57
- 6049166-01 - \$905.82
- 6050613-00 - \$420.58
- 8254226-00 - \$51.28
- 6050613-00 - \$143.67
- 6050613-02 - \$143.67
- 6052330-00 - \$170.42
- 6052473-00 - \$143.67
- 6052724-00 - \$195.89

State Of IA County of Linn

Subscribed and sworn to before me this 29th day of NOV, 2023

Notary Public Kathryn R. Arnold My Commission expires



Please sign and email back to Midstate@midstatepl.com

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

Receipt and Waiver and Mechanic's Lien Rights

Date: 1-31-23

The undersigned acknowledges having received payments of \$ 24,450.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 11-3, 2022

_____ 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, IA 50501

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 Specified Design

Company Address 12110 Portal Rd, Suite 500

Company City, St, Zip La Vista NE, 68128

By [Signature]

Printed Name Mark Reinhardt

Title Pres

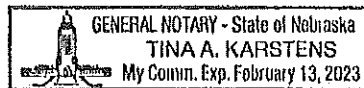
Invoice # 18910-1
Order # 34607

State Of NE

County of Sarpy

Subscribed and sworn to before me this 31 day of Jan, 2023

Notary Public Tina Karstens My Commission expires Feb 13 2023



Please sign and email back to Midstate@midstateph.com

Job # 93-9290.00

Receipt and Waiver and Mechanic's Lien Rights

Date: 11-10-23

The undersigned acknowledges having received payments of \$ 1,500.00
For MIDSTATE PLUMBING & HEATING for invoices though (date) 7-21, 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 Fac., BLDG C. water heater
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 Bennich

Company Address 110 S. 21st St.

Invoice - 53609

Company City, St, Zip Fort Dodge IA 50501

By [Signature]

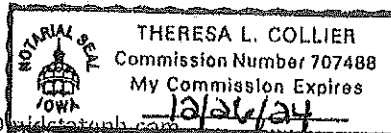
Printed Name Jamie Bennich

Title VP

State Of Iowa County of Webster

Subscribed and sworn to before me this 10 day of Nov., 20 23

Notary Public Theresa Collier My Commission expires 12/26/24



Please sign and email back to Midstate@midstateplumb.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 11-13-23

The undersigned acknowledges having received payments of \$ 106,241.75
For MIDSTATE PLUMBING & HEATING for invoices though (date) 10-12, 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 Facility - BLDG C-# 9290.00
Project Address 1550 L. St., Ft. Dodge, IA

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 Midstate
Company Address 2120 2nd Ave S.
Company City, St, Zip Ft. Dodge, IA 50501
By [Signature]
Printed Name Michael J. Omann
Title President



State Of Iowa County of Webster

Subscribed and sworn to before me this 13 day of NOV, 20 23

Notary Public [Signature] My Commission expires 4-8-25

Kristen Tjalsma

Payments Made

Please sign and email back to Midstate@midstateph.com

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

Remaining Payments - \$11,688.67 - Retainage = \$5,896.22

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

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

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

APPLICATION NO: 9
INVOICE NO: P33390 - Retainage
PERIOD: 01/01/24 - 01/29/24
PROJECT NO: 9290.00
CONTRACT NO: TC-9290.00-005
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 01/29/2024
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.

1.	Original Contract Sum	\$106,241.00
2.	Net change by change orders	\$11,689.42
3.	Contract Sum to date (Line 1 ± 2)	\$117,930.42
4.	Total completed and stored to date (Column G on detail sheet)	\$117,930.42
5.	Retainage:	
	a. <u>0.00%</u> of completed work	\$0.00
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$117,930.42
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$112,033.90
8.	Current payment due:	\$5,896.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 9

APPLICATION DATE: 01/29/2024

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

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D FROM PREVIOUS APPLICATION (D + E + F)	E THIS PERIOD		
1	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
2	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
3	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
6	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
7	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
8	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
9	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	\$0.00	\$0.00	\$106,241.00	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D FROM PREVIOUS APPLICATION (D + E + F)	E THIS PERIOD		
10	CCO # 001 Midstate Pibg & Heating Change Order #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
11	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	\$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	0.00%	\$0.00	\$0.00
13	CCO # 004 Midstate Pibg & 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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	No-Cost Contract Extension								
14	CCO # 005 Midstate Pibg & 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	\$0.00	\$1,657.95	\$0.00	\$0.00
15	CCO # 006 Midstate Pibg & Htg Change Order #6								
15.1	00-06.MM22 Cap 3-way Valve Bypass	\$1,081.47	\$1,081.47	\$0.00	\$0.00	\$0.00	\$1,081.47	\$0.00	\$0.00
TOTALS:			\$11,689.42	\$0.00	\$0.00	\$0.00	\$11,689.42	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$117,930.42	\$0.00	\$0.00	\$0.00	\$117,930.42	\$0.00	\$0.00

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 #	Date	Object Code	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			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
					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	152,210.17				
Funds Recv'd	0.00				
C McGough Construction		10,496.42	10,496.42	0.00	
C PM TIME		10,348.40	10,348.40	0.00	
C Misc.		886.93	886.93	0.00	
C Shive Hattery		14,365.00	14,365.00	0.00	
C Midstate Plumbing & Heating		93,095.42	93,095.42	0.00	
C 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

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

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

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

APPLICATION NO: 1
INVOICE NO: 9290.001-1
PERIOD: 05/20/22 - 06/30/22
PROJECT NO: 9290.00
CONTRACT NO: CMPC-9290.00-001
CONTRACT DATE: 05/25/2022
CERTIFICATE DATE: 07/12/2022
SUBMITTED DATE: 07/09/2022

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.

- 1. Original Contract Sum \$9,422.98
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$9,422.98
- 4. Total completed and stored to date (Column G on detail sheet) \$2,647.15
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 6 Total) \$2,647.15
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 9. Current payment due: \$2,647.15
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$6,775.83

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 06/30/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM22 Construction Manager PC.MM22	\$9,196.00	\$0.00	\$2,577.50	\$2,577.50	\$0.00	\$2,577.50	\$6,618.50	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	\$226.98	\$0.00	\$69.65	\$69.65	\$0.00	\$69.65	\$157.33	\$0.00
TOTALS:		\$9,422.98	\$0.00	\$2,647.15	\$2,647.15	\$0.00	\$2,647.15	\$6,775.83	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$9,422.98	\$0.00	\$2,647.15	\$0.00	\$2,647.15	\$6,775.83	\$0.00

01 - McGough Construction Co., LLC

Labor Detail Report

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

Employee	Trade	Contract	Job Code	Pay Period	Regular		Overtime		Other		Total Amount
					Hours	Rate	Hours	Rate	Hours	Rate	
Contract: 100877.005											
9290.00 FDCF Bldg C Water Heater Replacement											
Job Code: 100877.005											
9290.00 FDCF Bldg C Water Heater Replacement											
AMY L FETTERS	Sr Proj Mgr			05/22/2022	5.00	150.00	0.00	0.00	0.00	0.00	750.00
				Pay Period Total:	5.00		0.00		0.00		750.00
AMY L FETTERS	Sr Proj Mgr			05/29/2022	0.50	150.00	0.00	0.00	0.00	0.00	75.00
AMY L FETTERS	Sr Proj Mgr			05/29/2022	0.50	150.00	0.00	0.00	0.00	0.00	75.00
				Pay Period Total:	1.00		0.00		0.00		150.00
AMY L FETTERS	Sr Proj Mgr			06/05/2022	0.50	150.00	0.00	0.00	0.00	0.00	75.00
				Pay Period Total:	0.50		0.00		0.00		75.00
AMY L FETTERS	Sr Proj Mgr			06/12/2022	0.50	150.00	0.00	0.00	0.00	0.00	75.00
AMY L FETTERS	Sr Proj Mgr			06/12/2022	1.00	150.00	0.00	0.00	0.00	0.00	150.00
MARIA LEILANI HAMMEL	Proj Coord			06/12/2022	1.00	70.00	0.00	0.00	0.00	0.00	70.00
				Pay Period Total:	2.50		0.00		0.00		295.00
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	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	0.00	900.00
AMY L FETTERS	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	0.00	150.00
MARIA LEILANI HAMMEL	Proj Coord			06/26/2022	1.00	70.00	0.00	0.00	0.00	0.00	70.00
				Pay Period Total:	9.25		0.00		0.00		1,307.50
				Contract 100877.005 Total:	18.25		0.00		0.00		2,577.50

Report Parameters:

Company Code: 01
 Contract Code: 100877.005
 Draw Number: 1

Revision Number: 0
 Control Category: Z400
 Include SubJobs: N

Run Date: Jul 08, 2022
 Run Time: 1:01 PM CDT
 Operator: THERESA.CRAWFORD
 Report Code: JBBACKUPPY

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

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

APPLICATION NO: 2
INVOICE NO: 9290.00.001-2
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: 9290.00
CONTRACT NO: CMPC-9290.00-001
CONTRACT DATE: 06/25/2022
CERTIFICATE DATE: 08/12/2022
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.

1. Original Contract Sum	\$9,422.98
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$9,422.98
4. Total completed and stored to date (Column G on detail sheet)	\$5,232.15
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,232.15
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,647.15
8. Current payment due:	\$2,585.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$4,190.83

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 08/04/2022
 PERIOD: 07/01/22 - 07/31/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Manager Services	\$9,196.00	\$2,577.50	\$2,585.00	\$0.00	\$5,162.50	\$4,033.50	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$226.98	\$69.65	\$0.00	\$0.00	\$69.65	\$157.33	\$0.00
TOTALS:			\$9,422.98	\$2,647.15	\$2,585.00	\$0.00	\$5,232.15	\$4,190.83	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$9,422.98	\$2,647.15	\$2,585.00	\$0.00	\$5,232.15	\$4,190.83	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

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

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

1.	Original Contract Sum	\$9,422.98
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$9,422.98
4.	Total completed and stored to date (Column G on detail sheet)	\$7,117.42
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$7,117.42
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$5,232.15
8.	Current payment due:	\$1,885.27
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$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	\$0.00

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

SUBCONTRACTOR: McGough Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 09/01/2022
 PERIOD: 08/01/22 - 08/31/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Manager Services	\$9,196.00	\$5,162.50	\$1,810.00	\$0.00	\$6,972.50	\$2,223.50	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$226.98	\$69.65	\$75.27	\$0.00	\$144.92	\$82.06	\$0.00
TOTALS:			\$9,422.98	\$5,232.15	\$1,885.27	\$0.00	\$7,117.42	\$2,305.56	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$9,422.98	\$5,232.15	\$1,885.27	\$0.00	\$7,117.42	\$2,305.56	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

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

APPLICATION NO: 4

INVOICE NO: 100877.005-4PC

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

PROJECT NO: 9290.00

CONTRACT NO: CMPC-9290.00-001

CONTRACT DATE: 05/25/2022

CERTIFICATE DATE: 01/19/2023

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.

- 1. Original Contract Sum \$9,422.98
- 2. Net change by change orders \$1,073.44
- 3. Contract Sum to date (Line 1 ± 2) \$10,496.42
- 4. Total completed and stored to date (Column G on detail sheet) \$10,496.42
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
- 6. Total earned less retainage (Line 5a + 5b or total in column I of detail sheet) \$10,496.42
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$7,117.42
- 8. Current payment due: \$3,379.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$1,155.50	\$(82.06)
Totals:		\$1,155.50	\$(82.06)
Net change by change orders:		\$1,073.44	

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 12/31/2022
 PERIOD: 09/01/22 - 12/31/22

Contract Lines		A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM22 Construction Manager P.C.MM22	Construction Manager Services	\$9,196.00	\$6,972.50	\$2,223.50	\$0.00	\$9,196.00	100.00%	\$0.00	\$0.00
2	00-02.MM22 Construction Manager P.C.MM22	Reimbursables	\$226.98	\$144.92	\$82.06	\$0.00	\$226.98	100.00%	\$0.00	\$0.00
TOTALS:			\$9,422.98	\$7,117.42	\$2,305.56	\$0.00	\$9,422.98	100.00%	\$0.00	\$0.00

Change Orders		A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
3 CCO # 001 McGough Construction Change Order 1										
3.1	00-02 Remove Remaining Reimbursables	\$(82.06)	\$0.00	\$(82.06)	\$0.00	\$(82.06)	\$0.00	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	\$0.00	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		A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$10,496.42	\$7,117.42	\$3,379.00	\$0.00	\$10,496.42	100.00%	\$0.00	\$0.00

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



Monthly Billing Date Range: September-December - FINAL

Date Range: 9/1/2022-12/31/2022

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	16.5	\$ 2,475
Project Engineer	\$ 80.00	-	\$ -
Project Coordinator	\$ 70.00	4	\$ 280.00
Sr. Estimator	\$ 156.00	4.0	\$ 624
Sr. Superintendent	\$ -	-	\$ -
Field Safety	\$ -	-	\$ -
Total			\$ 3,379

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

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

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

SUBCONTRACT FOR: Miscellaneous - Beeline & Blue

APPLICATION NO: 1
INVOICE NO: INV022714
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: 9290.00
CONTRACT NO: MISC-9290.00-003
CONTRACT DATE:
CERTIFICATE DATE: 08/15/2022
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$111.93
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$111.93
4.	Total completed and stored to date (Column G on detail sheet)	\$111.93
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
6.	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
	Total earned less retainage (Line 4 less Line 5 Total)	\$111.93
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$111.93
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

SUBCONTRACTOR: Beeline+Blue

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 08/02/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-10.MM22 Printing.MM22	\$111.93	\$0.00	\$111.93	\$111.93	\$0.00	\$111.93	\$0.00	\$0.00
TOTALS:		\$111.93	\$0.00	\$111.93	\$111.93	\$0.00	\$111.93	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$111.93	\$0.00	\$111.93	\$111.93	\$0.00	\$111.93	\$0.00	\$0.00



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
Pages	1 of 2
P.O. NO	
Issue Date	08/02/22
Due Date	09/01/22
Amount Due	\$111.93

Invoice Summary

State of IA DAS - FDCF Building C Water Heater - 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	\$74.95

PROJECT NAME: State of IA DAS - FDCF Building C Water Heater - 9290.00\Specs

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.

PAYMENT TERMS
 30 Days from invoice date



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
Pages	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	1	\$7.50
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PROJECT NAME: State of IA DAS - FDCF Building C Water Heater - 9290.00\Specs

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 Water Heater - 9290.00\Plans	30x42	1	\$5.64

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 - 9290.00\Plans

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.

PAYMENT TERMS
 30 Days from invoice date

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

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

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

APPLICATION NO: 1
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.

1. Original Contract Sum	\$775.00		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$775.00		
4. Total completed and stored to date (Column G on detail sheet)	\$775.00		
5. Retainage:			
a. 0.00% of completed work	\$0.00		
b. 0.00% of stored material	\$0.00		
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00		
6. Total earned less retainage (Line 4 less Line 5 Total)	\$775.00		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00		
8. Current payment due:	\$775.00		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00		

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 08/05/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D + E	THIS PERIOD				
1	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	\$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	\$0.00	\$0.00
3	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	\$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	\$0.00	\$0.00
TOTALS:			\$775.00	\$0.00	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D + E	THIS PERIOD				
GRAND TOTALS:			\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00

INVOICE



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

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

Iowa Department of Administrative Services

Invoice # : 2444579-Final
Invoice Date : August 05, 2022
Terms : 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 Due 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 Procure	14,365.00	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	
Totals:			\$ 14,365.00		\$ 14,365.00		\$ -	
Water Heater Design				8,250.00	8,250.00		0.00	
Quote/Bidding Services				2,650.00	2,650.00		0.00	
Construction Admin				3,465.00	3,465.00		0.00	
Total:			\$ 14,365.00		\$ 14,365.00		\$ -	

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

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

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:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$14,365.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$14,365.00
4. Total completed and stored to date (Column G on detail sheet) \$8,250.00
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 6 Total) \$8,250.00
8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
9. Current payment due: \$8,250.00
- Balance to finish, including retainage (Line 3 less Line 6) \$6,115.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 06/29/2022
 PERIOD: 06/01/22 - 06/30/22

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	
2	00-04.MM22 Design.MM22	Quoting/Bidding Services	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	
3	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00	
TOTALS:			\$14,365.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$6,115.00	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G BALANCE TO FINISH (C - G)	H RETAINAGE		
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$14,365.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$6,115.00	\$0.00	

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 2

INVOICE NO: 2142203550-2
PERIOD: 07/01/22 - 07/22/22

PROJECT NO: 9290.00

CONTRACT NO: DP-9290.00-002

CONTRACT DATE: 05/26/2022

CERTIFICATE DATE: 08/12/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$14,365.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$14,365.00
- 4. Total completed and stored to date (Column G on detail sheet) \$10,900.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
 (Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage \$10,900.00
 (Line 4 less Line 5 Total)
- 7. Less previous certificates for payment \$8,250.00
 (Line 6 from prior certificate)
- 8. Current payment due: \$2,650.00
- 9. Balance to finish, including retainage \$3,465.00
 (Line 3 less Line 6)

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 07/29/2022
 PERIOD: 07/01/22 - 07/22/22

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04-MM22 Design-MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$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	\$0.00	\$0.00	
3	00-04-MM22 Design-MM22	Construction Administration	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00	
TOTALS:			\$14,365.00	\$8,250.00	\$2,650.00	\$0.00	\$10,900.00	\$3,465.00	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$14,365.00	\$8,250.00	\$2,650.00	\$0.00	\$10,900.00	\$3,465.00	\$0.00	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 3

INVOICE NO: 2142203550-3
PERIOD: 07/23/22 - 09/23/22
PROJECT NO: 9290.00
CONTRACT NO: DP-9290.00-002
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.

- 1. Original Contract Sum \$14,365.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$14,365.00
- 4. Total completed and stored to date (Column G on detail sheet) \$11,593.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$11,593.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$10,900.00
- 8. Current payment due: \$693.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$2,772.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 09/27/2022
 PERIOD: 07/23/22 - 09/23/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$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	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Construction Administration	\$3,485.00	\$0.00	\$693.00	\$0.00	\$693.00	\$2,772.00	\$0.00
TOTALS:			\$14,365.00	\$10,900.00	\$693.00	\$0.00	\$11,593.00	\$2,772.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$14,365.00	\$10,900.00	\$693.00	\$0.00	\$11,593.00	\$2,772.00	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 4

INVOICE NO: 2142203550-4

PERIOD: 09/24/22 - 12/23/22

PROJECT NO: 9290.00

CONTRACT NO: DP-9290.00-002

CONTRACT DATE: 05/26/2022

CERTIFICATE DATE: 01/06/2023

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.

- | | |
|---|-------------|
| 1. Original Contract Sum | \$14,365.00 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$14,365.00 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$11,766.25 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$11,766.25 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$11,593.00 |
| 8. Current payment due: | \$173.25 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$2,598.75 |

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

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

Contract Lines									
A	B	C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$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	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Construction Administration	\$3,465.00	\$693.00	\$173.25	\$0.00	\$866.25	\$2,598.75	\$0.00
TOTALS:			\$14,365.00	\$11,593.00	\$173.25	\$0.00	\$11,766.25	\$2,598.75	\$0.00

Grand Totals									
A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$14,365.00	\$11,593.00	\$173.25	\$0.00	\$11,766.25	81.91%	\$2,598.75	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 5
INVOICE NO: 2142203550-5
PERIOD: 12/24/22 - 04/14/23
PROJECT NO: 9290.00
CONTRACT NO: DP-9290.00-002
CONTRACT DATE: 05/26/2022
CERTIFICATE DATE: 04/24/2023
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.

1. Original Contract Sum	\$14,365.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$14,365.00
4. Total completed and stored to date (Column G on detail sheet)	\$13,498.75
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$13,498.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$11,766.25
8. Current payment due:	\$1,732.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$866.25

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 04/21/2023
 PERIOD: 12/24/22 - 04/14/23

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-04-MM22 Design-MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$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	\$0.00	\$0.00	
3	00-04-MM22 Design-MM22	Construction Administration	\$3,465.00	\$866.25	\$1,732.50	\$0.00	\$2,598.75	\$866.25	\$0.00	
TOTALS:			\$14,365.00	\$11,766.25	\$1,732.50	\$0.00	\$13,498.75	\$866.25	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$14,365.00	\$11,766.25	\$1,732.50	\$0.00	\$13,498.75	93.97%	\$866.25	

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

PROJECT:
 DOC FDCF Bldg C Water Heater Replacement (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
PERIOD: 04/15/23 - 07/21/23
PROJECT NO: 9290.00
CONTRACT NO: DP-9290.00-002
CONTRACT DATE: 05/26/2022
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.

- 1. Original Contract Sum \$14,365.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$14,365.00
- 4. Total completed and stored to date (Column G on detail sheet) \$13,672.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
 (Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$13,672.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$13,498.75
- 8. Current payment due: \$173.25
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$693.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

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

Contract Lines		A	B	C	D	E	F	G	H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
1	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
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
3	00-04.MM22 Design.MM22	Construction Administration			\$3,465.00	\$2,598.75	\$173.25	\$0.00	\$2,772.00	80.00%	\$693.00
TOTALS:					\$14,365.00	\$13,498.75	\$173.25	\$0.00	\$13,672.00	95.18%	\$693.00

Grand Totals		A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
					FROM PREVIOUS APPLICATION (D + E)						
GRAND TOTALS:					\$14,365.00	\$13,498.75	\$173.25	\$0.00	\$13,672.00	95.18%	\$693.00

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
Fax: 515-281-8748
Jennifer.Kleene@iowa.gov
<https://das.iowa.gov>

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

From: Lindsey S. Mathews <lmathews@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

SHIVE-HATTERY
ARCHITECTURE + ENGINEERING

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)



[View online](#) [View PDF](#)

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**

Comment: 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

View details: [View online](#) [View PDF](#)

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

1. Original Contract Sum	\$14,365.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$14,365.00
4. Total completed and stored to date (Column G on detail sheet)	\$14,191.75
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,191.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,672.00
8. Current payment due:	\$519.75
9. Balance to finish, including retainage (Line 3 less Line 6)	\$173.25

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 7
 APPLICATION DATE: 10/31/2023
 PERIOD: 07/22/23 - 10/27/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04-MM22 Design-MM22	Water Heater Replacement Design	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$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	\$0.00	\$0.00
3	00-04-MM22 Design-MM22	Construction Administration	\$3,465.00	\$2,772.00	\$519.75	\$0.00	\$8,291.75	\$173.25	\$0.00
TOTALS:			\$14,365.00	\$13,672.00	\$519.75	\$0.00	\$14,191.75	\$173.25	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$14,365.00	\$13,672.00	\$0.00	\$14,191.75	\$173.25	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 8

INVOICE NO: 2142203550-8FINAL

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:

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$14,365.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$14,365.00
4.	Total completed and stored to date (Column G on detail sheet)	\$14,365.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$14,365.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$14,191.75
8.	Current payment due:	\$173.25
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 8
 APPLICATION DATE: 12/27/2023
 PERIOD: 10/28/23 - 12/22/23

Contract Lines									
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS PERIOD					
1	00-04.MM22 Design.MM22	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	\$3,465.00	\$3,291.75	\$173.25	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00
TOTALS:		\$14,365.00	\$14,191.75	\$173.25	\$0.00	\$0.00	\$14,365.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS PERIOD					
GRAND TOTALS:		\$14,365.00	\$14,191.75	\$173.25	\$0.00	\$0.00	\$14,365.00	\$0.00	\$0.00

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

Split w/DA23

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33523231803	08/19/22	PO Procure	106,241.00	106,241.00			106,241.00	
PO 33523231803	10/24/22	CO #1 (Split w/DA23)	(16,976.00)	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	Inv. P33389 (100% to MM22)		90,356.00	24,899.50	24,899.50	65,456.50	1,310.50
PO 33523231803	12/20/22	CO #2 (100% to MM22) No Cost CO	0.00	90,356.00		24,899.50	65,456.50	
PRC 3352323PB1803	01/31/23	Inv. P33843 (100% to MM22)		90,356.00	15,552.45	40,451.95	49,904.05	2,129.05
PRC 3352323PC1803	02/23/23	Inv. P34477 (Split between MM22 and DA23)		90,356.00	3,182.60	43,634.46	46,721.55	2,298.55
PRC 3352323PD1803	04/04/23	Inv. P34578 (100% to MM22)		90,356.00	5,761.76	49,396.20	40,959.80	2,599.80
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	06/23/23	CO #4 (100% to MM22) No Cost CO	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	3,640.45
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	4,349.92
PRC 3352423PG1803	01/09/24	Inv. P35329 (100% to MM22)		93,095.42	4,783.25	87,431.75	5,663.67	4,601.67
PRC 3352423PH1803	01/25/24	Inv. P35330 (100% to MM22)		93,095.42	1,008.90	88,440.65	4,654.77	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		\$ -	

DA23	24,835.00	24,835.00	-
Total Contract	<u>\$ 117,930.42</u>	<u>\$ 117,930.42</u>	<u>\$ -</u>

Invoices with DA23
 Midstate

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DOC FDCF Bidg C Water Heater Replacement
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 1
INVOICE NO: 100877.005CA1
PERIOD: 09/26/22 - 01/31/23
PROJECT NO: 9290.00
CONTRACT NO: CMCA-9290.00-006
CONTRACT DATE: 09/13/2022
CERTIFICATE DATE: 02/13/2023
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.

1.	Original Contract Sum	\$26,110.00	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$26,110.00	
4.	Total completed and stored to date (Column G on detail sheet)	\$4,200.50	
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$4,200.50	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00	
8.	Current payment due:	\$4,200.50	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$21,909.50	

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 02/28/2023
 PERIOD: 09/26/22 - 01/31/23

Contract Lines										
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				THIS PERIOD						
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$0.00	\$4,200.50	\$0.00	\$0.00	\$4,200.50	\$20,505.50	\$0.00	
2	00-03.MM22 Construction Manager CA.MM22	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00	
		TOTALS:	\$0.00	\$4,200.50	\$0.00	\$0.00	\$4,200.50	\$21,909.50	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				THIS PERIOD						
		GRAND TOTALS:	\$0.00	\$4,200.50	\$0.00	\$0.00	\$4,200.50	\$21,909.50	\$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: January 2023

9/26/2022-1/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	11.25	\$ 1,687.50
Project Engineer	\$ 98.00	8.5	\$ 833.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	10	\$ 1,680.00
Field Safety	\$ 150.00	-	\$ -
Total			\$ 4,200.50

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

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

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

APPLICATION NO: 2
INVOICE NO: 100877.005CA2
PERIOD: 02/01/23 - 02/28/23
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.

1. Original Contract Sum	\$26,110.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$26,110.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,275.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,275.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,200.50
8. Current payment due:	\$75.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$21,834.50

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 02/28/2023

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

Contract Lines									
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$4,200.50	\$75.00	\$0.00	\$0.00	\$4,275.50	\$20,430.50	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00
TOTALS:		\$26,110.00	\$4,200.50	\$75.00	\$0.00	\$0.00	\$4,275.50	\$21,834.50	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS PERIOD					
GRAND TOTALS:		\$26,110.00	\$4,200.50	\$75.00	\$0.00	\$0.00	\$4,275.50	\$21,834.50	\$0.00

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

2/1/2023-2/28/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	0.5	\$ 75.00
Project Engineer	\$ 98.00	-	\$ -
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -
Total			\$ 75.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 3
INVOICE NO: 100877.005-03
PERIOD: 03/01/23 - 03/31/23
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

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.

- 1. Original Contract Sum \$26,110.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$26,110.00
- 4. Total completed and stored to date (Column G on detail sheet) \$5,083.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 6 Total) \$5,083.00
- 8. Less previous certificates for payment (Line 7 from prior certificate) \$4,275.50
- 9. Current payment due: \$807.50
- Balance to finish, including retainage (Line 9 less Line 8) \$21,027.00

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

SUBCONTRACTOR: McGough Construction

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 03/31/2023

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

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$4,275.50	\$807.50	\$0.00	\$5,083.00	\$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	\$1,404.00	\$0.00
TOTALS:			\$26,110.00	\$4,275.50	\$807.50	\$0.00	\$5,083.00	\$21,027.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
GRAND TOTALS:			\$26,110.00	\$4,275.50	\$807.50	\$0.00	\$5,083.00	\$21,027.00	\$0.00

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

3/1/2023-3/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	3.75	\$ 562.50
Project Engineer	\$ 98.00	2.5	\$ 245.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -

Total \$ 807.50

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

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

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

APPLICATION NO: 4
INVOICE NO: 100877.005-04
PERIOD: 04/01/23 - 04/30/23
PROJECT NO: 9290.00
CONTRACT NO: CMCA-9290.00-006
CONTRACT DATE: 09/13/2022
CERTIFICATE DATE: 05/09/2023
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.

1. Original Contract Sum	\$26,110.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$26,110.00
4. Total completed and stored to date (Column G on detail sheet)	\$5,665.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,665.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,083.00
8. Current payment due:	\$582.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$20,444.50

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 05/08/2023
 PERIOD: 04/01/23 - 04/30/23

Contract Lines										
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				THIS PERIOD						
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$5,083.00	\$582.50	\$0.00	\$0.00	\$5,665.50	\$19,040.50	\$0.00	
2	00-03.MM22 Construction Manager CA.MM22	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00	
		TOTALS:	\$5,083.00	\$582.50	\$0.00	\$0.00	\$5,665.50	\$20,444.50	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				THIS PERIOD						
		GRAND TOTALS:	\$5,083.00	\$582.50	\$0.00	\$0.00	\$5,665.50	\$20,444.50	\$0.00	

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

4/1/2023-4/30/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	2.25	\$ 337.50
Project Engineer	\$ 98.00	2.5	\$ 245.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -
Total			\$ 582.50

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

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

APPLICATION NO: 5
INVOICE NO: 100877.005-05
PERIOD: 05/01/23 - 05/31/23
PROJECT NO: 9290.00
CONTRACT NO: CMCA-9290.00-006
CONTRACT DATE: 09/13/2022
CERTIFICATE DATE: 06/12/2023
SUBMITTED DATE:

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

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.

1. Original Contract Sum \$26,110.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$26,110.00
4. Total completed and stored to date (Column G on detail sheet) \$6,236.50
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$6,236.50
7. Less previous certificates for payment (Line 6 from prior certificate) \$5,665.50
8. Current payment due: \$571.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$19,873.50

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 06/08/2023
 PERIOD: 05/01/23 - 05/31/23

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$5,665.50	\$571.00	\$0.00	\$0.00	\$6,236.50	\$18,469.50	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	\$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	\$0.00	\$6,236.50	\$19,873.50	\$0.00

Grand Totals

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
				THIS PERIOD					
GRAND TOTALS:		\$26,110.00	\$5,665.50	\$571.00	\$0.00	\$0.00	\$6,236.50	\$19,873.50	\$0.00

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

5/1/2023-5/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	2.5	\$ 375.00
Project Engineer	\$ 98.00	2	\$ 196.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -

Total \$ 571.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 6
INVOICE NO: 100877.005-06
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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$26,110.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$26,110.00
4. Total completed and stored to date (Column G on detail sheet) \$7,130.50
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 6 Total) \$7,130.50
8. Less previous certificates for payment (Line 7 from prior certificate) \$6,236.50
9. Current payment due: \$894.00
10. Balance to finish, including retainage (Line 9 less Line 8) \$18,979.50

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

By: _____ Date: _____

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

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

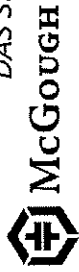
Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
 APPLICATION DATE: 06/30/2023
 PERIOD: 06/01/23 - 06/30/23

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$6,236.50	\$894.00	\$894.00	\$0.00	\$7,130.50	\$17,575.50	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00
TOTALS:		\$26,110.00	\$6,236.50	\$894.00	\$894.00	\$0.00	\$7,130.50	\$18,979.50	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$26,110.00	\$6,236.50	\$894.00	\$894.00	\$0.00	\$7,130.50	\$18,979.50	\$0.00



Monthly Billing Date Range: FY 2023

6/1/2023-6/30/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	4	\$ 600.00
Project Engineer	\$ 98.00	3	\$ 294.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -

Total \$ 894.00

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

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

APPLICATION NO: 7
INVOICE NO: 100877.005-07
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9290.00
CONTRACT NO: CMCA-9290.00-006
CONTRACT DATE: 09/13/2022
CERTIFICATE DATE: 08/24/2023
SUBMITTED DATE:

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

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.

- 1. Original Contract Sum \$26,110.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$26,110.00
- 4. Total completed and stored to date (Column G on detail sheet) \$8,878.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 6 Total) \$8,878.00
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$7,130.50
- 9. Current payment due: \$1,747.50
- 10. Balance to finish, including retainage (Line 3 less Line 6) \$17,232.00

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

SUBCONTRACTOR: McGough Construction

By: _____ Date: _____

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

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

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

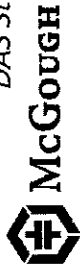
APPLICATION NUMBER: 7
 APPLICATION DATE: 08/03/2023
 PERIOD: 07/01/23 - 07/31/23

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$7,130.50	\$1,718.50	\$0.00	\$0.00	\$8,849.00	\$15,857.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	\$1,404.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$1,375.00	\$0.00
TOTALS:		\$26,110.00	\$7,130.50	\$1,747.50	\$0.00	\$0.00	\$9,878.00	\$17,232.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$26,110.00	\$7,130.50	\$1,747.50	\$0.00	\$0.00	\$9,878.00	\$17,232.00	\$0.00

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

7/1/2023-7/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Hambley	Jennifer Kleene	7/20/2023	9290.00	100877.005	Office	FDCF	58	0.50	\$ 29.00	Site Assessment	DOC FDCF Building C Water Heater Replacement
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							58	0.50	\$ 29.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	5.25	\$ 787.50
Project Engineer	\$ 98.00	9.5	\$ 931.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -
Total			\$ 1,718.50

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

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

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

APPLICATION NO: 8
INVOICE NO: 100877.005-08
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:

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.

1.	Original Contract Sum	\$26,110.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$26,110.00
4.	Total completed and stored to date (Column G on detail sheet)	\$10,599.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$10,599.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$8,878.00
8.	Current payment due:	\$1,721.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$15,511.00

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

SUBCONTRACTOR: McGough Construction

By: _____ Date: _____

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

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

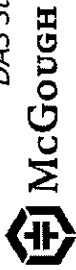
Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8
 APPLICATION DATE: 09/18/2023
 PERIOD: 08/01/23 - 08/31/23

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-03.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		
2	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		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:		\$26,110.00	\$8,878.00	\$1,721.00	\$0.00	\$10,599.00	40.59%	\$15,511.00	\$0.00			

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

8/1/2023-8/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	2	\$ 300.00
Project Engineer	\$ 98.00	14.5	\$ 1,421.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -
Total			\$ 1,721.00

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

PROJECT:
 DOC FDCF Bldg C Water Heater Replacement (29C20)
 1650 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 9
INVOICE NO: 100877.005-09
PERIOD: 09/01/23 - 09/30/23
PROJECT NO: 92390.00
CONTRACT NO: CMCA-9239.00-006
CONTRACT DATE: 09/13/2022
CERTIFICATE DATE: 10/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGeough 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.

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

1. Original Contract Sum \$26,110.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$26,110.00
4. Total completed and stored to date (Column G on detail sheet) \$12,463.00
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 6 Total) \$12,463.00
8. Less previous certificates for payment (Line 6 from prior certificate) \$10,599.00
9. Current payment due: \$1,864.00
- Balance to finish, including retainage (Line 3 less Line 6) \$13,647.00

By: _____ Date: _____

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

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

CONTRIBUTION SHEET

DOCUMENT DETAIL SHEET

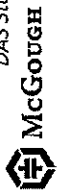
Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9
 APPLICATION DATE: 10/05/2023
 PERIOD: 09/01/23 - 09/30/23

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$10,570.00	\$1,816.00	\$0.00	\$12,386.00	\$12,320.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,404.00	\$29.00	\$48.00	\$0.00	\$77.00	\$1,327.00	\$0.00
TOTALS:			\$26,110.00	\$10,599.00	\$1,864.00	\$0.00	\$12,463.00	\$13,647.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G BALANCE TO FINISH (C - G)	H RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$26,110.00	\$10,599.00	\$1,864.00	\$12,463.00	\$13,647.00	\$0.00



Monthly Billing Date Range: FY 2024

Date Range: 9/1/2023-9/30/2023											
Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley		9/05/2023	9290.00	100877.005	Office	FDCF	96	0.50 \$ 0.00	48.00	Shared Site Visit with Project 9253.00	FDCF Bldg C Water Heater Replacement
								0.50 \$ 0.00			
								0.50 \$ 0.00			
								0.50 \$ 0.00			
Totals							96	0.50 \$ 0.00	48.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	1	\$ 150.00
Project Engineer	\$ 98.00	17	\$ 1,666.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Sr. Superintendent	\$ 168.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -
Total			\$ 1,816.00

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

PROJECT:
 DOC FDCF Bldg C Water Heater Replacement (29C20)
 1500 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 100877.005-10
INVOICE NO: 100877.005-10
PERIOD: 10/01/23 - 10/31/23
PROJECT NO: 9290.00
CONTRACT NO: CMCA-9290.00-005
CONTRACT DATE: 09/13/2022
CERTIFICATE DATE: 11/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGeough Exhibit 100877.005

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

1. Original Contract Sum	\$26,110.00
2. Net change by change orders	\$0.00
3. 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
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$18,246.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,463.00
8. Current payment due:	\$5,783.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,863.50

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

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

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

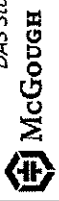
Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10
 APPLICATION DATE: 11/07/2023
 PERIOD: 10/01/23 - 10/31/23

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-03.MW22 Construction Manager CA.MW22	Construction Manager Services	\$24,706.00	\$12,286.00	\$5,591.50	\$0.00	\$17,977.50	\$6,728.50	\$0.00
2	00-03.MW22 Construction Manager CA.MW22	Reimbursables	\$1,404.00	\$77.00	\$192.00	\$0.00	\$269.00	\$1,135.00	\$0.00
TOTALS:			\$26,110.00	\$12,463.00	\$5,783.50	\$0.00	\$18,246.50	\$7,863.50	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
GRAND TOTALS:			\$26,110.00	\$12,463.00	\$5,783.50	\$18,246.50	\$7,863.50	\$0.00



Monthly Billing Date Range: FY 2024

10/1/2023-10/31/2023

Date Range:		10/1/2023-10/31/2023									
Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	10/18/2023	9290.00	100877.005	Office	FDCF	192	0.50	\$ 96.00	Punchlist	FDCF Bldg C Water Heater Replacement
Jon Peters	Jennifer Kleene	10/26/2023	9290.00	100877.005	Office	FDCF	192	0.50	\$ 96.00	Punchlist Review	FDCF Bldg C Water Heater Replacement
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							384	0.50	\$ 187.00		

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

Tbl	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	2.25	\$ 337.50
Project Engineer	\$ 98.00	23	\$ 2,254.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Supervisor/est	\$ 150.00	20	\$ 3,000.00
Field Safety	\$ 150.00	-	\$ -
Total			\$ 5,591.50

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
 2737 Fairview Ave N
 Saint Paul, Minnesota 55113

PROJECT:

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

APPLICATION NO: 11

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$26,110.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$26,110.00
- 4. Total completed and stored to date (Column G on detail sheet) \$20,129.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 6 Total) \$20,129.00
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$18,246.50
- 9. Current payment due: \$1,882.50
- Balance to finish, including retainage (Line 3 less Line 6) \$5,981.00

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

SUBCONTRACTOR: McGough Construction

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 11
 APPLICATION DATE: 12/06/2023
 PERIOD: 11/01/23 - 11/30/23

Contract Lines									
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$17,977.50	\$1,882.50	\$0.00	\$19,860.00	80.39%	\$4,846.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	\$1,404.00	\$269.00	\$0.00	\$0.00	\$269.00	19.16%	\$1,135.00	\$0.00
		TOTALS:	\$18,246.50	\$1,882.50	\$0.00	\$20,129.00	77.09%	\$5,981.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		GRAND TOTALS:	\$26,110.00	\$18,246.50	\$1,882.50	\$0.00	\$20,129.00	\$5,981.00	\$0.00

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

11/1/2023-11/30/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per		Total Billing
		Period		
Sr. Project Manager	\$ 150.00	2.75		\$ 412.50
Project Engineer	\$ 98.00	15		\$ 1,470.00
Project Coordinator	\$ 70.00			\$ -
Sr. Estimator	\$ 156.00			\$ -
Superintendent	\$ 150.00			\$ -
Field Safety	\$ 150.00			\$ -
Total				\$ 1,882.50

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

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

APPLICATION NO: 12
INVOICE NO: 100877.005-12
PERIOD: 12/01/23 - 12/31/23
PROJECT NO: 9290.00
CONTRACT NO: CMCA-9290.00-006
CONTRACT DATE: 09/13/2022
CERTIFICATE DATE: 01/16/2024
SUBMITTED DATE:

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

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.

- | | |
|---|-------------|
| 1. Original Contract Sum | \$26,110.00 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$26,110.00 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$22,219.50 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$22,219.50 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$20,129.00 |
| 8. Current payment due: | \$2,090.50 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$3,890.50 |

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 12
 APPLICATION DATE: 01/11/2024
 PERIOD: 12/01/23 - 12/31/23

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	\$24,706.00	\$19,860.00	\$2,090.50	\$0.00	\$21,950.50	88.85%	\$2,755.50	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	\$1,404.00	\$269.00	\$0.00	\$0.00	\$269.00	19.16%	\$1,135.00	\$0.00
TOTALS:		\$26,110.00	\$20,129.00	\$2,090.50	\$0.00	\$22,219.50	85.10%	\$3,890.50	\$0.00

Grand Totals									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$26,110.00	\$20,129.00	\$2,090.50	\$0.00	\$22,219.50	85.10%	\$3,890.50	\$0.00

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

12/1/2023-12/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	0.75	\$ 112.50
Project Engineer	\$ 98.00	11	\$ 1,078.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Superintendent	\$ 150.00	6	\$ 900.00
Field Safety	\$ 150.00	-	\$ -
Total			\$ 2,090.50

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

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

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

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:

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.

1. Original Contract Sum	\$26,110.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$26,110.00
4. Total completed and stored to date (Column G on detail sheet)	\$22,724.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$22,724.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$22,219.50
8. Current payment due:	\$504.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$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	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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

SUBCONTRACTOR: McGough Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 13
 APPLICATION DATE: 02/05/2024
 PERIOD: 01/01/24 - 01/31/24

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Manager Services	\$24,706.00	\$21,950.50	\$504.50	\$0.00	\$22,455.00	\$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	\$1,135.00	\$0.00	
TOTALS:			\$26,110.00	\$22,219.50	\$504.50	\$0.00	\$22,724.00	\$3,386.00	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$26,110.00	\$22,219.50	\$504.50	\$0.00	\$22,724.00	\$3,386.00	\$0.00	

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

1/1/2024-1/31/2024

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	0.75	\$ 112.50
Project Engineer	\$ 98.00	4	\$ 392.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Superintendent	\$ 150.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -
Total			\$ 504.50

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 14
INVOICE NO: 100877.005-14 - Final
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:

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.

- 1. Original Contract Sum \$26,110.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$26,110.00
- 4. Total completed and stored to date (Column G on detail sheet) \$23,018.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
 (Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$23,018.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$22,724.00
- 8. Current payment due: \$294.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$3,092.00

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

SUBCONTRACTOR: McGough Construction

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 14
 APPLICATION DATE: 02/16/2024
 PERIOD: 02/01/24 - 02/15/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03-MM22 Construction Manager CA-MM22	Construction Manager Services	\$24,706.00	\$22,455.00	\$294.00	\$0.00	\$22,749.00	\$1,957.00	\$0.00
2	00-03-MM22 Construction Manager CA-MM22	Reimbursables	\$1,404.00	\$269.00	\$0.00	\$0.00	\$269.00	\$1,135.00	\$0.00
TOTALS:			\$26,110.00	\$22,724.00	\$294.00	\$0.00	\$23,018.00	\$3,092.00	\$0.00

Grand Totals

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
GRAND TOTALS:		\$26,110.00	\$22,724.00	\$294.00	\$0.00	\$23,018.00	\$3,092.00	\$0.00	

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

2/1/2024-2/15/2024 - Final

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							0	0.50	\$ 0.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 150.00	-	\$ -
Project Engineer	\$ 98.00	3	\$ 294.00
Project Coordinator	\$ 70.00	-	\$ -
Sr. Estimator	\$ 156.00	-	\$ -
Superintendent	\$ 150.00	-	\$ -
Field Safety	\$ 150.00	-	\$ -
Total			\$ 294.00