Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

July 20, 2026

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

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for a supplemental emergency allocation in the amount of $85,573.14, which brings the total allocation to $212,330.92. On March 5, 2022, Red Haw State Park was damaged by a tornado. Request was to cover repair costs.

This represents full and final payment, and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 2275
TOS Job # 2368

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006
Telephone (515) 281-5834

Rob Sand
Auditor of State

July 14, 2026

Kristi Onstot
Executive Council

Subject: Tornado Damages at Red Haw State Park (Trees, Docks, Campgrounds and Shelters) on March 5, 2022
Department of Natural Resources
Claim dated December 29, 2022
Supplemental Requests dated September 16, 2024 & May 2, 2025
AOS Claim ID: 2275

The Department's request included a supplemental allocation request of $85,573.14 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $85,573.14, which increases the allocation to $1,010,339.10. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the above-mentioned damage and have found the items to be in order as shown below:

Documented Payment Request		$ 212,330.92
Executive Council Allocation (Revised)		$ 1,010,339.10
Less:		
Previous payments	$ 798,008.18	
Current payment	212,330.92	
Total		$ 1,010,339.10
Remaining Executive Council Allocation		$ 0.00

We recommend reimbursement be made in the amount of $212,330.92. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Mike Cox, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

IOWA DNR
IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR, **KIM REYNOLDS**
LT. GOVERNOR, **CHRIS COURNOYER**
DIRECTOR, **KAYLA LYON**

June 1, 2026

To: Tammy Hollingsworth, Auditor of State
Kristi Onstot, Treasurer of State
Executive Council

From: Kara Bryant, Federal Aid Coordinator
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	2275
Location	Red Haw State Park
Event Date	December 29, 2022
Event Summary	Tornado
Amount Requested	$212,330.92
Request Details	3rd final
DNR Accounting String	0147-542-R500-UR-0301

Copies of accounting documents paid by the DNR included in this request are attached. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional $85,573.14.

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

Thank you,

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

Cycle Date	Budget FY	Ref Doc Code	Ref Document ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Date	Vendor Invoice Number	Check Description	Fund	Dept	Unit	Sub Unit	Object	Object Name	Objct Class	Posting Amt
06/24/25	2025	GAX	P1106232560	000001000126594	00003227621	Denney Construction	06/19/25		CONT 25-05-59-03 EST NO 1	0147	542	R500	UR	9255	Building Improvements	901	6,821.00
06/30/25	2025	GAX	11063025005	000001000138909	00003229477	Barco Products LLC	06/09/25	INVRCO32222	IA DNR - PICNIC TABLES	0147	542	R500	UR	9500	Other Capital Outlay	901	19,000.00
07/14/25	2025	PRC	P1107142501	000001000183254	00003188922	Landscape Structures Inc	03/31/25	INV-160452	ACCT C202166	0147	542	R500	UR	9500	Other Capital Outlay	901	135,390.00
07/21/25	2025	GAX	P1107212567	000001000196473	00003227621	Denney Construction	06/19/25		CONT 25-05-59-03 EST NO 2	0147	542	R500	UR	9255	Building Improvements	901	359.00
04/20/26	2026	GAX	P1104202663	000001000816875	00003204784	Nagel Construction LLC	03/03/26		CONT 23-05-59-02 EST NO 6	0147	542	R500	UR	9110	Land Improvement	901	35,277.64
04/20/26	2026	GAX	P1104202663	000001000816875	00003204784	Nagel Construction LLC	03/03/26		CONT 23-05-59-02 EST NO 7	0147	542	R500	UR	9110	Land Improvement	901	15,483.28
																	212,330.92

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 25-05-59-03 **Request Date:** 6/19/2025
Contract Date: 2/28/2025
Specified Completion Date: 6/30/2025
Work Performed From: 5/1/2025 to 6/19/2025

Project Description & Location:
Shower Building Roof Replacement
Red Haw State Park , LUCAS, Iowa

Payable to: Denney Construction
Address: 1371 180th Ave
Osceola, IA 50213

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	AMOUNTS Contract	Actual	Overrun	Underrun
1	EXEC	Roof Replacement, Complete	L.S.	$7,180.00	1.00	1.00	f			$7,180.00	$7,180.00		
* "f" Denotes A Final Quantity								TOTALS		$7,180.00	$7,180.00	$0.00	$0.00

EXEC=Executive Council

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Denney 6-17-25
Contractor Date

Recommended for Payment:
Jason Kruse Digitally signed by Jason Kruse DN: C=US, E=jason.kruse@dnr.iowa.gov, O=Iowa Department of Natural Resources, OU=Engineering Bureau, CN=Jason Kruse Date: 2025.06.20 07:33:00-05'00'
Inspector Date

Approved for Payment:
Travis Baker Digitally signed by Travis Baker Date: 2025.06.20 11:09:26 -05'00'
Bureau Chief Date

Checked by:
Date

Contract Change Orders

No.	Date	Amount
Total Change Orders		**$0.00**

Estimates Previously Approved

No.	Date	Amount
Total Previous Estimates		**$0.00**

Original Contract Amount	**$7,180.00**
Allowable Quantity Overruns (+)	$0.00
Quantity Underruns (-)	$0.00
Sub-Total	$7,180.00
Total Approved Change Orders (+) (-)	**$0.00**
Net Contract Value of Work	$7,180.00
Value of Completed Work	$7,180.00
Materials Stored On-Site	$0.00
Total Retained Percent (5%) (-)	$359.00
Amount Due Incl. This Estimate	$6,821.00
Total Previously Approved Estimates	**$0.00**
Net Amount Due This Estimate	**$6,821.00**

ADS
2275

6821 - 0147-542-R500-4R-9255

gre
R5004R04

6/23/25

B

Invoice

#INVRCO32222

#SORCO88248
6/9/2025

Barco Products, LLC
24 N Washington Ave
Batavia IL 60510
(800) 338-2697
customerservice@barcoproducts.com

Bill To
Receiving
Red Haw State Park
24550 US-34
Chariton IA 50049

Ship To
Receiving
Red Haw State Park
24550 US-34
Chariton IA 50049

Terms	Due Date	PO #	Shipping Method	Tracking
Net 15	6/24/2025	25BPCRDKELC_005-RFB-1701	ABF Freight	

Item	Qty.	Unit Price	Amount
KTB3006-PT/GV 6' Outpost Pressure Treated Wood Top/ Galvanized Frame/ Picnic Table/ Rectangular	50	$358.00	$17,900.00

0147-542-R500-UR

Chad Kelchen
Digitally signed by Chad Kelchen
Date: 2025.06.18 08:32:24 -05'00'

Subtotal	$17,900.00
Tax Total (%)	$0.00
Shipping	$1,100.00
Total	$19,000.00

MAKE CHECKS PAYABLE TO BARCO PRODUCTS, LLC PLEASE REMIT TO ADDRESS ABOVE.

IOWA DEPARTMENT OF NATURAL RESOURCES PURCHASE ORDER (PO) 6200 Park Ave Ste 200, Des Moines IA 50321

- **The PO document is required for all inventory items $5,000 or more and ALL items that must be licensed** *(i.e.: trailers, boats).* If purchasing an inventory item, the received by section at the bottom of the form, must be completed in its entirety for asset tracking. The received by date must match any delivery documentation provided and signed by the vendor. Prior to purchase; DOM Notification is required for purchases over $25,000 and DOM Approval is required for purchases of $100,000 or more, regardless of the funding source.
- **When suggested by DNR Procurement, the PO document may be used, in lieu of a contract, for Public Improvement or Service projects under $15,000 that are not routine or are limited in scope.** In such situations, all required supervisory approvals per the DNR Signature Policy, and the Contractor Registration Number for the selected Contractor, must be noted on the PO (*this will be a C followed by 6 digits. i.e.: C123456*).
- **A completed DNR PO, must be submitted, with all required signatures, in addition to the following, for payment:** Original vendor/contractor invoice and quote/DNR Bid Quotation Form *(when required or suggested),* DOM Notification *(over $25K)* or DOM Approval Form *(over $100K),* packing slips, signed vendor delivery acknowledgement and Equipment Inventory Change Form *(required for equipment purchases & trade-ins)*, email approval to trade in equipment *(when required)* and any other back up documentation to substantiate the receipt of the good or service.

BILL TO: NAME & ADDRESS	SHIP TO: NAME & ADDRESS	VENDOR NAME & ADDRESS	
Red Haw State Park	Same as Bill To	TreeTop Products	PO NUMBER: 25PBCRDCkel_005-RFB-1701
24550 US-34		222 State St,	DATE: 5/15/25
Chariton, Iowa 50049		Batavia, Ill 60510	CONTRACT #:
			BUDGET FY: 25
			PROMISED DELIVERY DATE: June 14,2025
Phone: 641-2032734	Phone:	Phone: 630-845-5421	CONTRACTOR
Email: riley.henry@dnr.iowa.gov	Email:	Email: keyaccounts@treetopproduct	REGISTRATION NUMBER

QTY	Units of Measure	Description and/or Specifications (Attach Additional Sheet if Necessary)	Unit Price	Amount/Cost
50.00	Ea	Heavy Duty Picnic Table 6ft Long	$ 380.00	$ 19,000.00
				$ 0.00
				$ 0.00
				$ 0.00
				$ 0.00
				$ 0.00
				$ 0.00
		Trade-in(s)-Enter Trade in Amounts below- Equipment Inventory Change Form is also required		
				$ 0.00
				$ 0.00
				$ 0.00
			Total	$ 19,000.00

LN	FND	AGY	ORG	SUB/ORG	OBJ	Line Amount
1	0147	542	R500	UR	9500	$ 19,000.00
2						
3		23-05-59-02			9.29.2025 ksb	
4						
					Total	$ 19,000.00

DNR Approval Signatures		Approval Date
Staff ($2,000 and under)	Riley Henry Digitally signed by Riley Henry Date: 2025.05.16 15:54:23 -05'00'	
Immediate Supervisor ($2,001-$9,999)	Chad Kelchen Digitally signed by Chad Kelchen Date: 2025.05.19 08:29:21 -05'00'	
Bureau Chief ($10,000-$14,999)	Chad Kelchen Digitally signed by Chad Kelchen Date: 2025.06.12 10:21:55 -05'00'	acting Bureau Chief
Division Administrator ($15,000-$25,000)	Pete Hildreth Digitally signed by Pete Hildreth Date: 2025.06.12 11:44:14 -05'00'	
Deputy Director (over $25,000)		

Vendor Approval Signature

Vendor Signature: [signature]

Date: 5-15-25

This purchase order is subject to the State of Iowa Terms and Conditions located at:
https://das.iowa.gov/procurement/terms-and-conditions

Received By (Signature) Riley Henry Digitally signed by Riley Henry Date: 2025.06.13 16:49:05 -05'00'
Received By (Print)
Received Date

Equipment Destination Red Haw State Park **Destination cost center** 8560-6P

NOTICE TO VENDORS/CONTRACTORS: A signature MUST be documented on the DNR PO, acknowledging the state of Iowa Terms and Conditions, prior to purchase. The Contractor shall warrant any service or public improvement work, for a period of one year from the date of project completion, and work shall remain free from all defects in workmanship and material. The Contractor shall also maintain in full force and effect, with insurance companies licensed by the State of Iowa, at the Contractor's expense, insurance covering its work during the entire project duration.

IOWA DEPARTMENT OF NATURAL RESOURCES PURCHASE ORDER (PO)

6200 Park Ave Ste 200, Des Moines IA 50321

- **The PO document is required for all inventory items $5,000 or more and ALL items that must be licensed** *(i.e.: trailers, boats).* If purchasing an inventory item, the received by section at the bottom of the form, must be completed in its entirety for asset tracking. The received by date must match any delivery documentation provided and signed by the vendor. Prior to purchase; DOM Notification is required for purchases over $25,000 and DOM Approval is required for purchases of $100,000 or more, regardless of the funding source.
- **When suggested by DNR Procurement, the PO document may be used, in lieu of a contract, for Public Improvement or Service projects under $15,000 that are not routine or are limited in scope.** In such situations, all required supervisory approvals per the DNR Signature Policy, and the Contractor Registration Number for the selected Contractor, must be noted on the PO (*this will be a C followed by 6 digits. i.e.: C123456*).
- **A completed DNR PO, must be submitted, with all required signatures, in addition to the following, for payment:** Original vendor/contractor invoice and quote/DNR Bid Quotation Form *(when required or suggested),* DOM Notification *(over $25K)* or DOM Approval Form *(over $100K),* packing slips, signed vendor delivery acknowledgement and Equipment Inventory Change Form *(required for equipment purchases & trade-ins)*, email approval to trade in equipment *(when required)* and any other back up documentation to substantiate the receipt of the good or service.

BILL TO: NAME & ADDRESS	SHIP TO: NAME & ADDRESS	VENDOR NAME & ADDRESS	
Iowa Department of Natural Resources	Red Haw State Park	Landscape Structures Inc.	**PO NUMBER:** 25PFPSMOOR-001
6200 Park Ave, STE 200	Attn: Riley Henry	601 7th Street South	**DATE:** 1/15/25
Des Moines, IA 50321	24550 US-34	Delano, MN 55328	**CONTRACT #:** 23228
	Chariton, IA 50049		**BUDGET FY:** 25
Phone: 515-380-0171	**Phone:** 641-203-2734	**Phone:** 763-972-3391	**PROMISED DELIVERY DATE:**
Email:	**Email:**	**Email:** accounting@playlsi.com	**CONTRACTOR REGISTRATION NUMBER**

QTY	Units of Measure	Description and/or Specifications (Attach Additional Sheet if Necessary)	Unit Price	Amount/Cost
1.00	1	Playground Equipment, Safety Surfacing, & Installation Services from Master Agreement Vendor	$ 135,390.00	$ 135,390.00
				$ 0.00
		By signature below the parties accept and incorporate herein the provisions of the Quote, dated January 3, 2025, for Opportunity No.		$ 0.00
		1192273-02-01. In the event of a conflict between the state of Iowa Terms and Conditions and said Quote, the Quote shall control.		$ 0.00
		Notwithstanding the state of Iowa Terms and Conditions, the parties agree as follows: (1) Contractor's standard product warranty applies		$ 0.00
		to these goods; (2) Iowa DNR permits Contractor to use subcontractors for its performance of services; and (3) Contractor reserves all		$ 0.00
		rights to the intellectual property and proprietary rights associated with Contractor's goods, services, and other Deliverables; no		$ 0.00
		Trade-in(s)-Enter Trade in Amounts below- Equipment Inventory Change Form is also required		
		assignment or transfer is granted to Iowa DNR or any other party except that Contractor hereby permits Iowa DNR to use		$ 0.00
		Contractor's installation manuals and design documents for purposes of maintenance and repairs of the goods.		$ 0.00
		BONDS NOT INCLUDED		$ 0.00
			Total	$ 135,390.00

LN	FND	AGY	ORG	SUB/ORG	OBJ	Line Amount
1	0147	542	R500	UR	9500	$ 135,390.00
2		6.27.2025 ksb				
3						
4						
					Total	$ 135,390.00

DNR Approval Signatures

	Signature	Approval Date
Staff ($2,000 and under)	Seth Moore Digitally signed by Seth Moore Date: 2025.02.07 13:44:06 -06'00'	
Immediate Supervisor ($2,001-$9,999)	Kim Bohlen Digitally signed by Kim Bohlen Date: 2025.02.07 14:53:39 -06'00'	
Bureau Chief ($10,000-$14,999)	Sherry L. Arntzen Digitally signed by Sherry L. Arntzen Date: 2025.02.07 15:00:37 -06'00'	
Division Administrator ($15,000-$25,000)	Pete Hildreth Digitally signed by Pete Hildreth Date: 2025.02.07 16:13:27 -06'00'	
Deputy Director (over $25,000)	Alex Moon Digitally signed by Alex Moon Date: 2025.02.10 08:33:06 -06'00'	

Vendor Approval Signature

Vendor Signature: Elaine Harkess Digitally signed by Elaine Harkess Date: 2025.02.06 18:30:09 -06'00'

Date: 2/6/25

This purchase order is subject to the State of Iowa Terms and Conditions located at:
https://das.iowa.gov/procurement/terms-and-conditions

Received By (Signature) Seth Moore Digitally signed by Seth Moore Date: 2025.06.12 15:34:50 -05'00'

May 20, 2025
Received Date

Received By (Print) Seth Moore

Equipment Destination Red Haw State Park

Destination cost center 8560P

NOTICE TO VENDORS/CONTRACTORS: A signature MUST be documented on the DNR PO, acknowledging the state of Iowa Terms and Conditions, prior to purchase. The Contractor shall warrant any service or public improvement work, for a period of one year from the date of project completion, and work shall remain free from all defects in workmanship and material. The Contractor shall also maintain in full force and effect, with insurance companies licensed by the State of Iowa, at the Contractor's expense, insurance covering its work during the entire project duration.

landscape structures

Invoice INV-160452

Bill To: C202166

Iowa Department of Natural Resources
Attn: Accounts Payable
6200 Park Ave, Ste 200
Des Moines, IA 50321

Customer Order 13476
Invoice Date 3/31/2025
Payment Terms Net 30 Days

1.5% monthly charge accessed on late payments

Freight Terms NC
Ship Via UPS, WC

Sales Order SO-01014499
Dealer 146 Outdoor Recreation Products
Project Name Red Haw State Park
Order Comments Mark For - Playground EQ for Red Haw State Park
Call Prior - Call when ready Josh Gabrelcik 763-221-3667

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
1	A	345276	**HDW PKG STORE COUNTER TOP/BELL** Secondary Permalene: 816 Recycled Leaf/Black, Play Components: 317 Limon, Description: Ground Level, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 816 Recycled Leaf/Black	60	1.00	EA
2	A	111685	**PLAYBOOSTER PLAYGROUND** PLAYBOOSTER PLAYGROUND	50	1.00	EA
3	A	169322	**Discovery Tree Climb w/Aluminum Post...** Description: Discovery Tree Climb w/Aluminum Post w/Roof DB Only, Posts/Arches: 002 Brown, Clamps/Ball Connectors: 317 Limon	50	1.00	EA
4	A	111812	**Headform Set** Headform Set - 807 Recycled Yellow-Black	50	1.00	EA
5	A	207581	**The Ascent® Rock** Description: The Ascentâ„¢ Rock, Clamps/Ball Connectors: 317 Limon	50	1.00	EA
6	A	169318	**Wood Plank Wiggle Ladder 48"Deck w/R...** Description: 48"Deck w/Recycled Wood-Grain Handholds DB, Clamps/Ball Connectors: 317 Limon	50	1.00	EA
7	A	122197	**90* Triangular Tenderdeck** Description: 90* Triangular Tenderdeck, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown	50	2.00	EA
8	A	121948	**Kick Plate 8"Rise** Description: 8"Rise, Decks/Step Ladders: 002 Brown	50	2.00	EA
9	A	111228	**Square Tenderdeck** Description: Square Tenderdeck, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown	50	2.00	EA
10	A	169321	**Tree Stump Transfer Module 48"Dk (DB...** Description: Tree Stump Transfer Module 48"Dk (DB Only), Posts/Arches: 002 Brown, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown	50	1.00	EA
11	A	121949	**Tri-Deck Kick Plate 8"Rise** Description: Tri-Deck Kick Plate 8"Rise, Decks/Step Ladders: 002 Brown	50	1.00	EA

RECEIVED
APR 07 2025

Continued on next page

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
12	A	169319	**Recycled Wood-Grain Lumber Panel** Description: Recycled Wood-Grain Lumber Panel, Clamps/Ball Connectors: 317 Limon	50	1.00	EA
13	A	111362	**Talk Tube 40' Tubing Kit PB** Description: PB	60	1.00	EA
14	A	111363	**Talk Tube At Grade Mounted** Description: Talk Tube At Grade Mounted, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon	50	1.00	EA
15	A	111404	**124"Alum Post DB** Description: DB for 48"Deck 124"Alum Post, Posts/Arches: 002 Brown	50	1.00	EA
16	A	111404	**132"Alum Post DB** Description: DB for 56"Deck 132"Alum Post, Posts/Arches: 002 Brown	50	1.00	EA
17	A	111404	**140"Alum Post DB** Description: DB for 64"Deck 140"Alum Post, Posts/Arches: 002 Brown	50	1.00	EA
18	A	111403	**182"Steel Post For Roof DB** Description: DB for 72"Deck 182"Steel Roof Post, Posts/Arches: 002 Brown	50	2.00	EA
19	A	111404	**84"Alum Post DB** Description: DB for 8"Deck 84"Alum Post, Posts/Arches: 002 Brown	50	1.00	EA
20	A	211190	**PB Recycled Tree House Roof** Description: With Stack and With Kids Only	52	1.00	EA
21	A	271761	**PB Alpine® Slide 72"DK/DB** Description: 72iDk/DB, Posts/Arches: 002 Brown, Clamps/Ball Connectors: 317 Limon, Slide Hoods/O-Zone®: 316 Leaf, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf	50	1.00	EA
22	A	169317	**Firepole w/Recycled Wood-Grain Handh...** Description: 64"Dk DB, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon	50	1.00	EA
23	A	111783	**IND PLAY COMPONENTS** IND PLAY COMPONENTS	52	1.00	EA
24	A	184862	**Tic-Tac-Toe Panel** Description: Tic-Tac-Toe Panel, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 816 Recycled Leaf/Black	52	1.00	EA
25	A	115201	**LW POST DB** Description: DB 10"Panel, Post Number: 2, 8" Flange Qty: 0, 14" Flange Qty: 0, 24" Flange Qty: 1, CTO Configured Part Number: 98891630, Posts/Arches: 002 Brown	52	1.00	EA
26	A	115201	**LW POST DB** Description: DB 10"Panel, Post Number: 1, 8" Flange Qty: 0, 14" Flange Qty: 0, 24" Flange Qty: 1, CTO Configured Part Number: 98891530, Posts/Arches: 002 Brown	52	1.00	EA
27	A	152179	**Saddle Spinner DB 12"Height** Description: DB 12"Height, Play Components: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf	52	1.00	EA
28	A	182503	**Welcome Sign (LSI Provided) Ages 5-1...** Description: Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury, Posts/Arches: 002 Brown	20	1.00	EA
29	A	146007	**BIT 5/16 6-LOBE T45 TAMP** BIT 5/16 6-LOBE T45 TAMP 6-LOBE T45 TAMPER-RESISTANT 5/16i HEX BIT	60	3.00	EA
30	A	146017	**L-KEY 6-LOBE T45 TAMP** L-KEY 6-LOBE T45 TAMP 6-LOBE T45 TAMPER-RESISTANT L-KEY WRENCH 5/16i	60	3.00	EA

Continued on next page

landscape structures

Invoice INV-160452

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
31	A	251713	**5i Formed Play Safe Plate 5-12 Years...** 5i Formed Play Safe Plate 5-12 Years w/Attaching HDW	60	2.00	EA
32	A	101215	**SDS Touch Up Paint** SDS Touch Up Paint - 002 Brown	60	1.00	EA
33	A	101219	**Touch Up Paint 4.5oz Can** Touch Up Paint 4.5oz Can - 002 Brown	60	1.00	EA
34	A	101215	**SDS Touch Up Paint** SDS Touch Up Paint - 317 Limon	60	1.00	EA
35	A	101219	**Touch Up Paint 4.5oz Can** Touch Up Paint 4.5oz Can - 317 Limon	60	1.00	EA
36	AZ	114648	**Maintenance Kit** Item Count: 3, Item 1 Number: Proshield Touch-Up, Item 1 Color: 002 Brown, Item 1 Quantity: 1, Item 2 Number: Proshield Touch-Up, Item 2 Color: 317 Limon, Item 2 Quantity: 1, Item 3 Number: TenderTuff Touch-Up, Item 3 Color: 002 Brown, Item 3 Quantity: 1	60	1.00	EA

Equipment	**$70,500.00**
Installation	**$30,600.00**
Other Surfacing	**$32,730.00**
Delivery	**$1,560.00**
Invoice Amount	**$135,390.00**

Sales Order Summary

Order Total	$135,390.00
Invoiced to Date	$135,390.00
Remaining to Invoice	$0.00

	Date	Invoice	Amount
Current Invoice	3/31/2025	INV-160452	$135,390.00

Remit to: Reference Invoice # INV-160452
Landscape Structures Inc.
SDS 12-0395 PO BOX 86
Minneapolis, MN 55486-0395

Your Account Representative is:
Lynn Bartels
763-972-5208
LynnBartels@playlsi.com

Cost Center: 0147-542-R500-UR

Seth Moore 6/12/25

Est. No. 2 **Final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

25

Project No. 25-05-59-03 **Request Date:** 6/19/2025
Contract Date: 2/28/2025
Specified Completion Date: 6/30/2025
Work Performed From: 5/1/2025 to 6/19/2025

Project Description & Location:
Shower Building Roof Replacement
Red Haw State Park , LUCAS, Iowa

Payable to: Denney Construction
Address: 1371 180th Ave
Osceola, IA 50213

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	AMOUNTS Contract	Actual	Overrun	Underrun
1	EXEC	Roof Replacement, Complete	L.S.	$7,180.00	1.00	1.00	f			$7,180.00	$7,180.00		
* "f" Denotes A Final Quantity							f	TOTALS		$7,180.00	$7,180.00	$0.00	$0.00

EXEC=Executive Council

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Denny 6-19-25
Contractor Date

Recommended for Payment:
Jason Kruse Digitally signed by Jason Kruse DN: C=US, E=jason.kruse@dnr.iowa.gov, O=Iowa Department of Natural Resources, OU=Engineering Bureau, CN=Jason Kruse Date: 2025.06.20 07:33:37-05'00'
Inspector Date

Approved for Payment:
Travis Baker Digitally signed by Travis Baker Date: 2025.06.20 11:10:09 -05'00'
Bureau Chief Date

Checked by:

Date

Contract Change Orders

No.	Date	Amount
Total Change Orders		**$0.00**

Estimates Previously Approved

No.	Date	Amount
1	06/19/2025	$6,821.00
Total Previous Estimates		**$6,821.00**

Original Contract Amount	**$7,180.00**
Allowable Quantity Overruns (+)	$0.00
Quantity Underruns (-)	$0.00
Sub-Total	$7,180.00
Total Approved Change Orders (+) (-)	**$0.00**
Net Contract Value of Work	$7,180.00
Value of Completed Work	$7,180.00
Materials Stored On-Site	$0.00
Total Retained Percent (0%)	$0.00
Amount Due Incl. This Estimate	$7,180.00
Total Previously Approved Estimates	**$6,821.00**
Net Amount Due This Estimate	**$359.00**

359 00 0147-542-R500-4R-9255 pe R500UR04

Est. No. 6 Progress ( ) Pre-final (X) Final ( )

IOWA DEPARTMENT OF NATURAL RESOURCES
BUREAU OF CONSTRUCTION SERVICES

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. **23-05-59-02**
Sheet 1 of 2 Date of Request: **March 3, 2026**
Contract Date: **June 12, 2024** Specified Completion Date : **April 25, 2025**
Work Performed From: **July 1, 2025** to **March 3, 2026**

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

Payable to: Nagel Construction LLC
Address: 2601 140th St.
Allerton, IA 50008

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	AMOUNTS Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	$20,000.00	1.00	1.00	f			$20,000.00	$20,000.00		$0.00
2	EXEC	Construction Staking	L.S.	$10,000.00	1	1	f			$10,000.00	$10,000.00		$0.00
3	EXEC	Filter Sock	L.F.	$3.00	1740	1740	f			$5,220.00	$5,220.00		$0.00
4	EXEC	Demolition	L.S.	$10,000.00	1	1	f			$10,000.00	$10,000.00		$0.00
5	EXEC	Clearing and Grubbing	L.S.	$3,000.00	1	1	f			$3,000.00	$3,000.00		$0.00
6	EXEC	Grading	L.S.	$15,000.00	1	1	f			$15,000.00	$15,000.00		$0.00
7	EXEC	Single Campsite Outlet Post-50 Amp	Each	$410.00	34	34	f			$13,940.00	$13,940.00		$0.00
8	EXEC	No. 2 AWG Grounding Conductor Cable, Type THW	L.F.	$1.00	2,735	2735	f			$2,735.00	$2,735.00		$0.00
9	EXEC	No. 4/0 AWG Single Conductor Cable, Type USE	L.F.	$1.50	3099	3099	f			$4,648.50	$4,648.50		$0.00
10	EXEC	No. 250 MCM Single Conductor Cable, Type USE	L.F.	$2.00	4821	5475	f			$9,642.00	$10,950.00	$1,308.00	$0.00
11	EXEC	No. 300 MCM Single Conductor Cable, Type USE	L.F.	$3.00	285	285	f			$855.00	$855.00		$0.00
12	EXEC	Roadway Crossing, 3.0-Inch Conduit Schedule 80 F	L.F.	$8.00	96	216	f	120		$768.00	$1,728.00	$960.00	$0.00
13	EXEC	Detectable Warning Tape, 3" Electric	L.F.	$0.25	2284	2284	f			$571.00	$571.00		$0.00
14	EXEC	Trench, Single Circuit Secondary	L.F.	$3.00	2380	2380	f			$7,140.00	$7,140.00		$0.00
15	EXEC	Distribution Panel, 600-Amp	Each	$8,000.00	1	1	f			$8,000.00	$8,000.00		$0.00
16	EXEC	200 Amp Circuit Breaker	Each	$7,500.00	3	3	f			$22,500.00	$22,500.00		$0.00
17	EXEC	175 Amp Circuit Breaker	Each	$7,500.00	2	2	f			$15,000.00	$15,000.00		$0.00
18	EXEC	LED Light	L.S.	$432.00	1	0	f			$432.00			$0.00
19	EXEC	Special Backfill	Tons	$50.00	330	295.91	f			$16,500.00	$14,795.50		$0.00
20	EXEC	6-inch Non-Reinforced PCC	S.Y.	$75.00	1115	1187.22	f			$83,625.00	$89,041.50	$5,416.50	$0.00
21	EXEC	5-Inch Reinforced PCC Sidewalk	S.Y.	$65.00	24	0	f			$1,560.00			$0.00
22	EXEC	Engineering Fabric	S.Y.	$3.00	4206	4206	f			$12,618.00	$12,618.00		$0.00
23	EXEC	Macadam Stone	Tons	$50.00	820	1026.88	f			$41,000.00	$51,344.00	$10,344.00	$0.00
24	EXEC	Class 'A' Crushed Stone	Tons	$50.00	506	1037.92	f			$25,300.00	$51,896.00	$26,596.00	$0.00
25	EXEC	4'x4'x5.5" Reinforced PCC Slab and Fire Ring	Each	$600.00	31	31	f			$18,600.00	$18,600.00		$0.00
26	EXEC	Fire Ring Only, ADA Model	Each	$800.00	3	3	f			$2,400.00	$2,400.00		$0.00
27	EXEC	Topsoil, Furnish and Place	C.Y.	$18.00	1093	1093	f			$19,674.00	$19,674.00		$0.00
28	EXEC	Campsite Posts, Furnish and Install	Each	$250.00	37	37	f			$9,250.00	$9,250.00		$0.00
29	EXEC	Erosion Matting	S.Y.	$4.00	356	356	f			$1,424.00	$1,424.00		$0.00
30	EXEC	Seeding, Fertilizing and Mulching	Acres	$2,500.00	2.3	2.3	f			$5,750.00	$5,750.00		$0.00
31	EXEC	Trees (1.5" dia.)	Each	$500.00	32	32	f			$16,000.00	$16,000.00		$0.00
32	EXEC	NPDES General Permit #2 & SWPPP	L.S.	$6,000.00	1	1	f			$6,000.00	$6,000.00		$0.00
CO1a	EXEC	8" PVC	L.F.	$85.00	70	70	f			$5,950.00	$5,950.00		$0.00
CO1b	EXEC	Slotted Trench Drain	L.F.	$100.00	20	20	f			$2,000.00	$2,000.00		$0.00

Est. No. 6 Progress ( ) Pre-final (X) Final ( )

IOWA DEPARTMENT OF NATURAL RESOURCES
BUREAU OF CONSTRUCTION SERVICES

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. **23-05-59-02**
Sheet 1 of 2 Date of Request: **March 3, 2026**
Contract Date: **June 12, 2024** Specified Completion Date : **April 25, 2025**
Work Performed From: **July 1, 2025** to **March 3, 2026**

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

Payable to: Nagel Construction LLC
2601 140th St.
Address: Allerton, IA 50008

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	AMOUNTS Contract	Actual	Overrun	Underrun
CO1c	EXEC	4" perforated subdrain	L.F.	$70.00	105	140	f			$7,350.00	$9,800.00	$2,450.00	$0.00
CO1d	EXEC	PCC Sidewalk, 5' wide	S.Y.	$95.00	105	105	f			$9,975.00	$9,975.00		$0.00
CO1e	EXEC	5" PCC Slab	S.Y.	$95.00	133	133	f			$12,635.00	$12,635.00		$0.00
CO2a	EXEC	Delete Item #18, LED light	L.S.	-$432.00	1	0	f			-$432.00			$0.00
CO2b	EXEC	Reduce Line Item #19, Special Backfill	Tons	-$50.00	34.09	0	f			-$1,704.50			$0.00
CO2c	EXEC	Delete Item #21, 5-inch Reinforced PCC Sidewalk	S.Y.	-$65.00	24	0	f			-$1,560.00			$0.00
CO2d	EXEC	Replace Panel Door	L.S.	$2,170.17	1	1	f			$2,170.17	$2,170.17		$0.00
CO2e	EXEC	Pit Toilet Light Connection	L.S.	$1,700.37	1	1	f			$1,700.37	$1,700.37		$0.00
CO2f	EXEC	Move/Replace Hydrant	L.S.	$2,500.00	1	1	f			$2,500.00	$2,500.00		$0.00
CO3a	EXEC	800 amp Main Panel and CT Cabinet	L.S.	$19,298.35	1	1	f			$19,298.35	$19,298.35		$0.00
		"f" Denotes A Final Quantity						TOTALS		$469,034.89	$516,109.39	$47,074.50	$0.00

Approvals

I hereby agree that the items appearing heron for payment are correct and that no part of this voucher has been paid

ANagel 4-14-26
Contractor Date

Recommended for Payment:
Jason Kruse
Digitally signed by Jason Kruse DN: C=US, E=jason.kruse@dnr.iowa.gov, O=Iowa Department of Natural Resources, OU=Engineering Bureau, CN=Jason Kruse Date: 2026.04.15 16:08:48-05'00'
Inspector Date

Approved for payment: Travis Baker
Digitally signed by Travis Baker
Date: 2026.04.17 13:46:22 -05'00'
Bureau Chief Date

Checked by:
Date

Approved Contract Change Orders

No.	Date	Amount
01	4/2/2025	$37,910.00
02	10/6/2025	$2,674.04
03	11/13/2025	$19,298.35
04		
05		
06		
07		
08		
09		
10		

Total Change Orders $59,882.39

Estimates Previously Approved

No.	Date	Amount
01	12/17/2024	$175,936.20
02	1/28/2025	$72,841.72
03	3/11/2025	$53,562.43
04	4/15/2025	$71,985.30
05	5/20/2025	$91,022.82
06		
07		
08		
09		
10		

Total Previous Estima $465,348.47

Original Contract Amount	**$409,152.50**
Allowable Quantity Overruns (+)	$47,074.50
Quantity Underruns (-)	$0.00
Sub-Total	$456,227.00
Total Approved Change Orders (+) (-)	$59,882.39
Net Contract Value of Work	$516,109.39
Value of Completed Work	$516,109.39
Total Retained Percent (3%) (-)	-$15,483.28
Amount Due Incl. This Estimate	$500,626.11
Total Previously Approved Estimates	$465,348.47
Net Amount Due This Estimate	**$35,277.64**

35277.64 0147-542-R500-UR-9110 no fee

Claim ID 2275 4/20/26 B

Est. No. 7 Progress ( ) Pre-final ( ) Final (X)

IOWA DEPARTMENT OF NATURAL RESOURCES
BUREAU OF CONSTRUCTION SERVICES

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. **23-05-59-02**
Sheet 2 of 2 Date of Request: **March 3, 2026**
Contract Date: **June 12, 2024** Specified Completion Date : **April 25, 2025**
Work Performed From: **July 1, 2025** to **March 3, 2026**

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

Payable to: Nagel Construction LLC
Address: 2601 140th St.
Allerton, IA 50008

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	*	Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	$20,000.00	1.00	1.00	f			$20,000.00	$20,000.00		$0.00
2	EXEC	Construction Staking	L.S.	$10,000.00	1	1	f			$10,000.00	$10,000.00		$0.00
3	EXEC	Filter Sock	L.F.	$3.00	1740	1740	f			$5,220.00	$5,220.00		$0.00
4	EXEC	Demolition	L.S.	$10,000.00	1	1	f			$10,000.00	$10,000.00		$0.00
5	EXEC	Clearing and Grubbing	L.S.	$3,000.00	1	1	f			$3,000.00	$3,000.00		$0.00
6	EXEC	Grading	L.S.	$15,000.00	1	1	f			$15,000.00	$15,000.00		$0.00
7	EXEC	Single Campsite Outlet Post-50 Amp	Each	$410.00	34	34	f			$13,940.00	$13,940.00		$0.00
8	EXEC	No. 2 AWG Grounding Conductor Cable, Type THW	L.F.	$1.00	2,735	2735	f			$2,735.00	$2,735.00		$0.00
9	EXEC	No. 4/0 AWG Single Conductor Cable, Type USE	L.F.	$1.50	3099	3099	f			$4,648.50	$4,648.50		$0.00
10	EXEC	No. 250 MCM Single Conductor Cable, Type USE	L.F.	$2.00	4821	5475	f			$9,642.00	$10,950.00	$1,308.00	$0.00
11	EXEC	No. 300 MCM Single Conductor Cable, Type USE	L.F.	$3.00	285	285	f			$855.00	$855.00		$0.00
12	EXEC	Roadway Crossing, 3.0-Inch Conduit Schedule 80 F	L.F.	$8.00	96	216	f	120		$768.00	$1,728.00	$960.00	$0.00
13	EXEC	Detectable Warning Tape, 3" Electric	L.F.	$0.25	2284	2284	f			$571.00	$571.00		$0.00
14	EXEC	Trench, Single Circuit Secondary	L.F.	$3.00	2380	2380	f			$7,140.00	$7,140.00		$0.00
15	EXEC	Distribution Panel, 600-Amp	Each	$8,000.00	1	1	f			$8,000.00	$8,000.00		$0.00
16	EXEC	200 Amp Circuit Breaker	Each	$7,500.00	3	3	f			$22,500.00	$22,500.00		$0.00
17	EXEC	175 Amp Circuit Breaker	Each	$7,500.00	2	2	f			$15,000.00	$15,000.00		$0.00
18	EXEC	LED Light	L.S.	$432.00	1	0	f			$432.00			$0.00
19	EXEC	Special Backfill	Tons	$50.00	330	295.91	f			$16,500.00	$14,795.50		$0.00
20	EXEC	6-inch Non-Reinforced PCC	S.Y.	$75.00	1115	1187.22	f			$83,625.00	$89,041.50	$5,416.50	$0.00
21	EXEC	5-Inch Reinforced PCC Sidewalk	S.Y.	$65.00	24	0	f			$1,560.00			$0.00
22	EXEC	Engineering Fabric	S.Y.	$3.00	4206	4206	f			$12,618.00	$12,618.00		$0.00
23	EXEC	Macadam Stone	Tons	$50.00	820	1026.88	f			$41,000.00	$51,344.00	$10,344.00	$0.00
24	EXEC	Class 'A' Crushed Stone	Tons	$50.00	506	1037.92	f			$25,300.00	$51,896.00	$26,596.00	$0.00
25	EXEC	4'x4'x5.5" Reinforced PCC Slab and Fire Ring	Each	$600.00	31	31	f			$18,600.00	$18,600.00		$0.00
26	EXEC	Fire Ring Only, ADA Model	Each	$800.00	3	3	f			$2,400.00	$2,400.00		$0.00
27	EXEC	Topsoil, Furnish and Place	C.Y.	$18.00	1093	1093	f			$19,674.00	$19,674.00		$0.00
28	EXEC	Campsite Posts, Furnish and Install	Each	$250.00	37	37	f			$9,250.00	$9,250.00		$0.00
29	EXEC	Erosion Matting	S.Y.	$4.00	356	356	f			$1,424.00	$1,424.00		$0.00
30	EXEC	Seeding, Fertilizing and Mulching	Acres	$2,500.00	2.3	2.3	f			$5,750.00	$5,750.00		$0.00
31	EXEC	Trees (1.5" dia.)	Each	$500.00	32	32	f			$16,000.00	$16,000.00		$0.00
32	EXEC	NPDES General Permit #2 & SWPPP	L.S.	$6,000.00	1	1	f			$6,000.00	$6,000.00		$0.00
CO1a	EXEC	8" PVC	L.F.	$85.00	70	70	f			$5,950.00	$5,950.00		$0.00
CO1b	EXEC	Slotted Trench Drain	L.F.	$100.00	20	20	f			$2,000.00	$2,000.00		$0.00

Est. No. 7 Progress ( ) Pre-final ( ) Final (X)

IOWA DEPARTMENT OF NATURAL RESOURCES
BUREAU OF CONSTRUCTION SERVICES

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. **23-05-59-02**
Sheet 2 of 2 Date of Request: **March 3, 2026**
Contract Date: **June 12, 2024** Specified Completion Date : **April 25, 2025**
Work Performed From: **July 1, 2025** to **March 3, 2026**

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

Payable to: Nagel Construction LLC
2601 140th St.
Address: Allerton, IA 50008

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	*	Overrun	Underrun	Contract	Actual	Overrun	Underrun
CO1c	EXEC	4" perforated subdrain	L.F.	$70.00	105	140	f			$7,350.00	$9,800.00	$2,450.00	$0.00
CO1d	EXEC	PCC Sidewalk, 5' wide	S.Y.	$95.00	105	105	f			$9,975.00	$9,975.00		$0.00
CO1e	EXEC	5" PCC Slab	S.Y.	$95.00	133	133	f			$12,635.00	$12,635.00		$0.00
CO2a	EXEC	Delete Item #18, LED light	L.S.	-$432.00	1	0	f			-$432.00			$0.00
CO2b	EXEC	Reduce Line Item #19, Special Backfill	Tons	-$50.00	34.09	0	f			-$1,704.50			$0.00
CO2c	EXEC	Delete Item #21, 5-inch Reinforced PCC Sidewalk	S.Y.	-$65.00	24	0	f			-$1,560.00			$0.00
CO2d	EXEC	Replace Panel Door	L.S.	$2,170.17	1	1	f			$2,170.17	$2,170.17		$0.00
CO2e	EXEC	Pit Toilet Light Connection	L.S.	$1,700.37	1	1	f			$1,700.37	$1,700.37		$0.00
CO2f	EXEC	Move/Replace Hydrant	L.S.	$2,500.00	1	1	f			$2,500.00	$2,500.00		$0.00
CO3a	EXEC	800 amp Main Panel and CT Cabinet	L.S.	$19,298.35	1	1	f			$19,298.35	$19,298.35		$0.00
		"f" Denotes A Final Quantity						TOTALS		$469,034.89	$516,109.39	$47,074.50	$0.00

Approvals

I hereby agree that the items appearing heron for payment are correct and that no part of this voucher has been paid

4-14-26

Contractor Date

Recommended for Payment:
Jason Kruse
Digitally signed by Jason Kruse
DN: C=US, E=jason.kruse@dnr.iowa.gov, O=Iowa Department of Natural Resources, OU=Engineering Bureau, CN=Jason Kruse
Date: 2026.04.15 10:05:21-05'00'

Inspector Date

Approved for payment: Travis Baker Digitally signed by Travis Baker Date: 2026.04.17 13:46:47 -05'00'

Bureau Chief Date

Checked by:

Date

Approved Contract Change Orders

No.	Date	Amount
01	4/2/2025	$37,910.00
02	10/6/2025	$2,674.04
03	11/13/2025	$19,298.35
04		
05		
06		
07		
08		
09		
10		

Total Change Orders $59,882.39

Estimates Previously Approved

No.	Date	Amount
01	12/17/2024	$175,936.20
02	1/28/2025	$72,841.72
03	3/11/2025	$53,562.43
04	4/15/2025	$71,985.30
05	5/20/2025	$91,022.82
06	3/3/2026	$35,277.64
07		
08		
09		
10		

Total Previous Estima $500,626.11

Original Contract Amount	**$409,152.50**
Allowable Quantity Overruns (+)	$47,074.50
Quantity Underruns (-)	$0.00
Sub-Total	$456,227.00
Total Approved Change Orders (+) (-)	$59,882.39
Net Contract Value of Work	$516,109.39
Value of Completed Work	$516,109.39
Total Retained Percent (3%) (-)	$0.00
Amount Due Incl. This Estimate	$516,109.39
Total Previously Approved Estimates	$500,626.11
Net Amount Due This Estimate	**$15,483.28**

15483.28 0147-542-R500-4R-9110 no fre

Claim ID 2275

4/20/26