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

October 7, 2024

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



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

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

This represents full and final payment, \$81,029.91 will be reverted and this allocation closed.

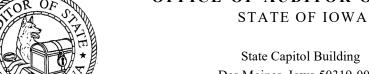
EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot Executive Secretary

cc: Beth Skinner, Director, Department of Corrections Meredith Baker, Associate Warden, Clarinda Correctional Facility Heather Hackbarth, Department of Management Matt Bender, Department of Management

OFFICE OF AUDITOR OF STATE



Rob Sand Auditor of State

State Capitol Building Des Moines, Iowa 50319-0004 Telephone (515) 281-5834

August 30, 2024

Kristi Onstot **Executive Council** LOCAL

Subject: Hot Water Tank Leak on April 18, 2022

Clarinda Correctional Facility - Department of Corrections

Claim Dated February 2, 2023

AOS Claim ID: 2395

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

Documented request 259,551.33 **Executive Council Allocation** 340,581.24 Less:

> Previous payments 0.00 This payment 259,551,33

> > Total 259,551.33

Remaining Executive Council allocation 81,029.91

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$259,551.33. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA

BiRBS

Deputy Auditor of State



STATE OF IOWA

KIM REYNOLDS, GOVERNOR ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR
STEPHEN WEIS, WARDEN

Date: April 19, 2022 Revised February 2, 2023 Revised 06/17/2024

To: Tammy A. Hollingsworth, Office of the Auditor

Victoria M. Newton, Office of Treasurer of State, Executive Council

From: Meredith Baker, Associate Warden of Administration

Iowa Department of Corrections, Clarinda Correctional Facility

Re: 29C20; Formal Notification for asking for 29C20 funds for loss of a hot water

condensate tank

The Clarinda Correctional Facility (CCF) is notifying the Iowa Auditor of State, Treasurer of State and Executive Council of the Institution's intent to submit all the proper paperwork to request funding to replace a hot water condensate tank.

The hot water condensate tank failed on April 18, 2022. The Clarinda Correctional Facility (CCF) is in the process of securing a new hot water condensate tank.

The sole purpose of this hot water condensate tank is to provide unused hot water back to the boilers so they can operate correctly and efficiently. Running cold water into the boilers is a very bad and dangerous and inefficient process as they boilers are trying to heat cold water. This condensate tank is critical to the operation of the boilers that heat the facility.

The tank needs replaced completely as it has developed a significant holes and is beyond repair. The tank is over 100 years old.

Costs for the purchase, install and repairs are listed below:

\$259,551.33

See the attached 178 pages from DAS Major maintenance for supporting documentation.

Department of Administrative Services

Major Maintenance

MM22

RECAP #9291.00

6/12/2024

DOC CCF Condensate Tank Replacement(29C20)

Project # 9291.00

Program code 929100

Major Program 4B01

Recap

Acct. Codes-0017-335-MM22 Project Manager - Brad T.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget Funds Recv'd	259,551.33 0.00				
С	Samuels Group		11,670.40	11,670.40	0.00	
С	PM TIME		25,749.00	25,749.00	0.00	
С	Misc.		167.62	167.62	0.00	
С	ATC Group Services		1,201.25	1,201.25	0.00	
С	IMEG Corporation		20,133.00	20,133.00	0.00	
С	Capital City Boiler		168,792.50	168,792.50	0.00	
С	Samuels Group #117CA		31,837.56	31,837.56	0.00	
	Total Project Cost	259,551.33	259,551.33	259,551.33	0.00	0.00

Project closed 06/12/2024 - Project awaiting 29C20 Reimbursement

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Department of Administrative Services Major Maintenance MM22 #9291.00 Samuels Group 6/12/2024

DOC CCF Condensate Tank Replacement(29C20)

Project # 9291.00 Program code 929100 Samuels Group

Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4B01 Vendor: 00003033402

RFP1821335228-Samuels11012021

Activity code: CMGR

Doc #	Date	Activity		Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522158901	06/07/22	PO Procore	1	11,982.20	11,982.20			11,982.20	
PRC 3352215PA8901	07/06/22	Inv. 7415.01929100			11,982.20	719.83	719.83	11,262.37	FY22
PO 33523158901	08/10/22	Rolled to FY23		0.00	11,982.20		719.83	11,262.37	
PRC 3352315PB8901	08/12/22	Inv. 7415.02929100			11,982.20	1,807.67	2,527.50	9,454.70	
PRC 3352315PC8901	09/11/22	Inv. 7415.03929100			11,982.20	1,721.09	4,248.59	7,733.61	
PRC 3352315PD8901	10/04/22	Inv. 7415.04929100			11,982.20	997.44	5,246.03	6,736.17	
PRC 3352315PE8901	11/09/22	Inv. 7415.05929100			11,982.20	1,098.69	6,344.72	5,637.48	
PRC 3352315PF8901	12/12/22	Inv. 7415.06929100			11,982.20	1,033.74	7,378.46	4,603.74	
PRC 3352315PG8901	01/11/23	Inv. 7415.07929100 FINAL		(311.80)	11,670.40	4,291.94	11,670.40	0,00	FINAL
, , (5 55526 / 6 / 5255 /	*			,	11,670.40		11,670.40	0.00	
					11,670.40		11,670.40	0.00	
					11,670.40		11,670.40	0.00	
					11,670.40		11,670.40	0.00	
		Totals:	\$	11,670.40		\$ 11,670.40		\$ -	
		CM Services		11,576.80		11,576.80		0.00	
		Reimbursables		93.60		93.60	_	0.00	
		Total:	\$	11,670.40		\$ 11,670.40	=	\$	•

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PROJECT

INVOICE NO: 7415.01929100 APPLICATION NO:

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

PROJECT NO: 9291.00

CONTRACT NO: CMPC-9291.00-001 **CONTRACT DATE: 06/07/2022**

CERTIFICATE DATE: 07/06/2022 SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

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

a. 0.00% of completed work Retainage:

b. 0.00% of stored material

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

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

(Line 4 less Line 5 Total)

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

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\$11,262.37

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

SUBCONTRACTOR: Samuels Group, Inc.

\$0.00 \$11,982.20

\$11,982.20

\$719.83

Date: Š.

County of: State of:

\$0.00 \$0.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$719.83

My commission expires:

\$0.00

\$719.83

Total changes approved in previous months by Owner/Client: \$0.00 \$0.00 Total approved this month: Totals: \$0.00 \$0.00 Net change by change orders: \$0.00 \$0.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
\$0.00 Totals: \$0.00 srs:	Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Totals: \$0.00 \$0.00	Total approved this month:	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00
	Net change by change orders:	\$0.0	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.

PERIOD: 06/01/22 - 06/30/22 APPLICATION DATE: 07/08/2022 APPLICATION NUMBER: 1

TIEM BUDGET CODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS FROM PREVIOUS FROM PREVIOUS FROM PREVIOUS THIS PERIOD (a f c f) (a f c f c f) (a f c f c f) (a f c f c f c f c f c f c f c f c f c f	4		B	ပ	Q	Ш	L	9		I	
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2.MM22 Struction Manager Reimbursables \$400.00 \$	-	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$0.00		\$0.00		6.21%	\$10,862.37	\$0.00
TOTALS: \$11,982.20 \$0.00 \$779.83 \$0.00 \$779.83 \$0.01% \$11,262.37	2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00		\$0.00	\$0.00		%00'0	\$400.00	\$0.00
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	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/s)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$11,982.20	80.00	\$719.83	\$0.00	\$719.83	6.01%	\$11.252.37	00 04
							-	10.30-41.	00.04

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC) THE SAMUELS GROUP PROJECT #:7415-#117PC

PERIOD: 06-01-22 to 06-30-22			-		Date: 06-30-2022 Inv #: 7415,01929100
DESCRIPTION	Rate (Encumbered)	Unit	***************************************	Hours	TOTAL AMOUNT
Principle	\$ 173.19	<u></u>	Ţ	0	ι •
Project Manager	\$ 124.48	Hr		2	\$
Superintendent	\$ 129.89	JH.			\$
Project Engineer	\$ 92.01	노	0	0	\$
Project Estimator	\$ 124:48				
Architect	\$ 173.19	눈			. \$
Draftsperson	\$ 124.48	H			·
Administrative	\$	© 2 . H€ ⊘		1.5	\$ 97.43
	THE PARTY OF THE P				- \$
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			222222222222222222222222222222222222222	Total Labor Cost	\$ 719.83
				Reimbursable Cost	
				Fee	\$
				Grand Total	\$ 719,83
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State of Iowa - Department of Administrative Services 109 SE 13th St. Des Moines, Iowa 50319 TO CONTRACTOR:

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

INVOICE NO: 7415.02929100 APPLICATION NO:

PERIOD: 07/01/22 - 07/31/22 PROJECT NO: 9291.00

CONTRACT NO: CMPC-9291.00-001

CONTRACT DATE: 06/07/2022

SUBMITTED DATE:

CERTIFICATE DATE: 08/12/2022

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$0.00

\$11,982.20

\$11,982.20

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

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

Retainage:

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

b. 0.00% of stored material

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

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

\$719.83

\$1,807.67

\$2,527.50

\$9,454.70

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

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\$2,527.50

\$0.00

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

the Subcontract Documents, that all amounts his previous Certificates for payment were issued that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.	the Work covered by this Application for Fayinghi, has been compared 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: Samuels Group, Inc.
ВУ:	Date:
State of:	
County of:	
Subscribed and sworn to before	g).
me this	day of
Notary Public:	
My commission expires:	

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

APPLICATION DATE: 07/31/2022

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

RETAINAGE \$400.00 \$9,054.70 \$9,454.70 BALANCE TO FINISH (C - G) I 21.09% 21.82% 0.00% (0/s) TOTAL COMPLETED AND STORED TO DATE (D + E + F) \$0.00 \$2,527.50 \$2,527.50 Ø MATERIALS PRESENTLY STORED (NOT IN D OR E) \$0.00 \$0.00 \$0,00 ш. \$0.00 \$1,807,67 \$1,807.67 APPROVED WORK COMPLETED THIS PERIOD ш FROM PREVIOUS APPLICATION (D + E) \$719.83 \$719.83 \$0.00 \$11,582.20 \$400.00 \$11,982.20 SCHEDULED VALUE O TOTALS: DESCRIPTION OF WORK Construction Management M Reimbursables 00-02.MM22 Construction Manager PC.MM22 00-02.MM22 Construction Manager PC.MM22 BUDGET CODE Contract Lines NO. ⋖ 3

\$0.00

\$0.00

	IOIALS	\$11,982.20	\$719.83	\$1,807,67	\$0.00	\$2,527.50	21.09%	\$9.454.70	80.00
Grand Totals	SI.								
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j	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/g)	FINISH (C - G)	RETAINAGE
	C TAPOP CITAGO	444 000 00							
	GRAND IDIALS:	\$11,982.20	\$719.83	\$1,807.67	\$0.00	\$2.527.50	21.09%	CO 454 70	00 00
							200	2.4.5	90.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC) THE SAMUELS GROUP PROJECT #:7415-#117PC

PERIOD: 07-01-22 to 07-31-22				•	Date: 07-31-2022 Inv #: 7415.02929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	-	0	4
Project Manager	\$ 124.48	14		14	\$ 1,742.72
Superintendent	\$ 129.89	4 4		0	•
Project Engineer	\$ 92,01	Hr	0	0	1
Project Estimator	\$ 124.48	- Нг		0	
Architect	\$ 173.19	Hr			
Draftsperson	\$ 124.48	ΗĽ			- \$
O.	\$ 64.95	H			\$
					- \$
					-
				Total Labor Cost	\$ 1,807.67
				Reimbursable Cost	\$
And the state of t					
				Fee	\$
				Grand Total	1,807.67

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

Clarinda, Iowa 51632

PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

PERIOD: 08/01/22 - 08/28/22 INVOICE NO: 7415.03929100 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

APPLICATION NO: 3

PROJECT NO: 9291.00

CONTRACT NO: CMPC-9291.00-001 **CONTRACT DATE: 06/07/2022**

CERTIFICATE DATE: 09/12/2022

SUBMITTED DATE:

the Work covered by this Application for Payment has been completed in accordance with

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

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$11,982.20

\$11,982.20

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: The Samuels Group - Exhibi#117PC

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

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

Retainage:

a. 0.00% of completed work

b. 0.00% of stored material

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

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

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

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Notary Public: County of: me this \$0.00 \$4,248.59

State of:

\$0.00 \$0.00

Bý:

\$4,248.59

Date:

day of Subscribed and sworn to before

My commission expires:

\$2,527.50 \$1,721.09 \$7,733.61

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

al changes approved in previous months by Owner/Client:	\$0.00	\$0.00
al approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
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 DATE: 09/07/2022 APPLICATION NUMBER: 3

PERIOD: 08/01/22 - 08/28/22

Contrac	Contract Lines									
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ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BAI ANCE TO	
Ŏ.	Bungel cone	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/g)	FINISH (C - G)	RETAINAGE
-	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20		\$1,721.09	\$0.00	\$4,248.59	36.68%	\$7,333.61	\$0.00
7	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00
		TOTALS:	\$11,982.20	\$2,527.50	\$1,721.09	\$0.00	\$4,248.59	35.46%	\$7.733.61	00 08
Grand Totals	Totals									2
4		a	C	O		L	9		I	_
			SCHEDU ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(c/s)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$11,982.20	\$2,527,50	\$1,721.09	\$0.00	\$4,248.59	35.46%	\$7,733.61	\$0.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC) THE SAMUELS GROUP PROJECT #:7415-#117PC

PERIOD: 08-01-22 to 08-28-22					Date: 08-28-2022 Inv #: 7415.03929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	₩.	0	r
Project Manager	\$ 124.48	2Н		12	1,493.76
Superintendent	\$ 129.89	- H			
Project Engineer	\$ 92.01	Hr	0	0	- \$
Project Estimator	\$ 124.48	Hr.			\$1 \(\frac{1}{2}\) (10 \(\frac{1}{2}\) (10 \(\frac{1}{2}\) (10 \(\frac{1}{2}\) (10 \(\frac{1}{2}\) (10 \(\frac{1}{2}\) (10 \(\frac{1}{2}\)) (10 \(\frac{1}{2}\) (10 \(\frac{1}{2}\)) (10 \(\frac{1}2\)) (10 \(\fr
Architect	\$ 173.19	눞			- \$
Draftsperson	\$ 124.48	Ŧ			\$
Administrative	\$ 64.95	H		3.5	\$ 227.33
					- \$
					-
				Total Labor Cost	\$ 1,721.09
				Reimbursable Cost	
				Fee	\$
				Grand Total	\$ 1,721.09
The second secon					

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CONTRACT NO: CMPC-9291.00-001

PROJECT NO: 9291.00

CONTRACT DATE: 06/07/2022 CERTIFICATE DATE: 10/04/2022

SUBMITTED DATE:

PERIOD: 08/29/22 - 09/30/22

INVOICE NO: 7415.04929100

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

Clarinda, lowa 51632

APPLICATION NO: 4

PROJECT: TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) ઌ૽

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

Retainage:

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

\$0.00 \$0.00

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

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

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

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Subscribed and sworn to before

day of

Notary Public:

\$5,246.03

\$4,248.59

\$997.44

\$6,736.17

me this

\$0.00

My commission expires:

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: Samuels Group, Inc.

\$0.00

\$11,982.20

\$5,246.03

\$11,982.20

Date:		
By:	State of:	County of:

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

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 DATE: 09/30/2022 APPLICATION NUMBER: 4

PERIOD: 08/29/22 - 09/30/22

C	Contract Lines	t Lines									
BUDGET CODE DESCRIPTION OF WORK SCHEDULED (P.E.) FROM PREVIOUS (D.E.) THIS PER (D.E.) 22.MM22 struction Manager (MM22) Construction Manager (D.E.) \$11,582.20 \$4,248.59 \$6,00 32.MM22 struction Manager (MM22) Reimbursables \$400.00 \$4,248.59 \$6,00 34.00.00 MM22 struction Manager (MM22) B C D E 35.00 MM22 struction Manager (MM22) C D E C 35.00 MM22 struction Manager (MM22) C D E E 36.00 MM22 struction Manager (MM22) C D E E 36.00 MM22 struction Manager (MM22) C D E E 36.00 MM22 struction Manager (MM22) C D D E 36.00 MM22 struction Manager (MM22) C D D E 46.00 MM22 struction Manager (MM22) C D D E Approved (MM22) struction Manager (MM22) C D D E	4		В	ပ	Q	Ш	LL.	9		I	
PESCRIPTION OF WORK	ITEM	1		20 E CH E CH	APPROVED WO	RK COMPLETED	MATERIALS	TOTAL COMPLETED		CT BONG IAB	-
Struction Manager	NO.	BUDGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9) %	FINISH (C - G)	RETAINAGE
12.1MM22 Reimbursables \$400.00 \$0.00 \$0.00	<u>-</u>	00-02,MM22 Construction Manager PC,MM22	Construction Management	\$11,582.20		\$903.84	\$0.00	\$5,152.43	44.49%	\$6,429.77	\$0.00
TOTALS: \$11,982,20 \$4,248,59	2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00		\$93.60	\$0.00	\$93.60	23.40%	\$306.40	\$0.00
DESCRIPTION OF WORK SCHEDULED SCHEDULED VALUE APPROVED WORK COMPL. VALUE APPLICATION THIS PE (D + E) (D + E)		THE PROPERTY OF THE PROPERTY O	TOTALS:	\$11,982.20		\$997.44	\$0.00	\$5,246.03	43.78%	\$6.736.17	\$0.00
DESCRIPTION OF WORK SCHEDULED SCHEDULED VALUE APPROVED WORK COMPL VALUE APPLICATION THIS PE (24,102,20) (24,102,20	Grand T	otals									
DESCRIPTION OF WORK SCHEDULED VALUE TROM PREVIOUS APPROVED WORK COMPL. SCHEDULED FROM PREVIOUS APPLICATION THIS PE (D + E)	⋖		B	S	Q	ш		9		T	
DESCRIPTION OF WORK VALUE FROM PREVIOUS APPLICATION THIS PE					APPROVED WOF	RK COMPLETED	MATERIALS	TOTAL COMPLETED		DAI ANCE TO	•
¢44 000 00	2 2 11 11		SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
911,302,20			GRAND TOTALS:	\$11,982,20	\$4,248.59	\$997.44	\$0.00	\$5,246.03	43.78%	\$6,736.17	\$0.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

PERIOD: 08-29-22 to 09-30-22					Date: 09-30-2022 Inv #: 7415.04929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	ΗL	, —1	0	ų.
Project Manager	\$ 124.48	H			\$71.36
Superintendent	\$ 129.89	HL			\$
Project Engineer	\$ 92.01	Hr	0	0	-
Project Estimator	\$ 124.48	±	•	0	-
Architect	\$ 173.19	Hr		A A A A A A A A A A A A A A A A A A A	1
Draftsperson	\$ 124.48	Hr			1
Administrative	\$ 64.95	2Н		0.5	\$2.48
					-
ALLEGATION CONTRACTOR		- LANGE CONTRACT TO	THE STANFACTURE OF THE STANFACTU		
				Total Labor Cost	\$ 903.84
				Reimbursable Cost	93.60
				Fee	\$
				Grand Total	\$ 997,44

		Project Name	CCF CTC Condensate Tanks Replacement	CCF CTC Condensate Tanks Replacement								
	022	Reason for Travel	100% DD Design meeting	return trip								
	ot 30, 2	Total Cost	\$ 46.80	\$ 46.80	٠.	1	\$	\$- -	\$	\$ -	- \$	\$ 93.60
4	Sep	Cost/ Mile	0.39	0.39	0.39	0.39	68:0	0.39	0.39	0.39	0.39	0.39
Mileage Chart	it 29 to	Total Miles	120	120								240
Milea	: Augus	Travel To	CCF	Office								Totals
	Date Range: August 29 to Sept 30, 2022	Travel From	Office	CCF								
	Dat	TSG Job#	7415	7415								
		DAS Job#	9291.00	9291.00							THE STATE OF THE S	
		Date	9/13/2022	9/13/2022	-							
		DAS OR	H	Ξ,								
7	Samuels	Individual	Jerry D.	Jerny D.								

State of lowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, lowa 51632

PROJECT:

PROJECT NO: 9291.00

INVOICE NO: 7415,05929100

APPLICATION NO:

PERIOD: 10/01/22 - 10/31/22

CONTRACT NO: CMPC-9291.00-001

CONTRACT DATE: 06/07/2022

CERTIFICATE DATE: 11/09/2022 SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$11,982.20 Original Contract Sum

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

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

Retainage:

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

\$0.00 \$0.00

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

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

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

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me this \$0.00

State of:

My commission expires:

\$5,246.03

\$1,098.69

\$6,344.72

\$5,637.48

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

SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$11,982.20

\$6,344.72

Date: ë.

day of Subscribed and sworn to before Notary Public: County of:

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

PERIOD: 10/01/22 - 10/31/22

APPLICATION DATE: 11/03/2022

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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TEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	-
Ö.	Bungel cone	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO (GDATE (CDATE)	ွှင် နှင့်	FINISH (C - G)	RETAINAGE
_	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$5,152.43	\$1,098.69	Ð	\$6,251.12	53.97%	\$5,331.08	\$0.00
73	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$93.60	\$0.00	\$0.00	\$93.60	23.40%	\$306.40	\$0.00
		TOTALS:	\$11,982.20	\$5,246.03	\$1,098.69	\$0.00	\$6,344.72	52.95%	\$5.637.48	00.08
Grand Totals	Totals									

\$0.00

\$5,637.48

52.95%

\$6,344.72

\$0.00

\$1,098.69

\$5,246.03

\$11,982.20

GRAND TOTALS:

RETAINAGE

BALANCE TO FINISH (C - G)

(c/s)

TOTAL COMPLETED AND STORED TO DATE (D + E + F)

MATERIALS
PRESENTLY
STORED
(NOT IN D OR E)

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

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APPROVED WORK COMPLETED

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC) THE SAMUELS GROUP PROJECT #:7415-#117PC

PERIOD: 10-01-22 to 10-31-22			1		Date: 10-31-2022 Inv #: 7415.05929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ξ	7	0	· \
Project Manager	\$ 124.48	- III			\$71.36
Superintendent	\$ 129.89	18			*
Project Engineer	\$ 92.01	Hr	0	0	·
Project Estimator	\$ 124.48	Hr		0	\$
Architect	\$ 173.19	Hr			-
Draftsperson	\$ 124,48	Hr			-
Administrative	\$ 64.95	HF		3.5	\$
					- \$
					+
				Total Labor Cost	\$ 1,098.69
The state of the s			- Annual Control of the Control of t	Reimbursable Cost	
				Fee	\$
				Grand Total	1,098.69
ALL DESIGNATION OF THE PARTY OF				The state of the s	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, lowa 51632 PROJECT:

APPLICATION NO:

PERIOD: 11/01/22 - 11/30/22 INVOICE NO: 7415.06929100

PROJECT NO: 9291.00

CONTRACT NO: CMPC-9291,00-001

CONTRACT DATE: 06/07/2022 CERTIFICATE DATE: 12/12/2022

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$0.00

\$11,982.20

\$11,982.20

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

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

Retainage:

a. 0.00% of completed work

b. 0.00% of stored material

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

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

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

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

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\$4,603.74

\$6,344.72

\$1,033.74

\$7,378.46

\$0.00 \$0.00

\$7,378.46

\$0.00

Total changes approved in previous months by Owner/Client: \$0.00 \$0.00 Total approved this month: \$0.00
101012T

\$0.00

Net change by change orders:

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

PERIOD: 11/01/22 - 11/30/22

APPLICATION DATE: 12/03/2022

APPLICATION NUMBER: 6

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Contract Lines

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ITEM			CHEDIE	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED		OT BONG 168	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2 / g)	FINISH (C - G)	RETAINAGE
4	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$6,251.12	\$1,033.74	\$0.00	\$7,284.86	62.90%	\$4,297.34	\$0.00
7	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$93.60	\$0.00	\$0.00	\$93.60	23.40%	\$306,40	\$0.00
		TOTALS:	\$11,982.20	\$6,344.72	\$1,033.74	\$0.00	\$7,378.46	61.58%	\$4,603.74	\$0.00
Grand Totals	Totals									
∢		В	O	Q	ш	4	9			
						_		-	_	_

rand Totals					, , , , , , , , , , , , , , , , , , ,					
¥	В	၁	Q	ш	14.	9		J	_	_
			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL			THE RESIDENCE OF THE PERSON OF	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	BALANCE 10 FINISH (C - G)	RETAINAGE	····
	GRAND TOTALS:	\$11,982.20	\$6,344.72	\$1,033.74	\$0.00	\$7,378.46	61.58%	\$4,603.74	\$0.00	
						*				_

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC) THE SAMUELS GROUP PROJECT #:7415-#117PC

PERIOD: 11-01-22 to 11-30-22		INVOICE	5		Date: 11-30-2022 Inv #: 7415.06929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	-1	0	· ·
Project Manager	\$ 124,48	Hr	**************************************	9	746.88
Superintendent	\$ 129.89	H.			
Project Engineer	\$ 92.01	Ŀ.	0	0	,
Project Estimator	\$ 124.48				124.48
Architect	\$ 173.19	Hr			-
Draftsperson	\$ 124,48	Hr		AMARIALA AND AND AND AND AND AND AND AND AND AN	- ₩
Administrative	\$ 64.95	H.		2.5	\$ 162.38
					· ·
					· V
				Total Labor Cost	\$ 1,033.74
				Reimbursable Cost	
				Fee	₩
				Grand Total	\$ 1,033.74
The second secon					

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		•				

PROJECT:

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

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

INVOICE NO: 7415.07929100 FINAL APPLICATION NO: DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PERIOD: 12/01/22 - 12/31/22 PROJECT NO: 9291.00 CONTRACT NO: CMPC-9291.00-001

CONTRACT DATE: 06/07/2022

CERTIFICATE DATE: 01/11/2023 SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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₩.	Original Contract Sum
(

,	Net change by change orders
က်	Contract Sum to date (Line 1 ± 2)
•	The second secon

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

\$0.00	\$0.00	
a. 0.00% of completed work	h. 0.00% of stored material	

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

	(Line 4 less Line 5 Total)
7.	Less previous certificates for payment (Line 6 from prior certificate)
∞ਂ	Current payment due:

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

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Date:	- Constitution of the Cons
.: 8	

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: Samuels Group, Inc.

\$0.00

\$11,982.20

\$11,670.40

\$11,982.20

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

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

\$0.00

State of:

My commission expires:

\$7,378.46 \$4,291.94 \$311.80

\$11,670.40

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

tal changes approved in previous months by Owner/Client:	
	\$0.00
tal approved this month:	\$0.00
Totals:	\$0.00
et 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.

Contract Lines

APPLICATION NUMBER: 7
APPLICATION DATE: 01/05/2023

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

-	-	RETAINAGE	\$0.00	\$0.00	\$0.00				RETAINAGE	\$0.00
	OT BOND ING		\$5.40	\$306.40	\$311.80		I	BAI ANCE TO		\$311.80
		(2/9)	99.95%	23.40%	97.40%				(0/9)	97.40%
C	TOTAL COMPI ETED	AND STORED TO DATE (D + E + F)	\$11,576.80	\$93.60	\$11,670.40		9	TOTAL	0	\$11,670.40
4	MATERIALS	STORED STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00		<u>L</u>	MATERIALS	STORED (NOT IN DORE)	\$0.00
Ш	RK COMPLETED	THIS PERIOD	\$4,291.94	\$0.00	\$4,291.94		ш	K COMPLETED	THIS PERIOD	\$4,291.94
q	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$7,284.86	\$93.60	\$7,378.46		O	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$7,378.46
ပ	49 = 100	VALUE	\$11,582.20	\$400.00	\$11,982.20		၁	SCHEDIII ED	VALUE	\$11,982.20
В	Treatment and the second secon	DESCRIPTION OF WORK	Construction Management	Reimbursables	TOTALS:		α		DESCRIPTION OF WORK	GRAND TOTALS:
			00-02.MM22 Construction Manager PC.MM22	00-02.MM22 Construction Manager PC.MM22		tais				
∢	ME.	NO.	-	2		Grand Totals	4	i i	O E E E	

Final Invoice for Pre-construction Services

PROJECT NAME: CCF CTC Condensation Tank Replacement DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

PERIOD: 12-01-22 to 12-31-22		INVOICE	J.C.E.		Date: 12-31-2022 Inv #: 7415.07929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	14	1	0	
Project Manager	\$ 124.48	H		23	\$ 2,863.04
Superintendent	\$ 129.89	H.	,	0	\$
Project Engineer	\$ 92.01	Hr	0	0	-
Project Estimator	\$ 124.48	H			\$
Architect	\$ 173.19	H			
Draftsperson	\$ 124,48	士			49-
Administrative	\$ 64.95	L		22	1,428.90
					\$
					₩.
				Total Labor Cost	\$ 4,291.94
	***************************************			Reimbursable Cost	
				Fee	\$
				Grand Total	\$ 4,291.94
ALL COLORS OF THE PARTY OF THE					

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Department of Administrative Services Major Maintenance MM22 #9291.00 PM TIME 6/12/2024

DOC CCF Condensate Tank Replacement(29C20) Project # 9291.00 Program code 929100 PM TIME

Major Program 4B01 Internal documents

eDAS 907R

Acct. Codes-0017-335-MM22-xxxx

Project Manager - Brad	T.						-	
Doc		Object		Contract	Contract	Payment	Total	
#	Date	Code	Activity	& C.O.'s	Total	Amount	Paid	Balance
			Budget amount	22,851.12	22,851.12			22,851.12
IET DAS202211115300001	06/07/22		PM-May 2-May 31, 2022		22,851.12	200.00	200.00	22,651.12
IET DAS202212115300001	07/08/22		PM June1-June30, 2022		22,851.12	125.00	325.00	22,526.12
IET DAS202301115300001	08/10/22	9500	PM-July 1-July 29, 2022		22,851.12	500.00	825,00	22,026.12
IET DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Credit		22,851.12	-500.00	325.00	22,526.12
IET DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Reposted with correct amount		22,851.12	550,00	875.00	21,976.12
IET DAS202302115300001	09/08/22	9500	PM Time-August 1-August 31, 2022		22,851.12	907.50	1,782.50	21,068.62
IET DAS202303115300001	10/07/22	9500	PM Time-September 1-September 30, 2022		22,851.12	935,00	2,717.50	20,133.62
IET DAS202304115300001	11/08/22	9500	PM Time-October 1-October 31, 2022		22,851.12	385.00	3,102.50	19,748.62
IET DAS202305115300001	12/07/22	9500	PM Time-November 1-November 30,2022		22,851.12	275,00	3,377.50	19,473.62
IET DAS202305115300001	12/07/22	9500	PM-July 1-July 29, 2022 9997.23 Disbursement	536,66	23,387.78	536,66 690,98	3,914.16 4.605.14	19,473.62 19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Aug 9997,23 disbursement	690,98	24,078.76			19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Sep 9997.23 disbursement	597.68	24,676.44	597,68	5,202.82 5,445,25	19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Oct 9997,23 disbursement	242.43	24,918.87	242.43 188.78	5,634.03	19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Nov 9997,23 disbursement	188.78	25,107.65	704.14	6,338.17	18,769.48
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		25,107.65	70.19	6,408,36	18,699.29
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		25,107.65	615.27	7,023.63	18,084.02
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023	153,42	25,107.65 25,261.07	153,42	7,023.03	18,084,02
IET DAS202308116300001	03/07/23	2507	Finance Support For: July 1-31, 2022	226.16	25,487.23	226.16	7,177.03	18,084.02
IET DA\$202308115300001	03/07/23	2507	Finance Support For: August 1-31, 2022	14,39	25,501.62	14.39	7,417.60	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: September 1-30, 2022	92.66	25,594.28	92.66	7,510,26	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: October 1-31, 2022	49.38	25,643,66	49.38	7,559.64	18,084.02
IET DA\$202308115300001	03/07/23	2507	Finance Support for: November 1-30, 2022	105.34	25,749.00	105.34	7,664.98	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022	103,04	25,749.00	158.24	7,823.22	17,925,78
ET DAS202308115300001	03/07/23	2507 9500	Finance Support for: February 1-28, 2023 DAS Services for: February 1-28, 2023		25,749.00	959.58	8,782.80	16,966.20
IET DAS202308115300001	03/07/23	2507	Finance Support for: March 1-31, 2023		25,749.00	176.29	8,959.09	16,789.91
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		25,749.00	775.41	9,734.50	16,014.50
IET DAS202309115300001 IET DAS202310115300001	04/07/23 05/07/23	2507	Finance Support for: April 1-30, 2023		25,749.00	125.06	9,859.56	15,889.44
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		25,749.00	737.00	10,596.56	15,152.44
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		25,749.00	111.08	10,707.64	15,041.36
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		25,749.00	778.80	11,486.44	14,262.56
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		25,749.00	69.02	11,555.46	14,193,54
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		25,749.00	564.90	12,120.36	13,628.64
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		25,749.00	129.54	12,249.90	13,499.10
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		25,749.00	825.00	13,074.90	12,674.10
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		25,749.00	110.38	13,185,28	12,563.72
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		25,749.00	616.50	13,801.78	11,947.22
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		25,749.00	121.75	13,923.53	11,825.47
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		25,749.00	843.90	14,767.43	10,981.57
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		25,749.00	58,03	14,825.46	10,923.54
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		25,749.00	466.60	15,292.06	10,456.94
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		25,749.00	216.96	15,509.02	10,239.98
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		25,749.00	1,640.80	17,149.82	8,599.18
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		25,749.00	264.21	17,414.03	8,334.97
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		25,749.00	1,940.50	19,354.53	6,394.47
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		25,749.00	174.01	19,528.54	6,220.46
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		25,749.00	1,535.10	21,063.64	4,685,36
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		25,749.00	259.05	21,322.69	4,426.31
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		25,749.00	1,307.10	22,629.79	3,119.21 3,007.53
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		25,749.00	111.68	22,741.47	2,163.23
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		25,749.00	844.30 97.05	23,585.77 23,682.82	2,163.23
IET DA\$202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		25,749.00	859.10	24,541,92	1,207.08
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		25,749.00 25,749.00	129,38	24,671.30	1,077.70
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		25,749.00	74.50	24,745.80	1,003.20
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		25,749.00	1,003.20	25,749.00	0.00
					25,749.00	1,003.20	25,749.00	0.00
					25,749.00		25,749.00	0,00
					20,170.00			-,

Acct Codes 0017-335-MM22 Reversion 6/30/2025

Totals:

\$ 25,749.00

\$ 25,749.00

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Department of Administrative Services

Major Maintenance MM22 #9291.00 Misc 6/12/2024

DOC CCF Condensate Tank Replacement(29C20)

Project # 9291.00

Program code 929100

Misc

Major Program 4B01

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM22-xxxx

Project Manager - Br Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
PRC 33523349801	12/15/22	9500	CNST	Beeline & Blue V#(00002108204)	Inv. INV026183	167.62	167.62 167.62 167.62 167.62 167.62 167.62 167.62 167.62 167.62 167.62
				Totals:	1	\$ 167.62	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Des Moines, Iowa 50319

-ROM SUBCONTRACTOR:

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

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PROJECT:

INVOICE NO: INV026183 APPLICATION NO:

PERIOD: 11/01/22 - 11/30/22 PROJECT NO: 9291.00

CONTRACT NO: MISC-9291.00-005

CONTRACT DATE:

CERTIFICATE DATE: 12/16/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Beeline + Blue

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

the Work covered by this Application for Payment has been completed in accordance with

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

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

that current payments shown herein is now due.

\$167.62

SUBCONTRACTOR: Beeline+Blue

\$167.62 \$0.00

\$167.62

Original Contract Sum

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

Total completed and stored to date Column 6 on detail sheet)

Retainage:

'n.

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

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

(Line 4 less Line 5 Total)

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Balance to finish, including retainage Current payment due:

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(Line 3 less Line 6)

Date: State of: Ж Ж

day of Subscribed and sworn to before me this

\$0.00

County of:

\$0.00 \$0.00

Notary Public:

My commission expires:

\$0.00 \$167.62

\$167.62

\$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	00'0\$
Net change by change orders:	\$0.00	00

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

PERIOD: 11/01/22 - 11/30/22

APPLICATION DATE: 12/03/2022

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Contra	Contract Lines	***************************************								
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HEM			SCHEDIE ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BA! ANCE TO	
Ö		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-10.MM22 Printing.MM22	Bid Printing	\$167.62	\$0.00	\$167.62	\$0.00	\$167.62	100.00%	\$0.00	\$0.00
		TOTALS:	\$167.62	\$0.00	\$167.62	\$0.00	\$167,62	100.00%	\$0.00	00 03
Grand Totals	Totals									
∢		В	U	Q	Ш	4	9		1	-
			- NO - O	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		1 2 4 4 6	
II EIM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2/5)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$167,62	\$0.00	\$167,62	\$0.00	\$167.62	100.00%	\$0.00	\$0.00

BEELINE BLUE

Invoice

Beeline + Blue

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

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

Attention: Emily Narayan Customer: #32512

Phone:

Invoice No. Pages P.O. NO Issue Date

INV026183 1 of 2 9291.00 12/14/22

Due Date | 01/13/23

Amount Due | \$167.62

Invoice Summary

State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement -9291.00\Specs

Quote No. Q030456	Job No. J026285-01	Size	Quantity	Amount
The Samuels Group\22	21104 State of Iowa DAS - Clarinda	8.5x11	3	\$41.97

Correctional Facility - Clarinda Treatment Complex - Condensate

Tank Replacement - 9291.00\Specs

Printed 3 sets for distribution.

Cover: \$ 0,20 per cover x 2 cover per spec x 3 specs = \$ 1.20 Internal Pages: \$ 0.09 per double sided sheet x 101 sheets x 3

copies = \$27.27

Binding: $$4.50 \times 3 \text{ books} = 13.50

Ordered by: Jerry Dehnke @ The Samuels Group

PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility -Clarinda Treatment Complex - Condensate Tank Replacement -

9291.00\Specs

Digital Plan Room Fee

8.5x11

\$74.95

PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility -Clarinda Treatment Complex - Condensate Tank Replacement -9291.00\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.

BEELINE OBLUE

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. Pages 2 of 2
P.O. NO 9291.00
Issue Date 12/14/22

Due Date | 01/13/23

Amount Due | \$167.62

Number, Bagging & Wrapping

8.5x11

1

\$22.50

PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Specs

State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Plans

Quote No. Q030456	Job No. J026285-01	Size	Quantity	Amount
	1104 State of lowa DAS - Clarinda Barinda Treatment Complex - Condensate	30x42	3	\$28.20

Printed 3 sets for distribution.

Tank Replacement - 9291.00\Plans

Plans: \$ 1.88 per 30x42 sheet x 5 sheets x 3 sets = \$ 28.20

PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Plans

Subtotal Tax

\$167.62 \$0.00

Total Price

\$167.62

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.

Department of Administrative Services Major Maintenance MM22 #9291.00 ATC Group Services 6/12/2024

DOC CCF Condensate Tank Replacement(29C20)

Project # 9291.00 Program code 929100 ATC Group Services

Major Program 4B01 Vendor: 00002134218

Acct. Codes-0017-335-MM22-9255

MA005 2026B

Project Manager - Brad T.

Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33523231801	08/19/22		1,930.00	1,930.00			1,930.00
PRC 3352323PA1801		Inv. 2458353-Final	(728.75)	1,201.25	1,201.25	1,201.25	0.00
110000020201711001	10,10,22		(/	1,201.25	,	1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
		Totals:	\$ 1,201.25		\$ 1,201.25		\$
		Contract Line 7: Field Technician Time (14 hrs x \$75/hr) Contract Line 8: Hygienist (3	731.25		731.25		0,00
		hours x \$95/hr) Contract Line 5: Administration time (1 hr x	285.00		285.00		0.00
		\$45/hr) Contract Line 2: Asbestos Per Sample Fee (40	45.00		45,00		0.00
		samples x \$10/sample) Contract Line 3: Lead Per Sample Fee (10 Samples x	140.00		140.00		0.00
		\$15/sample)	0.00				0.00
		Total:	\$ 1,201.25		\$ 1,201.25	:	\$ -

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PROJECT: State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

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

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, lowa 51632

INVOICE NO: 2458353 - Final APPLICATION NO:

PERIOD: 08/25/22 - 10/07/22

CONTRACT NO: DO-9291.00-003 PROJECT NO: 9291.00

CERTIFICATE DATE: 10/17/2022 CONTRACT DATE:

SUBMITTED DATE:

SUBCONTRACT FOR: ATC Group Services - Hazardous Materials Testing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$0.00 \$1,930.00 \$1,930.00 Contract Sum to date (Line 1 ± 2) Net change by change orders

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

Retainage:

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

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

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\$0.00

\$0.00 \$1,201.25

\$1,201.25

\$728.75

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

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

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\$0.00 \$0.00

\$1,201.25

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

previous Certificate that current paymer SUBCONTRACTOR	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	om to before
me this	day of
Notary Public:	
My commission expires:	pires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION DATE: 10/13/2022 APPLICATION NUMBER: 1

PERIOD: 08/25/22 - 10/07/22

00.0\$	C/'07/¢	04.44.70		1 1 1 1 h						
40.04	9700 1	20 240/	\$4 204 25	00.08	\$1.201.25	\$0.00	\$1,930,00	GRAND TOTALS:		
RETAINAGE	FINISH (C - G)	(0/5)	AND STORED TO DATE (D+E+F)	STORED (NOT IN DORE)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	PESCRITION OF WORK		
	BALANCE TO	à	TOTAL	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED	Vector to rectange of the	***	
_	T		9	4	ш	۵	ပ	8		∢
									otals	Grand Totals
\$0.00	\$728.75	62.24%	\$1,201.25	\$0.00	\$1,201.25	\$0.00	\$1,930.00	TOTALS:		
\$0.00	\$150.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	Contract Line 3 - Lead Per Sample Fee (10 Samples @ \$15)	00-09.MM22 HazMat Testing.MM22	ιņ
\$0.00	\$260.00	35.00%	\$140.00	\$0.00	\$140.00	\$0.00	\$400.00	Contract Line 2 - Asbestos Per Sample Fee (40 Samples @ \$10)	00-09.MM22 HazMat Testing.MM22	4
\$0.00	\$0.00	100.00%	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	Contract Line 5 - Administration time (1 Hour @ \$45)	00-09.MM22 HazMat Testing.MM22	ю
\$0.00	\$0.00	100.00%	\$285.00	\$0.00	\$285.00	\$0.00	\$285.00	Contract Line 8 - Hygienist (3 Hours @ \$95)	00-09.MM22 HazMat Testing.MM22	7
\$0.00	\$318.75	69.64%	\$731.25	\$0.00	\$731.25	\$0.00	\$1,050.00	Contract Line 7 - Field Technician Time (14 Hours @ \$75)	00-09.MM22 HazMat Testing.MM22	-
RETAINAGE	FINISH (C - G)	(0/5)	AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	3000 i 35000	NO.
	BAL ANCE TO		TOTAL	MATERIALS	APPROVED WORK COMPLETED	APPROVED WO	SCHEDULED			ITEM
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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 #:

2458353 - Final

Invoice Date:

October 11, 2022

Terms:

30 Days

Project:

204BS05003

ATC REF:

10204

Project Name: 9291.00 DOC CCF CTC Condensation Tank Replacement 1800 N 16th St Clarinda, Iowa 51632

Contract Line 1: Field Technician Time (9.75 Hours at \$75/Hour) \$731.25

Contract Line 2: Hygienist (3 Hours at \$95/Hour) \$285

Contract Line 3: Administration Time (1 Hour at \$45/Hour) \$45

Contract Line 4: Suspect Asbestos Sample Analysis (14 Samples at \$10/Sample) \$140

Total: \$1,201.25

For Professional Services Rendered through: 10/7/2022

Phase Code / Name		Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos Inspection		1,201.25	100.00	1,201.25	0.00	1,201.25
•	Totals:	1,201.25		1,201.25	0.00	1,201.25

Amount Due This Invoice

1,201.25

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Department of Administrative Services Major Maintenance MM22 #9291.00 IMEG Corporation 6/12/2024

DOC CCF Condensate Tank Replacement(29C20)

Project # 9291.00 Program code 929100 IMEG Corporation

Acct. Codes-0017-335-MM22-9260 Project Manager - Brad T. Major Program 4B01 Vendor: 00003106665 RFP/B#: 929100-01

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523231804	08/19/22	PO Procore	21,420.00	21,420.00			21,420.00	
PRC 3352323PA1804	12/05/22	Inv. 22006073.00-1	,	21,420.00	9,827.50	9,827.50	11,592.50	
PRC 3352323PB1804	01/06/23	Inv. 22006073.00-2		21,420.00	2,059.50	11,887.00	9,533.00	
PRC 3352323PC1804	03/02/23	Inv. 22006073.00-3		21,420.00	1,165.20	13,052.20	8,367.80	
PRC 3352323PD1804	04/24/23	Inv. 22006073.00-4		21,420.00	388.40	13,440.60	7,979.40	
PRC 3352323PE1804	06/30/23	Inv. 22006073.00-5		21,420.00	1,553.60	14,994.20	6,425.80	FY23
PO 33524231804	08/03/23	Roll to FY24	0.00	21,420.00		14,994.20	6,425.80	
PRC 3352423PF1804	03/08/24	Inv. 22006073.00-6 Revised		21,420.00	1,673.10	16,667.30	4,752.70	
PRC 3352423PG1804	04/25/24	Inv. 22006073.00-7		21,420.00	1,792.60	18,459.90	2,960.10	
PRC 3352423PH1804	05/14/24	Inv. 22006073.00-8		21,420.00	776.80	19,236.70	2,183.30	
PRC 3352423PI1804	05/15/24	Inv. 22006073.00-9 FINAL	(1,287.00)	20,133.00	896.30	20,133.00	0.00	
110 00024201 11004	00/10/21	1111	,	20,133.00		20,133.00	0.00	
				20,133.00		20,133.00	0.00	
		Totals:	\$ 20,133.00		\$ 20,133.00		\$ -	FINAL
		Design Development Documents Construction Documents Bidding Assistance Construction Administration Reimbursable Costs Total:	4,855.00 4,855.00 1,942.00 7,768.00 713.00 \$ 20,133.00		4,855.00 4,855.00 1,942.00 7,768.00 713.00 \$ 20,133.00		0.00 0.00 0.00 0.00 0.00 \$ -	

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TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Clarinda, Iowa 51632

FROM SUBCONTRACTOR:

Rock Island, Illinois 61201 MEG Corporation 623 26th Avenue

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

INVOICE NO: 22006073.00-1 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

APPLICATION NO:

PERIOD: 08/19/22 - 11/20/22 PROJECT NO: 9291.00

CONTRACT NO: DP-9291.00-002

CERTIFICATE DATE: 12/06/2022 **CONTRACT DATE: 08/19/2022**

SUBMITTED DATE:

the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: IMEG Corporation

\$0.00

\$21,420.00

\$21,420.00

\$9,827.50

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

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

Retainage: ιċ

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

b. 0.00% of stored material

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

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

(Line 4 less Line 5 Total)

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

ထ

Date: Š

County of: State of:

Subscribed and sworn to before me this

\$0.00

day of

Notary Public:

\$9,827.50

My commission expires:

\$0.00

\$9,827.50

\$11,592.50

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION DATE: 11/21/2022 APPLICATION NUMBER: 1

PERIOD: 08/19/22 - 11/20/22

Contrac	Contract Lines	a								
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TEM	HOOO FROM		SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
Ö		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/g)	FINISH (C - G)	RETAINAGE
τ-	00-04.MM22 Design.MM22	Design Development	\$4,855.00		\$4,855.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$0.00	\$4,855.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
к	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,942.00	\$0.00
4	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,768.00	\$0.00
ಭ	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$0.00	\$117.50	\$0.00	\$117.50	5.88%	\$1,882.50	\$0.00
		TOTALS:	\$21,420.00	\$0.00	\$9,827.50	\$0.00	\$9,827.50	45.88%	\$11,592.50	\$0.00
Grand Totals	otals									
4		M	C	Q	Ш	ш	9		Ŧ	
			SCHEDUL ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	TATAL MANAGEMENT AND
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$21,420.00	\$0.00	\$9,827.50	\$0.00	\$9,827.50	45.88%	\$11,592.50	\$0.00

1 Invoice IDAS/Clarinda, IA/CCF Condensate Tank 22006073.00 Project Billing Backup Wednesday, November 23, 2022 12:19:18 PM Invoice 1 Dated 11/21/2022 **IMEG Corp** Iowa Department of Administrative Services / Clarinda , IA / Clarinda 22006073.00 Project Treatment Complex/ Condensate Tank Replacement **Unit Billing** 235.0 Miles @ 0.50 117.50 Ernzen, Peter / Mileage / FTO 8/16/2022 117.50 117.50 **Total Units** 1.0 times **Total this Project** \$117.50 \$117.50 **Total this Report**

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TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

Rock Island, Illinois 61201 IMEG Corporation 623 26th Avenue

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632 PROJECT

APPLICATION NO:

INVOICE NO: 22006073.00-2

PERIOD: 11/21/22 - 12/25/22 PROJECT NO: 9291.00

CONTRACT NO: DP-9291.00-002

CONTRACT DATE: 08/19/2022

CERTIFICATE DATE: 01/06/2023

SUBMITTED DATE:

the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: IMEG Corporation

\$0.00

\$21,420.00

\$11,887.00

\$21,420.00

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: IMEG Corporation

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

a. 0.00% of completed work

\$0.00 \$0.00

b. 0.00% of stored material

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

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

Balance to finish, including retainage Current payment due:

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(Line 3 less Line 6)

\$9,533.00

Date: <u>ж</u>

County of: State of:

Subscribed and sworn to before

day of

Notary Public:

\$11,887.00

\$9,827.50 \$2,059.50

me this

\$0.00

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	00

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

PERIOD: 11/21/22 - 12/25/22

APPLICATION DATE: 12/26/2022

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

BUDGET CODE DESCRIPTION OF WORK SCHEDULED VALUE APPROVED WORK COMPLETED PRESENTLY PRESENTLY STORED TO VALUE ANATERIALS (G / C) (G / C) TOTAL AND STORED TO MORE TED DATE (G / C) BALA PRESENTLY AND STORED TO MORE TED DATE (G / C) BALA PRESENTLY AND STORED TO MORE TED DATE (G / C) COMPLETED DATE (G / C) RESENTED AND STORED TO MORE TED DATE (G / C) RESENTANCE (G / C) COMPLETED DATE (G / C) RELACTION DATE (G / C)	4		æ	ပ	۵	ш	L	9		Ŧ	_
Packet Code Design Development Packet Code Packet	TEM			CHEDILLED	APPROVED WOF	K COMPLETED	MATERIALS	TOTAL		BA! ANCE TO	
94.MM22 Design Development \$4,855.00 \$4,855.00 \$6.00 \$4,855.00 \$0.00 \$4,855.00 \$0.00 \$4,855.00 \$0.00 \$4,855.00 \$0.00 \$4,855.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,758.00 \$0.00 \$1,758.00 \$0.00 \$1,758.00 \$0.00 \$1,758.00 \$0.00 \$1,758.00	NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
00-04.MM22 Design.MM22 Construction Documents \$4,855.00 \$4,855.00 \$0.00 \$4,865.00 \$0.00 \$4,865.00 \$0.00 \$0.00 00-04.MM22 Design.MM22 Bidding and Negotiating assistance \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,768.00 \$0.00 \$1,768.00 \$1,766.00 <td< td=""><td>-</td><td>00-04.MM22 Design.MM22</td><td>Design Development</td><td>\$4,855.00</td><td>\$4,855.00</td><td>\$0.00</td><td>\$0.00</td><td>\$4,855.00</td><td>100.00%</td><td>\$0.00</td><td>30.08</td></td<>	-	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	30.08
74.MM22 Bidding and Negotiating assistance \$1,942.00 \$0.00 \$1,942.00 \$0.00 \$1,942.00 \$0	7	00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	20.08
4-MM22 Construction Administration \$7,768.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,768.00 4-MM22 Reimbursables \$2,000.00 \$117.50 \$117.50 \$0.00 \$235.00 11.75% \$1,765.00 19-AM22 \$2,000.00 \$11,887.00 \$2,000 \$2,000.00 \$1,765.00 \$1,765.00	ю	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$0.00	\$1,942.00	\$0.00	\$1,942.00	100.00%	\$0.00	30 08
National National	4	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7.768.00	00.08
TOTALS: \$21,420.00 \$9,827.50 \$2,059.50 \$11,887.00 55.49% \$9,533.00 B E F F G	5	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$117.50	\$117.50	\$0.00	\$235.00	11.75%	\$1,765.00	000\$
B B C D B		THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE	TOTALS:	\$21,420.00	\$9,827.50	\$2,059.50	\$0.00	\$11.887.00	55.49%	\$9.533.00	20.00
	rand T	Totals									
	4		<u>a</u>	S	a		ı			1	

Grand Totals									
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			APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		-	_
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2 / 5)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$21,420.00	\$9,827.50	\$2,059.50	\$0.00	\$11.887.00	55.49%	¢9 532 00	000
					-				H. H.

1 Invoice IDAS/Clarinda, IA/CCF Condensate Tank Project 22006073.00 Billing Backup Wednesday, November 23, 2022 12:19:18 PM Invoice 1 Dated 11/21/2022 IMEG Corp lowa Department of Administrative Services / Clarinda , IA / Clarinda Project 22006073.00 Treatment Complex/ Condensate Tank Replacement **Unit Billing** 235.0 Miles @ 0.50 117.50 Ernzen, Peter / Mileage / FTO 8/16/2022 117.50 117.50 1.0 times **Total Units** \$117.50 **Total this Project** \$117.50 **Total this Report**

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State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

Des Moines, Iowa 50319 109 SE 13th St.

FROM SUBCONTRACTOR:

Rock Island, Illinois 61201 MEG Corporation 623 26th Avenue

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PROJECT:

INVOICE NO: 22006073.00-3 APPLICATION NO:

PERIOD: 12/26/22 - 02/19/23

CONTRACT NO: DP-9291.00-002 PROJECT NO: 9291.00

CONTRACT DATE: 08/19/2022

CERTIFICATE DATE: 03/02/2023

SUBMITTED DATE:

the Work covered by this Application for Payment has been completed in accordance with

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

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

that current payments shown herein is now due. SUBCONTRACTOR: IMEG Corporation

\$0.00

\$21,420.00

\$13,052.20

\$21,420.00

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: IMEG Corporation

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

Original Contract Sum

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

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Total completed and stored to date (Column G on detail sheet) Retainage: a. 0.00% of completed work b. 0.00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

Less previous certificates for payment (Line 4 less Line 5 Total)

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(Line 6 from prior certificate) Current payment due:

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

Date: <u>.</u>

County of: State of:

\$0.00 \$0.00

day of Subscribed and sworn to before

Notary Public:

\$13,052.20

\$11,887.00 \$1,165.20 \$8,367.80

me this

\$0.00

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	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
anges approved in previous months by Owner/Client:	\$0.00	\$0.00
proved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
nge by change orders:	\$0.00	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION DATE: 02/20/2023 APPLICATION NUMBER: 3

PERIOD: 12/26/22 - 02/19/23

	-	RETAINAGE	80.00	00.08	80.00	00.08	80.00	00 08				RETAINAGE	\$0.00
I	BALANCE TO	FINISH (C - G)	\$0.00	\$0.00	\$0.00	\$6,602.80	\$1,765.00	\$8.367.80		I	DA SANCE TO	FINISH (C - G)	\$8,367.80
		(2 / g)	100.00%	100.00%	100.00%	15.00%	11.75%	60.93%				(0/9)	60.93%
O	TOTAL	AND STORED TO DATE (D + E + F)	\$4,855.00	\$4,855.00	\$1,942.00	\$1,165.20	\$235.00	\$13,052.20		O	TOTAL	AND STORED TO DATE (D + E + F)	\$13,052.20
Ŀ	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		L	MATERIALS	STORED (NOT IN DORE)	\$0.00
ш	RK COMPLETED	THIS PERIOD	\$0.00	\$0.00	\$0.00	\$1,165.20	\$0.00	\$1,165.20		П	K COMPLETED	THIS PERIOD	\$1,165,20
Q	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$4,855.00	\$4,855.00	\$1,942.00	\$0.00	\$235.00	\$11,887.00		O	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$11,887.00
U	SCHEDULED	VALUE	\$4,855.00	\$4,855.00	\$1,942.00	\$7,768.00	\$2,000.00	\$21,420.00		C	SCHEDIII ED	VALUE	\$21,420.00
В	SINON TO INCIDENTIA	DESCRIPTION OF WORK	Design Development	Construction Documents	Bidding and Negotiating assistance	Construction Administration	Reimbursables	TOTALS:		В		DESCRIPTION OF WORK	GRAND TOTALS:
	RIIDGETCONE		00-04.MM22 Design.MM22	00-04.MM22 Design.MM22	00-04.MM22 Design.MM22	00-04.MM22 Design,MM22	00-04.MM22 Design.MM22		tals				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A	ПЕМ	Ŏ.	*	2	3	4	ç		Grand Totals	4	CN		

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

Des Moines, Iowa 50319 109 SE 13th St.

Clarinda, lowa 51632

PROJECT

FROM SUBCONTRACTOR:

Rock Island, Illinois 61201 MEG Corporation 623 26th Avenue

INVOICE NO: 22006073.00-4 APPLICATION NO: 4 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

PERIOD: 02/20/23 - 04/09/23

PROJECT NO: 9291.00

CONTRACT NO: DP-9291.00-002 CONTRACT DATE: 08/19/2022

CERTIFICATE DATE: 04/24/2023 SUBMITTED DATE:

SUBCONTRACT FOR: IMEG Corporation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

SUBCONTRACTOR: IMEG Corporation

\$0.00

\$21,420.00

\$13,440.60

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

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itract Su
nal Con
Origina
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\$21,420.00	
Original Contract Sum	
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Contract Sum to date (Line 1 ± 2) Net change by change orders જ

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

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a. 0.00% of completed work b. 0.00% of stored material Retainage:

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

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

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

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Date: <u>ج</u>

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

\$0.00

State of:

\$0.00 \$0.00

My commission expires:

\$13,052.20 \$388.40 \$7,979.40

Notary Public:

\$13,440.60

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
al changes approved in previous months by Owner/Client:	\$0.00	00.0\$
al approved this month:	\$0.00	\$0.00
Totals:	\$0.00	00'0\$
t change by change orders:	\$0.00	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION NUMBER: 4

t	04/10/2023	PERIOD: 02/20/23 - 04/09/23
	APPLICATION DATE: 04/10/2023	PERIOD:

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ITEM	HOOT THOUSE	No. of Contract of	SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	•	BALANCE TO	-
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / g)	FINISH (C - G)	RETAINAGE
	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
	00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	100.00%	\$0.00	\$0.00
	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$1,165.20	\$388.40	\$0.00	\$1,553.60	20.00%	\$6,214.40	\$0.00
	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$235.00	\$0.00	\$0.00	\$235.00	11.75%	\$1,765.00	\$0.00
		TOTALS:	\$21,420.00	\$13,052.20	\$388.40	\$0.00	\$13,440.60	62.75%	\$7,979.40	\$0.00
P	Grand Totals				quant de la constant					
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<u> </u>			SCHEDIII GD	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPI ETED		OT BONA ING	
ON NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(၁/၅) %	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$21,420.00	\$13,052.20	\$388.40	\$0.00	\$13,440.60	62.75%	\$7,979.40	\$0.00

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT

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

-ROM SUBCONTRACTOR:

MEG Corporation

Rock Island, Illinois 61201 623 26th Avenue

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

APPLICATION NO: 5

PERIOD: 04/10/23 - 06/30/23 INVOICE NO: 22006073.00-5

CONTRACT NO: DP-9291,00-002 **PROJECT NO: 9291.00**

CONTRACT DATE: 08/19/2022

SUBMITTED DATE:

CERTIFICATE DATE: 07/06/2023

the Work covered by this Application for Payment has been completed in accordance with

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

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

that current payments shown herein is now due. SUBCONTRACTOR: IMEG Corporation

\$0.00

\$21,420.00

\$14,994.20

\$21,420.00

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: IMEG Corporation

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

Original Contract Sum

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

Total completed and stored to date

(Column G on detail sheet) Retainage: ιń

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

\$0.00 \$0.00

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

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

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

Current payment due:

ထ

Date: Θ. Έ

County of: State of:

day of Subscribed and sworn to before

Notary Public:

\$14,994.20

me this

\$0.00

My commission expires:

\$1,553.60

\$13,440.60

\$6,425.80

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
se approved in previous months by Owner/Client:	\$0.00	\$0.00
	000	0000
this month.	00.08	

PERIOD: 04/10/23 - 06/30/23

APPLICATION DATE: 06/30/2023

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Contract Lines

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HOO HOOMIG		SCHEDILED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
 00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
 00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	00.0\$	\$1,942.00	100.00%	\$0.00	\$0.00
 00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$1,553.60	\$1,553.60	80.00	\$3,107.20	40.00%	\$4,660.80	00.08
 00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$235.00	\$0.00	00.0\$	\$235.00	11.75%	\$1,765.00	\$0.00
	TOTALS:	\$21,420.00	\$13,440.60	\$1,553.60	\$0.00	\$14,994.20	70.00%	\$6.425.80	00 03
					}			*********	00.0¢

Grand Totals	S								
4	Φ	O	٥	П	4	9		I	
S S S S S S S S S S S S S S S S S S S		SCHEDILLED	APPROVED WORK COMPLETED	K COMPLETED		TOTAL		BAI ANCE TO	-
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2 / 5) %	FINISH (C - G)	RETAINAGE
••	GRAND TOTALS:	\$21 420 00	\$43 AAD GD	C4 552 60	00004				
			410,000	90.000.00	90.00	\$14,994,20	%00.07	\$6,425.80	\$0.00

State of lowa - Department of Administrative TO CONTRACTOR:

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

Rock Island, Illinois 61201 MEG Corporation 623 26th Avenue

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO: 22006073.00-6 Revised APPLICATION NO: 6

PERIOD: 07/01/23 - 01/14/24

PROJECT NO: 9291.00

CONTRACT NO: DP-9291.00-002 **CONTRACT DATE: 08/19/2022**

CERTIFICATE DATE: 03/08/2024 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

SUBCONTRACTOR: IMEG Corporation

\$0.00 \$21,420.00

\$21,420.00

\$16,667.30

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

SUBCONTRACT FOR: IMEG Corporation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

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

Retainage:

a. 0.00% of completed work

b. 0.00% of stored material

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

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

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Balance to finish, including retainage Current payment due:

ထ

(Line 3 less Line 6)

Date: Š.

State of:

County of:

\$0.00 \$0.00

Subscribed and sworn to before

day of

Notary Public:

\$16,667.30

me this

\$0.00

My commission expires:

\$1,673.10

\$14,994.20

\$4,752.70

CHANGE OPPER SHIMMARY	ADDITIONS	DEDUCTIONS
CURING CIPPLICACIONICAL		
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

CHANGE ORDER SUMMARY AD	ADDITIONS	DEDUCTIONS
nanges approved in previous months by Owner/Client:	\$0.00	\$0.00
pproved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
ange 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.

Contract Lines

APPLICATION NUMBER: 6 APPLICATION DATE: 01/15/2024 PERIOD: 07/01/23 - 01/14/24

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TEM				APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
Ñ.	BUDGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(၁/၅) %	FINISH (C - G)	RETAINAGE
-	00-04.MM22 Design.MM22	Design Development	\$4,855.00		\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
ო	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	100.00%	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$3,107.20	\$1,553.60	\$0.00	\$4,660.80	80.00%	\$3,107.20	\$0.00
5	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$235.00	\$119.50	\$0.00	\$354.50	17.73%	\$1,645.50	\$0.00
		TOTALS:	\$21,420.00	\$14,994.20	\$1,673.10	\$0.00	\$16,667.30	77.81%	\$4,752.70	\$0.00
Grand Totals	<u> Totals</u>					***************************************				
∢		æ	C	a	Н	4	5		J	
į			CCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED		OT BONG IVE	***************************************
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(ɔ/១)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$21,420.00	\$14,994.20	\$1,673.10	\$0.00	\$16,667.30	77.81%	\$4,752.70	\$0.00

6 Invoice IDAS/Clarinda, IA/CCF Condensate Tank 22006073.00 Project Billing Backup Monday, January 22, 2024 5:08:40 PM Invoice 6 Dated 1/15/2024 IMEG Consultants Corp lowa Department of Administrative Services / Clarinda , IA / Clarinda 22006073.00 Project Treatment Complex/ Condensate Tank Replacement Reimbursable Expenses Travel (Mileage, Tolls, etc.) 119.50 Ernzen, Peter / Travel for Site Visit / Travel 000000172813 12/21/2023 for Site Visit / 239.00 miles @ 0.50 119.50 1.0 times 119.50 **Total Reimbursables** \$119.50 **Total this Project** \$119.50 **Total this Report**

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

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State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

IMEG Corporation

Rock Island, Illinois 61201 523 26th Avenue

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PROJECT

APPLICATION NO: 7

PERIOD: 01/15/24 - 02/25/24 INVOICE NO: 22006073.00-7

PROJECT NO: 9291.00

CONTRACT NO: DP-9291.00-002 **CONTRACT DATE: 08/19/2022**

CERTIFICATE DATE: 04/25/2024 SUBMITTED DATE:

SUBCONTRACT FOR: IMEG Corporation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

Total completed and stored to date

(Column G on detail sheet) Retainage:

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

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

(Line 4 less Line 5 Total)

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Balance to finish, including retainage

\$2,960.10

\$1,792.60

My commission expires: \$16,667.30 \$18,459.90

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

SUBCONTRACTOR: IMEG Corporation

\$0.00

\$21,420.00

\$18,459.90

\$21,420.00

Date: Š

State of:

\$0.00 \$0.00

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

\$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	00'0\$
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 7

PERIOD: 01/15/24 - 02/25/24 APPLICATION DATE: 02/26/2024

Contract Lines	tLines	THE PERSON NAMED IN THE PE								
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ITEM	1000		SCHEDIEFO	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
Ö.	BUDGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
τ-	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	80.00
ო	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	100.00%	\$0.00	80.00
4	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$4,660.80	\$1,553.60	\$0.00	\$6,214.40	80.00%	\$1,553.60	00.08
5	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$354.50	\$239.00	\$0.00	\$593.50	29.68%	\$1,406.50	\$0.00
		TOTALS:	\$21,420.00	\$16,667.30	\$1,792.60	\$0.00	\$18,459.90	86.18%	\$2.960.10	00 08
Grand Totals	otals									
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			SCUEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED		OF TOUR ! A O	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c/s)	FINISH (C - G)	RETAINAGE
	TABLE TO THE PARTY AND THE PAR	GRAND TOTALS:	\$21,420.00	\$16,667.30	\$1,792.60	\$0,00	\$18,459.90	86.18%	\$2,960.10	\$0.00

Project	220060	73.00	IDAS/Clarinda, IA/CCF Condensate T	ank	Invoice	7
Billing	Back	au			Wednesday, Fe	bruary 28, 2024
IMEG Cons		•	Invoice 7 Dated 2/2	26/2024		2:54:11 PM
Project	22	2006073.00	lowa Department of Administra Treatment Complex/ Condensa	tive Services / ite Tank Repla	Clarinda , IA / Cl cement	arinda
Reimbursa	ble Expens	ses				
Travel (Mile	age, Tolls,	etc.)			440 80	
	000175009		Ernzen, Peter / Jobsite Observation / Jobsite Observation / 239.00 miles @	0.50	119.50	
0000	000175009	2/21/2024	Ernzen, Peter / Jobsite Observation / Jobsite Observation / 239.00 mlles @		119,50	
		Total Reimi		1.0 times	239.00	239.00
				Total this !	Project	\$239.00
				Total this	Report	\$239.00

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

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

Clarinda, Iowa 51632

PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

Rock Island, Illinois 61201 IMEG Corporation 623 26th Avenue

INVOICE NO: 22006073.00-8 APPLICATION NO: 8 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

PERIOD: 02/26/24 - 04/14/24

PROJECT NO: 9291.00

CONTRACT NO: DP-9291.00-002 **CONTRACT DATE: 08/19/2022**

CERTIFICATE DATE: 05/14/2024 SUBMITTED DATE:

SUBCONTRACT FOR: IMEG Corporation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

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

a. 0.00% of completed work Retainage:

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

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

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

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

ထံ တံ

\$2,183.30

Date: .; S

previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

SUBCONTRACTOR: IMEG Corporation

\$0.00

\$21,420.00

\$19,236.70

\$21,420.00

the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

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

County of: State of:

\$0.00

Subscribed and sworn to before

\$0.00

Notary Public: me this

day of

My commission expires:

\$18,459.90

\$776.80

\$19,236.70

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

Contractor's signed Certification is attached.

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

∞	04/15/2024	PERIOD: 02/26/24 - 04/14/24
APPLICATION NUMBER: 8	APPLICATION DATE: 04/15/2024	PERIOD:

Contract Lines	t Lines									
4		В	၁	Q	Ш	L	9		-	_
ITEM			CHEN	APPROVED WORK COMPLETED	RK COMPLETED	1	TOTAL COMPI ETED		OF BONA IAO	-
NO.	######################################	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c/c)	FINISH (C - G)	RETAINAGE
-	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	80.00
7	00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	00.08
ю	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	100.00%	80.00	00.08
4	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$6,214.40	\$776.80	\$0.00		%00'06	\$776.80	00.08
5	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$593.50	\$0.00	\$0.00	\$593.50	29.68%	\$1.406.50	\$0.00
	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	TOTALS:	\$21,420.00	\$18,459.90	\$776.80	\$0.00	\$19,236.70	89.81%	\$2.183.30	00 08
Grand Totals	otals									
4		m	O	Q		L			*	

			RETAINAGE	\$0.00
	I	BAI ANCETO	FINISH (C - G)	\$2,183,30
			(2/9)	89.81%
	9	TOTAL	₹	\$19,236.70
	L	MATERIALS	STORED (NOT IN D OR E)	\$0.00
	ш	RK COMPLETED	THIS PERIOD	\$776.80
	Q	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$18,459.90
	ပ	SCHEDIII ED	VALUE	\$21,420.00
	m		DESCRIPTION OF WORK	GRAND TOTALS:
Grand lotals	4	9		

INVOICE NO: 22006073.00-9 FINAL

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

PROJECT

Clarinda, Iowa 51632

APPLICATION NO:

PERIOD: 04/15/24 - 05/05/24

CONTRACT NO: DP-9291.00-002 **CONTRACT DATE: 08/19/2022** CERTIFICATE DATE: 05/15/2024

SUBMITTED DATE:

PROJECT NO: 9291.00

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

IMEG Corporation 623 26th Avenue

Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

the Work covered by this Application for Payment has been completed in accordance with

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

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

that current payments shown herein is now due.

SUBCONTRACTOR: IMEG Corporation

\$0.00 \$21,420.00

\$21,420.00

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

Total completed and st (Column G on detail sh

\$0.00 \$0.00

\$0.00 \$0.00 \$0.00

Totals:

Net change by change orders:

Total approved this month:

Date:	Subscribed and sworn to before me this	Notary Public: My commission expires:	- Oping-				
By: State of: County of:	Subscribed me this	Notary Public:	, in the second				
\$20,133.00	\$0.00	\$20,133.00	\$19,236.70	\$896.30	\$1,287.00	DEDUCTIONS	\$0.00
\$0.00						ADDITIONS	00.0\$
4. Total completed and stored to date (Column G on detail sheet) 5. Retainage: a. 0.00% of completed work b. 0.00% of eforced material	Total retainage (Line 5a + 5b or total in column I of detail sheet)	6. Total earned less retainage (Line 4 less Line 5 Total)	Less previous certificates for payment (Line 6 from prior certificate)	8. Current payment due:	 Balance to finish, including retainage (Line 3 less Line 6) 	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner/Client:

Contractor's signed Certification is attached.

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

PERIOD: 04/15/24 - 05/05/24 APPLICATION DATE: 05/06/2024 APPLICATION NUMBER: 9

Contract Lines	t Lines	**************************************								
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ITEM			SCHEDIMED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
NO.	anna labora	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(o/9)	FINISH (C - G)	RETAINAGE
-	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
64	00-04.MM22 Design.MM22	Construction Documents	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	100.00%	\$0.00	\$0.00
м	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	100.00%	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$6,991.20	\$776.80	\$0.00	\$7,768.00	100.00%	\$0.00	\$0.00
ທ	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$593.50	\$119.50	\$0.00	\$713.00	35.65%	\$1,287.00	\$0.00
		TOTALS:	\$21,420.00	\$19,236.70	\$896.30	\$0.00	\$20,133.00	93.99%	\$1,287.00	80.00
Grand Totals	otals									
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IIEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c/c)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$21,420.00	\$19,236.70	\$896.30	\$0.00	\$20,133,00	93.99%	\$1,287.00	\$0.00

9 Invoice IDAS/Clarinda, IA/CCF Condensate Tank 22006073.00 Project Billing Backup Friday, May 10, 2024 9:25:32 AM Invoice 9 Dated 5/6/2024 IMEG Consultants Corp Iowa Department of Administrative Services / Clarinda, IA / Clarinda 22006073.00 **Project** Treatment Complex/ Condensate Tank Replacement Reimbursable Expenses Travel (Mileage, Tolls, etc.) Ernzen, Peter / Site Visit / Site Visit / 239.00 119.50 000000179049 4/3/2024 miles @ 0.50 119.50 1.0 times 119.50 **Total Reimbursables** \$119.50 **Total this Project Total this Report** \$119.50

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

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Department of Administrative Services Major Maintenance MM22 #9291.00 Capital City Boiler 6/12/2024

DOC CCF Condensate Tank Replacement(29C20)

Project # 9291.00 Program code 929100 Capital City Boiler Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4B01 Vendor: 00002112380

RFB929100-01

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523355900 PRC 3352335PA5900 PO 33524355900	12/20/22 06/27/23 08/03/23	PO Procore Inv. 9291.00-01 Roll to FY24	163,220.00 0.00 0.00	163,220.00 163,220.00 163,220.00 163,220.00	4,750.00	4,750.00 4,750.00 4,750.00	163,220.00 158,470.00 158,470.00 158,470.00	250.00	FY23
PO 33524355900 PRC 3352435PB5900 PO 33524355900 PRC 3352435PC5900	10/04/23 11/17/23 12/15/23 01/05/24	Inv. 9291.00-02 CO #2	3,887.40	163,220.00 163,220.00 167,107.40 167,107.40	25,650.00 70,062.50	30,400.00 30,400.00 100,462.50	132,820,00 136,707.40 66,644.90		
PO 33524355900 PO 33524355900 PRC 3352435PD5900	02/01/24 02/16/24 02/29/24	CO #4 Inv. 9291.00-04	0.00 1,685.10	167,107.40 168,792.50 168,792.50	58,339.78 1,550.59	100,462.50 100,462.50 158,802.28 160,352.87	66,644.90 68,330.00 9,990.22 8,439,63		
PRC 3352435PE5900 PRC 3352435PF5900	05/02/24 05/07/24	Inv. 9291.00-05 Inv. 9291.00-06-Retainage		168,792.50 168,792.50 168,792.50	8,439.63	168,792.50 168,792.50	0.00 0.00	pining and the second s	
		Totals:	\$ 168,792.50		\$ 168,792.50		\$ -	•	

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APPLICATION NO: INVOICE NO: PERIOD: 12/29/22 - 06/30/23

CONTRACT NO: TC-9291.00-004

PROJECT NO: 9291.00

CONTRACT DATE: 12/21/2022 CERTIFICATE DATE: 06/27/2023

SUBMITTED DATE:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

State of lowa - Department of Administrative TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc Des Moines, Iowa 50317 2600 E Market

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

the Work covered by this Application for Payment has been completed in accordance with

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

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

SUBCONTRACTOR: Capital City Boiler & Machine Works Inc

\$0.00

\$163,220.00

\$5,000.00

\$163,220.00

that current payments shown herein is now due.

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) . က

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

Retainage:

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a. 5.00% of completed work

b. 0.00% of stored material

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

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

Current payment due:

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

Date: <u>ښ</u>

County of: State of:

\$0.00 \$250.00

Subscribed and sworn to before

\$250.00

\$4,750.00

Notary Public: me this

day of

My commission expires:

\$0.00

\$4,750.00

\$158,470.00

CHANGE ORDER SUMMARY Total changes approved in previous months by Owner/Client: \$0.00	DEDUCTI
	\$0.00
	\$0.00
Totals: \$0.00	\$0.00
Net change by change orders: \$0.0	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
anges approved in previous months by Owner/Client:	\$0.00	\$0.00
proved this month:	\$0.00	00.0\$

Contractor's signed Certification is attached.

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

Contract Lines

PERIOD: 12/29/22 - 06/30/23 APPLICATION DATE: 06/30/2023 APPLICATION NUMBER: 1

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		SCHEDII	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
	00-06.MM22 Construction BRUM.MM22	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,000.00	\$0.00	\$5,000.00	80.00	\$5,000.00	100.00%	\$0.00	\$250.00
00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	Demolition - Piping/Misc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
00-06.MM22 Construction BRUM.MM22	Controls	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	80.00
00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
	Pipe Insulation - Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
00-06.MM22 Construction BRUM.MM22	Piping - Labor	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	80.00
00-06.MM22 Construction BRUM.MM22	Piping - Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Condensate Tanks - Labor	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
	Condensate Tanks - Material	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	80.00
	HVAC Identification	\$287.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$287.80	80.00
	Closeout (1%)	\$1,632.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,632.20	80.00
	TOTALS:	\$163,220.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	3.06%	\$158.220.00	00 0503
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	SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED		TOTAL		BAI ANCE TO	•
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
GRAND TOTALS:	\$163,220.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	3.06%	\$158.220.00	\$250.00

TO CONTRACTOR:

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

PERIOD: 07/01/23 - 11/15/23

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

APPLICATION NO: 2 INVOICE NO: 2 CONTRACT NO: TC-9291,00-004

PROJECT NO: 9291.00

CONTRACT DATE: 12/21/2022 CERTIFICATE DATE: 11/17/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Capital City Boller & Machine Works Inc 2600 E Market Des Moines, Iowa 50317

SUBCONTRACT FOR: Capital City Boller & Machine Works, Inc - BP-01 Mechanical and Plumbing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$0.00 \$163,220.00 Original Contract Sum

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

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\$163,220.00 \$32,000.00

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

\$1,600.00 \$0.00 Total retainage (Line 5a + 5b or total in column I of detail sheet) a. 5.00% of completed work b. 0.00% of stored material

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

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

\$25,650.00

\$132,820.00

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

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

SUBCONTRACTOR: Capital City Boiler & Machine Works Inc

Date: ě.

State of:

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

> \$1,600.00 \$30,400.00 \$4,750.00

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: 11/15/2023
PERIOD: 07/01/23 - 11/15/23

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	PENIET E		APPROVED WO.	APPROVED WORK COMPLETED		TOTAL	1	BAI ANCE TO	
DESCRIPTION OF WORK VALUE			FROM PREVIOUS APPLICATION THIS PERIOD (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
Mobilization	940 000 000	_	40.00						
	an:ane'n e		90.00	20.00	\$0.00	\$0.00	0.00%	\$10,500.00	80.00
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EM	1000		SCHEDINED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAL ANCE TO	
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	00-06.MM22 Construction BRUM,MM22 Mobilization	Mobilization	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
2	00-06.MM22 Construction BRUM.MM22 Bonds and inst	Bonds and insurance	\$5,000,00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
3	00-06,MM22 Construction BRUM,MM22 Demolilion - Ta	Demolition - Tanks/Supports	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00%	\$2,500.00	\$125.00
l	00-06,MM22 Construction BRUM.MM22 Demoiltion - Piping/Misc	Demolition - Piping/Misc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	30.00
5	00-06.MM22 Construction BRUM.MM22 Controls	Controls	\$13,000,00	\$0.00	\$0.00	80.00	\$0.00	0.00%	\$13,000.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22 Pipe Insulation	Pipe Insulation - Labor	\$3,800.00	\$0.00	\$0.00	\$0.00	S0.00	0.00%	\$3,800.00	\$0.00
	00-06.MM22 Construction BRUM.MM22 Pipe Insulation	Plpe insulation - Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$12,000.00	\$0.00
l	00-06.MM22 Construction BRUM.MM22 Piping - Labor	Piping - Labor	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	30.00
	00-06.MM22 Construction BRUM.MM22 Piping - Materi	Piping - Material	\$10,000.00	\$0.00	00.000,es	\$0.00	\$9,000.00	90.00%	\$1,000.00	\$450.00
10	00-06.MM22 Construction BRUM.MM22	00-06.MM/22 Construction BRUM.MM22 Condensate Tanks - Labor	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	80.08
I	00-06.MM22 Construction BRUM.MM22 Condensate Ta	Condensate Tanks - Material	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$775.00
2	00-05.MM22 Construction BRUM.MM22 HVAC Identification	HVAC Identification	\$287.80	\$0.00	\$0.00	20'00	\$0.00	0.00%	\$287.80	80.00
13	00-06.MM22 Construction BRUM.MM22 Closeout (1%)	Closeout (1%)	\$1,632.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,632.20	\$0.00
		TOTALS:	\$163,220.00	\$5,000.00	\$27,000.00	\$0.00	\$32,000.00	19.61%	\$131,220,00	\$1.600.00
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				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL			
S N		NOTICE AND ASSESSED ASSESSED.	SCHEDULED			> LENUSHED	- Carrieron	76	BALANCE TO	

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i I	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/g)	FINISH (C - C)	RETAINAGE
*	CCO # 001 CO#001 - Substantial Completion - 01-15-2024								
_	00-06 MM22				10 Colored Col	N260111001100000000000000000000000000000	SPERMINISTER CONTROL	ARON POPON CONTINUOS EUROS EN ANTONIO	HERVARDA MILLE MILLE STORY
	CO#001-Substantial Completion - 01-15-2024	80.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS:	\$0.00	20.00	\$0.00	00 03	0000	Markey		
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PROJECT State of lowa - Department of Administrative Des Moines, Iowa 50319 TO CONTRACTOR: Services 109 SE 13th St.

APPLICATION AND CERTIFICATE FOR PAYMENT

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PERIOD: 11/16/23 - 12/20/23

INVOICE NO: APPLICATION NO:

CONTRACT NO: TC-9291.00-004

PROJECT NO: 9291.00

CONTRACT DATE: 12/21/2022 CERTIFICATE DATE: 01/05/2024

SUBMITTED DATE:

Capital City Boiler & Machine Works Inc FROM SUBCONTRACTOR: 2600 E Market

Des Moines, Iowa 50317

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

previous Certificates for payment were issued and payments received from the Owner/Client, and

SUBCONTRACTOR: Capital City Boiler & Machine Works Inc

that current payments shown herein is now due.

\$163,220.00 \$3,887.40 \$167,107.40 Date:

the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

Column G on detail sheet) Retainage: ຜ່

Total completed and stored to date

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

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

Total earned less retainage

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

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

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\$66,644.90

County of: State of:

\$0.00 \$5,287.50

<u>.</u>

\$105,750.00

Subscribed and sworn to before me this

My commission expires: Notary Public:

\$100,462.50

\$5,287.50

\$30,400.00 \$70,062.50

day of

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$3,887.40	\$0.00
Totals:	\$3,887.40	\$0.00
Net change by change orders:	\$3,887.40	7.40

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.

Contract Lines

APPLICATION NUMBER: 3

PERIOD: 11/16/23 - 12/20/23 APPLICATION DATE: 12/20/2023

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ITEM	1		CH HOW	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
NO.	BUDGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(o/o)	FINISH (C - G)	RETAINAGE
-	00-06.MM22 Construction BRUM.MM22	Mobilization	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$525.00
7	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
က	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	20.00%	\$2,500.00	\$125.00
ທ	00-06.MM22 Construction BRUM.MM22	Controls	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	\$70,000.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	75.00%	\$17,500.00	\$2,625.00
თ	00-06.MM22 Construction BRUM.MM22	Piping - Material	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	%00:06	\$1,000.00	\$450.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	\$11,500.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	50.00%	\$5,750.00	\$287.50
£	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$775.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	\$287.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$287.80	\$0.00
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$1,632.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,632.20	\$0.00
	, , , , , , , , , , , , , , , , , , ,	TOTALS:	\$163,220.00	\$32,000.00	\$73,750.00	\$0.00	\$105,750.00	64.79%	\$57,470.00	\$5,287.50
Change Orders	Orders						100000000000000000000000000000000000000			
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			SCHEDIII	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2 / g)	FINISH (C - G)	RETAINAGE
14	CCO # 001 CO#001 - Su	CCD # 001 CO#001 - Substantial Completion - 01-15-2024								
14.1	00-06.MM22 CO#001-Substantial Completion - 01-15-2024	pletion - 01-15-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
15	CCO # 002 Capital City I	CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002	er#002							
15.1	00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	3 90 Degree Elbows	\$3,887.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,887.40	\$0.00
		TOTALS:	\$3,887.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,887.40	\$0.00

Grand Totale	<u>u</u>								
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		do Hidanio o	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	T C A TAIL A PETER C
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED 10 DATE (D+E+F)	(0/9)	(C - G)	KELAINAGE
	GRAND TOTALS:	\$167,107.40	\$32,000.00	\$73,750.00	\$0.00	\$105,750.00	63.28%	\$61,357.40	\$5,287.50

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State of lowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc Des Moines, Iowa 50317 2600 E Market

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

PROJECT:

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PERIOD: 12/21/23 - 02/14/24

INVOICE NO: 4 APPLICATION NO:

PROJECT NO: 9291.00

CONTRACT NO: TC-9291.00-004 **CONTRACT DATE: 12/21/2022** CERTIFICATE DATE: 02/29/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$163,220.00 \$5,572.50 \$168,792.50

Net change by change orders

Contract Sum to date (Line 1 ± 2)

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

0.00% of stored material

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

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

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

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

SUBCONTRACTOR: Capital City Boiler & Machine Works Inc

Date: By:

\$167,160.30

County of: State of:

\$0.00 \$8,358.02

day of Subscribed and sworn to before me this

\$8,358.02

Notary Public:

My commission expires:

\$100,462.50 \$58,339.78 \$9,990.22

\$158,802.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,887.40	\$0.00
Total approved this month:	\$1,685.10	00.0\$
Totals:	\$5,572.50	\$0.00
Net change by change orders:	\$5,572.50	2.50

Contractor's signed Certification is attached.

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

PERIOD: 12/21/23 - 02/14/24 APPLICATION DATE: 02/18/2024 APPLICATION NUMBER: 4

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BUDGET		SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	2	BAI ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
00-06.MM22 Construction BRUM.MM22	Mobilization	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$525.00
00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
00-06.MM22 Construction BRUM.MM22	Controls	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00
00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
00-06.MM22 Construction BRUM.MM22	Piping - Labor	\$70,000.00	\$52,500.00	\$17,500.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3.500.00
00-06.MM22 Construction BRUM.MM22	Piping - Material	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	\$11,500.00	\$5,750.00	\$5,750.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00
00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	00'0\$	\$775.00
00-06.MM22 Construction BRUM.MM22	HVAC Identification	\$287.80	\$0.00	\$287.80	\$0.00	\$287.80	100.00%	00:0\$	\$14.39
00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$1,632.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,632.20	\$0.00
	TOTALS:	\$163,220.00	\$105,750.00	\$55,837.80	\$0.00	\$161,587.80	%00.66	\$1.632.20	\$8,079.39

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9			APPROVED WORK COMPLETED	R COMPLETED		TOTAL		OT BOND INC	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO (G	(2 / g)	FINISH (C - G)	RETAINAGE
	CCO # 001 CO#001 - Substantial Completion - 01-15-2024								
14.1	00-06.MM22 CD#001-Substantial Completion - 01-15-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00:0	\$0.00	00.08
	CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002	er #002							
15.1	00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	\$3,887.40	\$0.00	\$3,887.40	\$0.00	\$3,887.40	100.00%	\$0.00	\$194.37
	CCO # 1003 Capital City Boiler & Machine Works Inc Change Order #1003	r #003							

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		da ii Man	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G,ŽC)	FINISH (C - G)	REIAINAGE
16.1	00-06.MM22 CO#003-Substantial Completion - February 9th, 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17	CCO # 004 CO#004-Capital City Boller & Machine Works Inc								
17.1	00-06.MM22 CO#004-3" Overflow Valve	\$1,685.10	\$0.00	\$1,685.10	\$0.00	\$1,685.10	100.00%	\$0.00	\$84.26
17.2	00-06.IMM22 CO#004-Substantial Completion - February 16th, 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS:	\$5,572.50	\$0.00	\$5,572.50	\$0.00	\$5,572.50	100.00%	\$0.00	\$278.63
Grand Totals	als								
4	В	ပ	D	ш	4			I	
			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	KEIAINAGE
						00 007 4074	,000	44 000 00	00000

\$8,358.02

\$1,632.20

%80.66

\$167,160.30

\$0.00

\$61,410.30

\$105,750.00

\$168,792.50

GRAND TOTALS:

			-	
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TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

Clarinda, lowa 51632

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc Des Moines, Iowa 50317 2600 E Market

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

APPLICATION NO: DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

PERIOD: 02/15/24 - 03/31/24 **PROJECT NO: 9291.00** INVOICE NO: 5

CONTRACT NO: TC-9291.00-004

CONTRACT DATE: 12/21/2022

CERTIFICATE DATE: 05/02/2024 SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

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

Retainage:

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

\$0.00 \$8,439.63

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

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

Balance to finish, including retainage Current payment due: ထဲ

(Line 3 less Line 6)

My commission expires: Notary Public: me this \$8,439.63 \$160,352.87

\$158,802.28 \$1,550.59 \$8,439.63

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

SUBCONTRACTOR: Capital City Boiler & Machine Works Inc

\$163,220.00 \$5,572.50 \$168,792.50 Date: .. S

day of Subscribed and sworn to before County of:

State of:

\$168,792.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,572.50	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,572.50	\$0.00
Net change by change orders:	\$5,572.50	2.50

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 5
APPLICATION DATE: 03/28/2024
PERIOD: 02/15/24 - 03/31/24

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ITEM		THE COLUMN TWO IS NOT	SCUENII EN	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		T 140	
Ö.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
٣	00-06.MM22 Construction BRUM.MM22	Mobilization	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	80.00	\$525.00
7	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
က	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
rs.	00-06.MM22 Construction BRUM.MM22	Controls	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00
ဖ	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	00 08	00 008
80	00-06.MM22 Construction BRUM.MM22	Piping - Labor	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	83 500 00
თ	00-06.MM22 Construction BRUM.MM22	Piping - Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00
7	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	80.00	\$775.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	\$287.80	\$287.80	\$0.00	\$0.00	\$287.80	100.00%	\$0.00	\$14.39
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$1,632.20	\$0.00	\$1,632.20	\$0.00	\$1,632.20	100.00%	\$0.00	\$81.61
		TOTALS:	\$163,220,00	\$161,587.80	\$1,632.20	\$0.00	\$163,220.00	100.00%	\$0.00	\$8,161.00
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NOF WORK SCHEDULED FROM PREVIOUS THIS PERIOD MATERIALS STORED COMPLETED PRESENTLY STORED TO STORED TO DATE (B / C / C) COMPLETED STORED TO ST	<	æ	(1						
MAIO DESCRIPTION OF WORK SCHEDULED PRESENTLY STORED TO COMPLETED PRESENTLY STORED TO COMPLETED SCHEDULED PRESENTLY STORED TO STORED TO STORED TO COMPLETED STORED TO COMPLETED DATE COMPLETED DA			ار	O	ш	ш	g		I	
PESCHIPTION OF WORK VALUE FROM PREVIOUS THIS PERIOD (NOT IN D OR E) CCO# 001 CO#001 - Substantial Completion - 01-15-2024 S0.00 \$0.00	2		SCHEDIE	APPROVED WOR	RK COMPLETED	1 .	TOTAL		BAI ANCE TO	
\$0.00 \$0.00 \$0.00 \$0.00 \$3,887.40 \$0.00 \$0.00 \$3,887.40	j		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
\$0.00 \$0.00 \$0.00 \$0.00 \$3,887.40 \$3,887.40 \$0.00 \$3,887.40		CCO # 001 CO#001 - Substantial Completion - 01-15-2024								
\$3,887.40 \$3,887.40 \$0.00 \$3,887.40		00-06.MM/22 CO#001-Substantial Completion - 01-15-2024	\$0.00		\$0.00	\$0.00		0:00%	\$0.00	80.00
\$3,887.40 \$3,887.40 \$0.00 \$0.00 \$3,887.40		CCO # 002 Capital City Boiler & Machine Works Inc. Change Ord	ler #002							
CCO # 003 Capital City Boiler & Machine Works Inc Change Order #003		00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	\$3,887.40		\$0.00	\$0.00	\$3,887.40	100.00%	\$0.00	\$194.37
		CCO # 003 Capital City Boiler & Machine Works Inc Change Orde	er #003							

DESCRIPTIC DESCRIPTIC OD-06.MM22 CC#003-Substantial Completion CCO # 004 CO#604-Capital City CO-06.MM22 CO#004-3" Overflow Valve CO#004-Substantial Completion CO#004-Substantial Completion CC#004-Substantial Completion CO#004-Substantial Completion CO#004-Substantial Completion CO#004-Substantial Completion CO#004-Substantial Completion CO#004-Substantial Completion CO#004-Substantial Completion CC#004-Substantial Completion CC#004-Substa	۵	a	O	Q	1	Ŀ	9		I	
DESCRIPTION OF WORK SUREDILED PROMINE PREVIOUS THIS PERIOD CSTORED AND STORED DATE CSTORED DATE CSTORED CSTORED DATE CSTORED C	(i i i i i i i i i i i i i i i i i i i	APPROVED WOR	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
### Completion - February 9th, 2024	ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(e / c)	FINISH (C - G)	RETAINAGE
CO # 004 CO#004 Capital City Boiler & Machine Works Inc. \$1,685.10 \$1,685.10 \$1,685.10 \$1,685.10 \$1,685.10 \$1,685.10 \$1,000% \$1,685.10 \$1,000% \$1,685.10 \$1,000% \$1,0000% \$1,000% \$1,000% \$1,0000	16.1	00-06.MM22 CC#003-Substantial Completion - February 9th, 2024	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2-05.MM22 O+0004-3° Overflow Valve O+0004-3° O	17	CCO # 004 CO#004-Capital City Boller & Machine Works Inc								
0-06.MM22 C#004-Substantial Completion - February 16th, 2024 \$0.00	17.1	00-06.MM22 CC#004-3" Overflow Valve	\$1,685.10		\$0.00	\$0.00	\$1,685.10	100.00%	\$0.00	\$84.26
TOTALS: \$5,572.50 \$5,572.50 \$6.00 \$0.00 \$5,572.50 100.00%	17.2	00-06.MM22 CC#004-Substantial Completion - February 16th, 2024	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
B C D E F G H FINISH FINISH TOTAL PRESENTLY STORED TO NOT IN DOR ET (C.G.) APPENDENTIAL STORED TO STORED T		TOTALS:	\$5,572,50	\$5,572.50	\$0.00	\$0.00	\$5,572.50	100.00%	\$0.00	\$278.63
C D E F F F F F F F F F	Grand Tota	Ş								
APPROVED WORK COMPLETED PRESENTLY SCHEDULED FROM PREVIOUS THIS PERIOD NOT IN D OR E FF FF	٨		ပ	a	ш	u.	Ø		I	-
DESCRIPTION OF WORK VALUE APPLICATION (A) THIS PERIOD (NOT IN DOR E) (B + E) (B + E) (C - G) (A) THIS PERIOD (A) THIS PERIOD (A) THIS PERIOD (A) THIS PERIOD (B + E + F) (C - G) (D + E + F) (D + E + F) (B + E + F) (B + E + F) (C - G) (A) THIS PERIOD (B + E + F) (D + E + F) (B + E + F) (C - G)				APPROVED WOF	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	1
\$168,792.50 \$167,160.30 \$1,632.20 \$0.00 \$168,792.50 100.00%	ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	(C - G)	KEIAINAGE
		GRAND TOTALS:	\$168,792.50		\$1,632.20	\$0.00		100.00%	\$0.00	\$8,439.63

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00
1800 N 16th Street Clarinda, Iowa 51632
SHIPCO Tanks
For and in consideration of the sum of: 4 Lelo, 990.00
Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the 6th day of February 20 24.
For payment of Invoice #231252 dated November 9, 2023 in the amount of \$66,990.00. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.
Dated at: <u>Des Moines</u> , Iowa, this <u>6th</u> day of <u>February</u> , 20 <u>24</u> .
INDIVIDUAL ACKNOWLEDGMENT
Company: CH McGuiness Co., Inc. Representative: Daniel C. LaPole, President
Subscribed and sworn to before me this <u>6th</u> day of <u>February</u> , 20 <u>24</u> .
Brenda J. O'Neal Notary Public - State of Iowa
(Seal)
My Commission Expires: June 9, 2026 BRENDA J. O'NEAL Commission Number 784473 My Commission Expires

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00
1800 N 16th Street Clarinda, Iowa 51632
Provide Piping and Tank Insulation
For and in consideration of the sum of: \$13,369.69
Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the <u>6th</u> day of <u>February</u> 20_24
Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.
Dated at: <u>Des Moines</u> , Iowa, this <u>H</u> day of <u>March</u> , 2024.
INDIVIDUAL ACKNOWLEDGMENT
Company: TAC Corporation Representative: Debia Swim
Subscribed and sworn to before me this 4th day of March 20 24.
MACY BEACOM Commission Number 841960 My Commission Expires August 29, 2625 Notary Public – State of Iowa
(Seal)
My Commission Expires: 8-29-25

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00
1800 N 16th Street Clarinda, Iowa 51632
Demo of old Tanks
For and in consideration of the sum of:\$ 1, \00.00
Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the <u>6th</u> day of <u>February</u> 20 24
Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.
Dated at: Humbold+, Iowa, this 14th day of Feb., 2024
INDIVIDUAL ACKNOWLEDGMENT
Company: Plain Metal Sal Vage Representative: Don Pr
Subscribed and sworn to before me this 14th day of February, 2024.
BRANDY LYNN SATERN Notarial Seal - lowa Commission Number 837069 My Commission Expires Feb 1, 2025 Notary Public - State of Iowa
(Seal)

My Commission Expires: Feb. 1, 2025

CCF CTC Condensate Tank Replacement Project No. 9291.00

1800 N 16th Street Clarinda, Iowa 51632

Control Work

1-131925989950

ABOVE AMOUNT

WAIVER OF MECHANIC'S LIEN

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

For and in consideration of the sum of: \$2,521.100
Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the <u>6th</u> day of <u>February</u> 20 24
Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.
Dated at: Milwaukee, WI Iowa, this 22 day of Feb. 2004 RECEIPT OF ABOVE AND
INDIVIDUAL ACKNOWLEDGMENT
Company: Johnson Controls, Inc. Representative: Ja Viguella
Subscribed and sworn to before me this 20 day of <u>Feb</u> 20 dy.
Sold of
Notary Public - State of Jewa WIL
My Commission Expires: OI 17/06 WO TAND TO STAND TO STAN
A MANAGEMENT TO THE PARTY OF TH

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00
1800 N 16th Street Clarinda, Iowa 51632
Materials for Job, piping, Fittings, etc.
For and in consideration of the sum of: 52,983,29
Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the <u>6th</u> day of <u>February</u> 20 24 .
Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.
Dated at: Cdar Rep. W. Iowa, this Hhi day of Feb 2024.
INDIVIDUAL ACKNOWLEDGMENT
Company: Schinderg Company Representative: Chouds C. Schindery
Subscribed and sworn to before me this day of, 20_24
Notary Public - State of Iowa
·
My Commission Expires: KATHRYN R. ARNOLD My Commission Expires My Commission Expires February 17, 2026 (Seal)

PERIOD: 04/01/24 - 04/01/24

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

INVOICE NO: 6-Retainage

APPLICATION NO:

CONTRACT NO: TC-9291.00-004

PROJECT NO: 9291.00

CERTIFICATE DATE: 05/07/2024 **CONTRACT DATE: 12/21/2022**

SUBMITTED DATE:

TO CONTRACTOR:

State of Iowa - Department of Administrative

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc 2600 E Market Des Moines, Iowa 50317 SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$163,220.00

\$5,572.50 \$168,792.50 \$168,792.50

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

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

b. 0.00% of stored material

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

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

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

County of:

Subscribed and sworn to before

\$0.00

\$168,792.50

Notary Public: me this

day of

My commission expires:

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,572.50	\$0.00
Total approved this month:	\$0.00	00'0\$
Totals:	\$5,572.50	\$0.00
Net change by change orders:	\$5,572.50	2.50

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 navments shown herein is now due.

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	Boiler
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	Capital
	DNTRACTOR:
•	CONTR
	SUBC

Date:	
By:	State of:

\$160,352.87	\$8,439.63	00 U\$

Contractor's signed Certification is attached.

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

PERIOD: 04/01/24 - 04/01/24 APPLICATION DATE: 04/05/2024 APPLICATION NUMBER: 6

Contract Lines	t Lines									
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ITEM			SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
NO.	Bubger Cook	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/5)	FINISH (C - G)	RETAINAGE
-	00-06.MM22 Construction BRUM.MM22	Mobilization	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$0.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
ო	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
υ.	00-06.MM22 Construction BRUM.MM22	Controls	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$0.00
ထ	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$0.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
80	00-06.MM22 Construction BRUM.MM22	Piping - Labor	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00
ග	00-06.MM22 Construction BRUM.MM22	Piping - Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
10	00-06.WM22 Construction BRUM.MM22	Condensate Tanks - Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$0.00
-	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$0.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	\$287.80	\$287.80	\$0.00	\$0.00	\$287.80	100.00%	\$0.00	\$0.00
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$1,632.20	\$1,632.20	\$0.00	\$0.00	\$1,632.20	100.00%	\$0.00	\$0.00
		TOTALS:	\$163,220.00	\$163,220.00	\$0.00	\$0.00	\$163,220.00	100.00%	\$0.00	\$0.00
Change Orders	Orders									
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ON BROOK			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2/9)	(C - G)	RETAINAGE

\$0.00

\$0.00

0.00%

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

GCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002

00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows

CCO # 001 CO#001 - Substantial Completion - 01-15-2024

00-06.MM22 CO#001-Substantial Completion - 01-15-2024

CCO # 003 Capital City Boiler & Machine Works Inc Change Order #003

\$0.00

\$0.00

100.00%

\$3,887.40

\$0.00

\$0.00

\$3,887.40

\$3,887.40

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:		1000	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	7,	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	RETAINAGE
16.1	00-06.MM22 CC#003-Substantial Completion - February 9th, 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00:0	\$0.00	\$0.00
- 11	CCO # 004 CO#004-Capital City Boller & Machine Works Inc							10 de 10 de 10 de	
17.1	00-06.MM22 CC#004-3" Overflow Valve	\$1,685.10	\$1,685.10	\$0.00	\$0.00	\$1,685.10	100.00%	\$0.00	\$0.00
17.2	00-06.MM22 CC#004-Substantial Completion - February 16th, 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS:	\$5,572.50	\$5,572,50	\$0.00	\$0.00	\$5,572.50	100.00%	\$0.00	\$0.00
Grand Totals	ils.								
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		CE LICENS	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	REIAINAGE
	GRAND TOTALS:	\$168,792.50	\$168,792.50	\$0.00	\$0.00	\$168,792.50	100.00%	\$0.00	\$0.00

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Department of Administrative Services Major Maintenance MM22 #9291.00 Samuels Group #117CA 6/12/2024

DOC CCF Condensate Tank Replacement(29C20) Project # 9291.00 Program code 929100 Samuels Group #117CA Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4B01 Vendor: 00003033402

RFP1821335228-Samuels11012021

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523018805	01/18/23	PO Procore	28,772.44	28,772.44			28,772.44	
PRC 3352301PA8805	02/08/23	Inv. 7415.51929100		28,772.44	974.21	974.21	27,798.23	
PRC 3352301PB8805	03/06/23	Inv. 7415.52929100		28,772.44	405.92	1,380.13	27,392.31	
PRC 3352301PC8805	04/04/23	Inv. 7415.53929100		28,772.44	1,217.75	2,597.88	26,174.56	
PRC 3352301PD8805	05/08/23	Inv. 7415.54929100		28,772.44	595.35	3,193.23	25,579.21	
PRC 3352301PE8805	07/10/23	Inv. 7415.55929100		28,772.44	1,093.27	4,286.50	24,485.94	FY23
PO 33524018805	08/03/23	Roll to FY24	 0.00	28,772.44		4,286.50	24,485.94	
PRC 3352401PF8805	08/04/23	Inv. 7415.56929100		28,772.44	687.35	4,973.85	23,798.59	
PRC 3352401PG8805	09/14/23	Inv. 7415.57929100		28,772.44	1,413.50	6,387.35	22,385.09	
PRC 3352401PH8805	10/05/23	Inv. 7415.58929100		28,772.44	503.34	6,890.69	21,881.75	
PRC 3352401PI8805	11/07/23	Inv. 7415.59929100		28,772.44	725.25	7,615.94	21,156.50	
PRC 3352401PJ8805	12/11/23	Inv. 7415.60929100		28,772.44	4,061.45	11,677.39	17,095.05	
PRC 3352401PK8805	01/08/24	Inv. 7415.61929200		28,772.44	4,531.84	16,209.23	12,563.21	
PRC 3352401PL8805	02/05/24	Inv. 7415.62929100		28,772.44	7,464.27	23,673.50	5,098.94	
PO 33524018805	02/14/24	CO #001	3,065.12	31,837.56		23,673.50	8,164.06	
PRC 3352401PM8805	03/05/24	Inv. 7415.63929100		31,837.56	4,484.06	28,157.56	3,680.00	
PRC 3352401PN8805	04/08/24	Inv. 7415.64929100		31,837.56	1,174.46	29,332.02	2,505.54	
PRC 3352401PO8805	05/06/24	Inv. 7415.65929100-FINAL		31,837.56	2,505.54	31,837.56	0.00	
, , , , , , , , , , , , , , , , , , , ,				31,837.56		31,837.56	0.00	
		Totals:	\$ 31,837.56		\$ 31,837.56		\$ -	FINAL
		MAN .						
		CM Services	27,212.44		27,212.44		0.00	
		Reimbursables	1,560.00		1,560.00		0.00	
		CO #001	3,065.12		3,065.12		0.00	
		Total:	\$ 31,837.56		\$ 31,837.56		\$ -	

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State of lowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

APPLICATION NO: 1

PERIOD: 01/01/23 - 01/31/23 INVOICE NO: 7415.51929100

PROJECT NO: 9291.00

CONTRACT NO: CMCA-9291.00-006

CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 02/08/2023

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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

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Contract Contract Contract
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\$28,772.44	\$0.00	\$28,772.44
Original Contract Sum	Net change by change orders	Contract Sum to date (Line 1 ± 2)

				ALIMOAPPE
 Original Contract Sum 	Net change by change orders	Contract Sum to date (Line 1 ± 2)	Total completed and stored to date	(Column G on detail sheet)
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\$974.21

		\$0.00	\$0.00	
(Column G on detail sheet)	Retainage:	a. 0.00% of completed work	b. <u>0.00%</u> of stored material	

\$0.00	\$974.21
Total retainage (Line 5a + 5b or total in column I of detail sheet)	Total earned less retainage (Line 4 less Line 5 Total)

.'	Less previous certificates for payment (Line 6 from prior certificate)
တ်	Current payment due:
ത്	Balance to finish, including retainage
	(Line 3 less Line 6)

\$27,798.23

My commission expires:

\$0.00

\$974.21

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

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

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Group,
SUBCONTRACTOR: Samuels (

THE REAL PROPERTY OF THE PERSON OF THE PERSO					
Date:					
***************************************			sfore	day of	
			sworn to be		
By:	State of:	County of:	Subscribed and sworn to before	me this	Notary Public:
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Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION NUMBER: 1

APPLICATION DATE: 02/02/2023

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

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ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	à	BALANCE TO	
NO.	ממחקפו כמחק	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/5)	FINISH (C - G)	RETAINAGE
₹	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$0.00	\$974.21	\$0.00	\$974.21	3.58%	\$26,238.23	\$0.00
5	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,560.00	\$0.00
		TOTALS:	\$28,772.44	\$0.00	\$974.21	\$0.00	\$974.21	3.39%	\$27,798.23	\$0.00
Grand Totals	otals							-		
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į			SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	ì	BALANCE TO	
I III		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(o/o)	FINISH (C - G)	RETAINAGE
	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	GRAND TOTALS:	\$28,772.44	\$0.00	\$974.21	\$0.00	\$974.21	3.39%	\$27,798.23	\$0.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA) THE SAMUELS GROUP PROJECT #: 7415-#117CA

PERIOD: 01-01-23 to 01-31-23					Date: 01-31-2023 Inv #: 7415,51929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	뉙	-	0	- to
Project Manager	\$ 124.48	H		9	\$ 746.88
Superintendent	\$ 129.89	1	Ţ.		*
Project Engineer	\$ 92.01	Hr	0	0	r .
Project Estimator	\$ 124.48	Hr	•		
Architect	\$ 173.19	Hr			
Draftsperson	\$ 124,48	ř			- (
Administrative	\$ 64:95	J H.		3.5	\$ 227.33
					1 49-
					\$
- Indiana and the state of the				Total Labor Cost	\$ 974.21
				Reimbursable Cost	
				ft.	- \$
		-			
				Grand Total	\$ 974.21
THE COLUMN TWO IS NOT					111111111111111111111111111111111111111

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PROJECT:

State of Iowa - Department of Administrative TO CONTRACTOR:

Clarinda, Iowa 51632

FROM SUBCONTRACTOR: 109 SE 13th St. Des Moines, Iowa 50319

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

APPLICATION NO: 2 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

INVOICE NO: 7415.52929100

PERIOD: 02/01/23 - 02/28/23 **PROJECT NO: 9291.00**

CONTRACT NO: CMCA-9291.00-006

CONTRACT DATE: 01/19/2023

CERTIFICATE DATE: 03/06/2023 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with

the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

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

previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$1,380.13

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$28,772.44

00.04	\$28,772,44		
Net change by change orders	Contract Sum to date (Line 1 + 2)		
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;	/
4.	Total completed and stored to date (Column G on detail sheet)
က်	Retainage:

\$0.00	\$0.00	
a. 0.00% of completed work	b. 0.00% of stored material	

	/I ine 5a + 5h or total in column I of detail sheet)
ဖ	Total earned less retainage

\$0.00

\$1,380.13

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(Line 4 less Line 5 Total)	Less previous certificates for payment (Line 6 from prior certificate)
5	7.

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\$27,392.31

\$405.92 \$974.21

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

		0.10
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION NUMBER: 2 APPLICATION DATE: 03/01/2023

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ITEM	1000		SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	à	BALANCE TO	
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$974.21	\$405.92	\$0.00	\$1,380.13	5.07%	\$25,832.31	\$0.00
. 2	00-03 MM22 Construction Manager CA MM22	Reimbursables	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	%00:0	\$1,560.00	\$0.00
		TOTALS:	\$28,772,44	\$974.21	\$405.92	\$0.00	\$1,380.13	4.80%	\$27.392.31	80.00
Srand Totals	otals									
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			SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL		BAL ANCE TO	
S S		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	ω	AND STORED TO DATE (D + E + F)	(C) (S) (S)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$28,772.44	\$974.21	\$405.92	\$0.00	\$1,380.13	4.80%	\$27,392,31	\$0.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

		INVOICE	ICE	_	
PERIOD: 02-01-23 to 02-28-23				•	Date: 02-28-2023 Inv #: 7415.52929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	*** -1		*
Project Manager	\$ 124.48	H			\$ 373.44
Superintendent	\$	H.			***************************************
Project Engineer	\$ 92.01	Ĥ	0		1 55
Project Estimator	\$ 124.48				\$
Architect	\$ 173,19	ት			. ₩
Draftsperson	\$ 124.48	Ħ			· ·
Administrative	\$ 64.95			0.5	32:48
					- ₩
					-
				Total Labor Cost	\$ 405.92
				Reimbursable Cost	
And the state of t					
				Fee	I Ф
	Management of the second of th				
				Grand Total	\$ 405.92

APPLICATION NO:

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

Clarinda, Iowa 51632

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

FROM SUBCONTRACTOR:

CONTRACT NO: CMCA-9291.00-006

PROJECT NO: 9291.00

CERTIFICATE DATE: 04/04/2023 **CONTRACT DATE: 01/19/2023**

SUBMITTED DATE:

PERIOD: 03/01/23 - 03/31/23 INVOICE NO: 7415.53929100

Samuels Group, Inc. 311 Financial Way Ste 300

Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$28,772.44

Original Contract Sum

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

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

Retainage:

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

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

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

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

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

ထ

\$0.00 \$0.00 My commission expires:

\$1,380.13

\$2,597.88

\$1,217.75

\$26,174.56

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.

due.	
n herein is now due.	iels Group, Inc.
s shown here	SUBCONTRACTOR: Samuels Gr
t payments s	ACTOR: S
rren	SUBCONTRA
that co	SUE

\$0.00

\$28,772.44

\$2,597.88

597.88	By:	Date:
	State of:	
	County of:	
6	Subscribed and sworn to before	
\$0.00	me this day of	
597.88	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	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: 04/01/2023	PERIOD: 03/01/03 - 03/01/03
Distribution of the second of		

ontra	Contract Lines									
٨		a	၁	Q	Ш	L	9		Ξ	_
TEM			CHEDIE	APPROVED WOR	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
NO.	BUDGELCODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$1,380.13	\$1,217.75	\$0.00	\$2,597.88	9.55%	\$24,614,56	\$0.00
23	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	%00:0	\$1,560.00	\$0.00
		TOTALS:	\$28,772.44	\$1,380.13	\$1,217.75	\$0.00	\$2,597.88	9.03%	\$26,174.56	\$0.00
rand 7	Grand Totals									
4		8	C	Q	ш	L.	Ø		1	-
							,		•	=

		RETAINAGE	***	\$0.00
	I	BALANCE TO FINISH (C - G)	414 000	9CD, 174.30
		(0/9)	70000	9.00%
	9	TOTAL COMPLETED AND STORED TO DATE E)	(D+E+F)	00.100,100
	L	MATERIALS PRESENTLY STORED (NOT IN D OR E)	00 08	22.24
	Ш	APPROVED WORK COMPLETED ROM PREVIOUS THIS PERIOD	\$1.217.75	
	D	APPROVED WO	(D + E) \$1,380.13	
	O	SCHEDULED VALUE	\$28,772.44	
	8	DESCRIPTION OF WORK	GRAND TOTALS:	
Grand Totals	4	ITEM NO.		

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

DEDIOD: 03-01-73 to 03-31-73		TIANOTOR		Franco	Date: 03-31-2023
TENIOD: 03 OF ED CO OF ED					Inv #: 7415.53929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	~ [0	-
Project Manager	\$ 124.48	1H		5.000	\$ (120.32
Superintendent	\$ 129,89	Hr			5
Project Engineer	\$ 92.01	Hr	0	0	-
Project Estimator	\$ 124.48	JH.			***************************************
Architect	\$ 173.19	чH			€
Draftsperson	\$ 124.48	Ж			-
Administrative	\$ 64.95	J. H		1.5	\$ 7.43
					- \$
				Total Labor Cost	\$ 1,217.75
				Reimbursable Cost	
				Fee	\$
				Grand Total	\$ 1,217,75
· · · · · · · · · · · · · · · · · · ·					

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	4		

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

109 SE 13th St. Des Moines, lowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

PERIOD: 04/01/23 - 04/30/23 **INVOICE NO: 7415,54929100**

APPLICATION NO:

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

CONTRACT NO: CMCA-9291.00-006 PROJECT NO: 9291.00

CONTRACT DATE: 01/19/2023

CERTIFICATE DATE: 05/08/2023 SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

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

\$0.00 \$0.00

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

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

\$2,597.88 \$595.35

\$25,579.21

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

My commission expires: Notary Public: me this \$0.00 \$3,193.23

State of:

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

SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$28,772.44

\$28,772.44

\$3,193.23

Date: .: Si

day of Subscribed and sworn to before County of:

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

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

APPLICATION DATE: 05/08/2023

APPLICATION NUMBER: 4

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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ITEM			O HED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
NO.	BODGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(၁/၅) %	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$2,597.88	\$595.35	\$0.00	\$3,193.23	11.73%	\$24,019.21	\$0.00
73	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,560.00	\$0.00
		TOTALS:	\$28,772,44	\$2,597.88	\$595.35	\$0.00	\$3,193.23	11.10%	\$25,579.21	\$0.00
								-		

Grand Totals	S								
4	83	U	٥	Ш	4	9		I	
C X		SCHEDULED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	3	BALANCE TO	1771
, and a	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$28,772.44	\$2,597.88	\$595.35	\$0.00	\$3,193,23	11.10%	\$25,579.21	\$0.00
									90.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

PERIOD: 04-01-23 to 04-30-23					Date: 04-30-2023 Inv #: 7415.54929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	JН		0	· .
Project Manager	\$ 124.48			4	497.92
Superintendent	\$ 129.89	JH			***************************************
Project Engineer	\$ 92.01	Нr	0	0	·
Project Estimator	\$	Hr			
Architect	\$ 173.19	Hr			1
Draftsperson	\$ 124.48	Hr			4
Administrative	\$ 64.95	Hr		j. 5	\$ 7.43
					. \$
- I all a large and a large an					- \$4
				Total Labor Cost	\$ 595.35
				Reimbursable Cost	
And the state of t					
- Laboratory Control of the Control				Fee	1 ⟨S -
				Grand Total	\$ 595,35

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APPLICATION NO:

State of lowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

CONTRACT NO: CMCA-9291.00-006

PROJECT NO: 9291.00

CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 07/10/2023

SUBMITTED DATE:

PERIOD: 05/01/23 - 06/30/23 INVOICE NO: 7415.55929100

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

_	
inal Contract Sum	
Origina	
~ :	

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

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

Retainage: က်

a. 0.00% of completed work

b. 0.00% of stored material

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

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

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

Balance to finish, including retainage Current payment due:

(Line 3 less Line 6)

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

Total changes approved in previous months by Owner/Client:

Total approved this month:

CHANGE ORDER SUMMARY

\$0.00

Totals:

Net change by change orders:

DEDUCTIONS

ADDITIONS

\$24,485.94

\$1,093.27

\$0.00 \$0.00

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

that current payments shown herein is now due.	SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$28,772.44

\$28,772.44

Date:								
	- Additional management - Addi			orn to before	day of		ires:	
By:		State of:	County of:	Subscribed and sworn to before	me this	Notary-Public:	My commission expires:	
\$4,286.50				6	\$0.00	\$4.286.50		\$3,193.23

PERIOD: 05/01/23 - 06/30/23

APPLICATION DATE: 07/05/2023

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

B DESCRIPTION OF WORK Construction Management Reimbursables

and Totals										
Ą	Δ.	C	Q	Ш	14-	9		I		
S S		SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED		TOTAL		BAI ANCE TO	-	
N NO	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$28,772.44	\$3,193.23	\$1,093.27	\$0.00	\$4,286.50	14.90%	\$24,485,94	80.00	
									2000	

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

PERIOD: 05-01-23 to 06-30-23					Date: 06-30-2023
					Inv #: 7415.55929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	1	0	4
Project Manager	\$ 124.48	Hr		8	\$ 995.84
Superintendent	\$ 129.89)			\$
Project Engineer	\$ 92.01	Hr	0	0	t (
Project Estimator	\$ 124.48				
Architect	\$ 173.19	Hr			\$
Draftsperson	\$ 124.48	Hr			· ₩
Administrative	\$ 64.95	H	F	: T	\$ 97.43
					\$
					\$
				Total Labor Cost	\$ 1,093.27
				Reimbursable Cost	
A A A A A A A A A A A A A A A A A A A					
Control of the Contro	TO THE PARTY OF TH			Fee	- \$÷
				Grand Total	\$ 1,093.27

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			V.	
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State of Iowa - Department of Administrative TO CONTRACTOR:

FROM SUBCONTRACTOR: 109 SE 13th St. Des Moines, Iowa 50319

Samuels Group, Inc. 311 Financial Way Ste 300 Nausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, lowa 51632

INVOICE NO: 7415.56929100 APPLICATION NO:

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

CONTRACT NO: CMCA-9291.00-006 PROJECT NO: 9291.00

CERTIFICATE DATE: 08/04/2023 **CONTRACT DATE:** 01/19/2023

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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

Original Contract Sum

Net change by change orders d

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

a. 0.00% of completed work

 b. 0.00% of stored material Total retainage

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

Less previous certificates for payment (Line 6 from prior certificate) Balance to finish, including retainage Current payment due:

(Line 3 less Line 6)

\$4,973.85 \$4,286.50 \$687.35 \$23,798.59

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

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

that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$28,772.44

\$28,772.44

\$4,973.85

Date: <u>~</u>

State of:

\$0.00 \$0.00

County of:

Subscribed and sworn to before

\$0.00

day of Notary Public: me this

ì

My commission expires:

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

APPLICATION DATE: 08/01/2023

APPLICATION NUMBER: 6

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Contract Lines

Γ			T 8	8	2
_		RETAINAGE	\$0.00	\$0.00	\$0.00
I	BALANCE TO	FINISH (C - G)	\$22,238.59	\$1,560.00	\$23,798.59
		(2/g)	18.28%	%00.0	17.29%
9	TOTAL	AND STORED TO DATE (D + E + F)	\$4,973.85	\$0.00	\$4,973.85
L.	MATERIALS	<u>.</u>	\$0.00	\$0.00	\$0.00
ш	K COMPLETED	THIS PERIOD	\$687.35	\$0.00	\$687.35
٥	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$4,286.50	\$0.00	\$4,286.50
ပ	SCHEDILI ED	SCHEDULED F		\$1,560.00	\$28,772.44
œ		DESCRIPTION OF WORK		Reimbursables	TOTALS:
			00-03.MM22 Construction Manager CA.MM22	00-03.MM22 Construction Manager CA.MM22	
4	ITEM	Ŏ.	-	2	

			RETAINAGE	\$0.00
			RETAII	
	Ι	BAL ANCE TO	FINISH (C - G)	\$23,798.59
			(0 / g)	17.29%
	9	TOTAL	AND STORED TO DATE (D + E + F)	\$4,973.85
	L	MATERIALS	STORED (NOT IN D OR E)	\$0.00
	E		THIS PERIOD	\$687.35
	D	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$4,286.50
	U	SCHEDIII ED	VALUE	\$28,772.44
	B		DESCRIPTION OF WORK	GRAND TOTALS:
rand Totals	A		Š.	

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA) THE SAMUELS GROUP PROJECT #: 7415-#117CA

DEDION: 07 01 32 to 07.21-32		TIMOTOR	1 CE	Lucyma	Date: 07-31-2023
FERTOD: 07-01-23 to 07-31-23					Inv #: 7415.56929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	主	7-4	0	1 ↔
Project Manager	\$ 124.48	Hr		2	\$ 622.40
Superintendent	\$ 129,89	Н			**************************************
Project Engineer	\$ 92.01	Hr	0	0	· (/)
Project Estimator	\$ 124.48	H.			**************************************
Architect	\$ 173.19	JН			t .
Draftsperson	\$ 124,48	лн			to.
Administrative	\$ 64.95	JH.	T. St. Company		\$ 64.95
					-
					\$
				Total Labor Cost	\$ 687.35
				Reimbursable Cost	
A A A A A A A A A A A A A A A A A A A					
			The second secon	Fee	- \$
				Grand Total	\$ 687.35

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				•	
	•				

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Samuels Group, Inc. 311 Financial Way Ste 300 Nausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

INVOICE NO: 7415.57929100 APPLICATION NO:

PERIOD: 08/01/23 - 08/31/23 PROJECT NO: 9291.00

CONTRACT NO: CMCA-9291.00-006

CONTRACT DATE: 01/19/2023

SUBMITTED DATE:

CERTIFICATE DATE: 09/14/2023

the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$28,772.44

\$28,772.44

\$6,387.35

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

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders Si

Contract Sum to date (Line 1 ± 2) က

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

Retainage:

ம்

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

\$0.00 \$0.00

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

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

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

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

Date: .. S

County of: State of:

Subscribed and sworn to before

\$0.00

day of

Notary Public: me this

My commission expires:

\$4,973.85

\$1,413.50

\$6,387.35

\$22,385.09

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
hanges approved in previous months by Owner/Client:	\$0.00	\$0.00
oproved this month:	\$0.00	00'0\$

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

APPLICATION DATE: 09/08/2023

APPLICATION NUMBER: 7

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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4		8	Ü	O	Э	L	9		I	
TEM			OHEDIA ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) AND STORED TO ((E) (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$4,973.85	\$1,293.50	\$0.00	\$6,267.35	23.03%	\$20,945.09	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$0.00	\$120.00	\$0.00	\$120.00	7.69%	\$1,440.00	\$0.00
		TOTALS:	\$28,772.44	\$4,973.85	\$1,413.50	\$0.00	\$6,387.35	22.20%	\$22,385.09	\$0.00

	,				
	_		RETAINAGE	\$0.00	
	T	BALANCE TO	FINISH (C - G)	\$22,385.09	
		2	(0/9)	22.20%	
	9	TOTAL	AND STORED TO DATE (D + E + F)	\$6,387.35	
	1		STORED (NOT IN D OR E)	\$0.00	
	Ш	RK COMPLETED	THIS PERIOD	\$1,413.50	
	۵	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$4,973.85	
	ပ	SCHEDIII ED	VALUE	\$28,772,44	
	m		DESCRIPTION OF WORK	GRAND TOTALS:	
rand Totals	4	C	Č N N		

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Mileage Chart

Samuels					Date	Date Range: August 2023	kange: Augus	ıst (2023		
Individual DAS OR	DASOR	Date	DAS Job#	TSG Job #	DAS Job # TSG Job # Travel From	Travel To	Total Cost/ Miles Mile	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R.	BT	8/15/2023	8/15/2023 9291.00	7415	Office	CCF	120	0.5 \$	\$ 60.00) Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	8/15/2023	9291.00	7415	CCF	Office	120	0.5	\$ 60.00) return trip	CCF CTC Condensate Tanks Replacement
								0.5	٠ «		
						Totals	240	0.5	0.5 \$ 120.00		

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 08-01-23 to 08-31-23

TOTAL CONTROL OF THE PROPERTY					Tax: #: 744F F70000
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	H			Ψ
Project Manager	\$ 124,48				
Superintendent	\$ 129.89			8	
Project Engineer	\$ 92.01	놔	0	0	
Project Estimator	\$ 124,48	#			
Architect	\$ 173.19	누		THE PROPERTY OF THE PROPERTY O	\
Draftsperson	\$ 124,48	Ŧ	***************************************		₩ ₩
Administrative	\$ 64.95	H			129 90
	TOTAL CONTRACTOR OF THE PARTY O			THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	\$
	THE PROPERTY OF THE PROPERTY O			THE PARTY OF THE P	\$
				Total Labor Cost	\$ 1,293.50
			117 /144444	Reimbursable Cost	\$ 120.00
					TOTAL STATE OF THE
				Fee	\$
	The state of the s				
MALINEARINA PROPERTY LIABANA A PROPERTY AND A PROPE			***************************************	Grand Total	\$ 1,413.50

State of lowa - Department of Administrative TO CONTRACTOR:

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

CONTRACT NO: CMCA-9291.00-006

PROJECT NO: 9291.00

CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 10/05/2023

SUBMITTED DATE:

PERIOD: 09/01/23 - 09/30/23 INVOICE NO: 7415.58929100

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

APPLICATION NO: 8

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$28,772.44 Original Contract Sum

\$28,772.44 Contract Sum to date (Line 1 ± 2) Net change by change orders

\$6,890.69 Total completed and stored to date (Column G on detail sheet) Retainage:

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

\$503.34 \$6,890.69 \$6,387,35 Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total) Current payment due:

ø

\$21,881.75

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

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

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

SUBCONTRACTOR: Samuels Group, Inc.

Date: 8

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

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: 10/02/2023
PERIOD: 09/01/23 - 09/30/23

Contract Lines

		RETAINAGE	\$0.00	\$0.00	80.00
J	BALANCE TO	FINISH (C - G)	\$20,441.76	\$1,440.00	\$21,881.75
	1	(၁/၅)	24.88%	7.69%	23.95%
g	TOTAL	AND STORED TO DATE (D + E + F)	\$6,770.69	\$120.00	\$6,890.69
٤	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00
ш	K COMPLETED	THIS PERIOD	\$503.34	\$0.00	\$503.34
۵	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	\$6,267.35	\$120.00	\$6,387.35
U	SCHEDIII ED	VALUE	\$27,212.44	\$1,560.00	\$28,772,44
m		DESCRIPTION OF WORK	Construction Management	Reimbursables	TOTALS:
	,	Buber Cour	00-03.MM22 Construction Manager CA.MM22	00-03.MM22 Construction Manager CA.MM22	
4	TEM	ġ	-	2	

S27,212.44 S6,267.35 S503.34 S0,00 S6,770.69 24,86% S20,441.75 S1,560.00 \$120.00 S0,00 S0,00 S1,20.00 7,69% S20,441.75 S28,772.44 S6,387.35 S503.34 S0,00 S6,890.59 Z3,95% S21,881.75 C								•	
SE,22.00 S0.00 S0.00 S120.00 7.69% S1,440.00	Construction Management	\$27,212.44			}		24.88%		\$0.00
APPROVED WORK COMPLETED RECOMPLETED REPROVED WORK COMPLETED PRESENTY PROMPREVICATION THIS PERIOD (NOT IN D.OR E) (D+E) (D+E)		\$1,560.00		***************************************			7.69%	\$1,440.00	\$0.00
D E F G H 1	TOTALS:	\$28,772,44			\$0.00	\$6,890.69	23.95%	\$21,881.75	80.
APPROVED WORK COMPLETED PRESENTLY PROM PREVIOUS PROM PROM PROM PROM PROM PROM PROM PROM		υ	٥	ឆ	4	O		r	
APPROVED WORK COMPLETED	TOTALS:	\$28,772.44			\$0.00	\$6,890.69	23.95%	\$21,881.75	80
(D+E) (D+E) (ACI IN DOKE) (D+E+F) (D+880.34 \$50.34 \$0.00 \$6,890.89 23.95% \$21,881.75		SCHEDULED	APPROVED WOI	RK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	(2/9) %	BALANCE TO FINISH (C - G)	RETAINAGE
\$6,387.35 \$503.34 \$0.00 \$6,890.69 23,95% \$21,881.75			(D + E)		(B) IN D ON E)	(D+E+F)			
	GRAND TOTALS:	\$28,772.44	\$6,387.35		\$0.00	\$6,890.69	23.95%	\$21,881.75	\$0.00

ITEM NO.

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 09-01-23 to 09-30-23					Date: 09-30-2023 Inv #: 7415.58929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	ት	T	0	***************************************
Project Manager	\$ 124.48	Hr News		3 10 10 10 10 10 10 10 10 10 10 10 10 10	\$73.44
Superintendent	\$ 129.89	Hr. S.	76791 (1881 -1 7) (5,576)	0	
Project Engineer	\$ 92.01	£	0	0	4
Project Estimator	\$ 124.48				•
Architect	\$ 173.19	ż			•
Draftsperson	\$ 124.48	ት			4
Administrative	\$ 64.95	H		460 Comment (2.11) (1.11) (1.11)	\$ 129.90
					U)
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- The state of the				Total Labor Cost	\$ 503.34
				Reimbursable Cost	
				Fee	5
A A MINISTER .					
				Grand Total	\$ 503.34

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	× .			

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, Iowa 51632

PROJECT:

INVOICE NO: 7415.59929100 APPLICATION NO:

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

PROJECT NO: 9291.00

CONTRACT NO: CMCA-9291.00-006 **CONTRACT DATE: 01/19/2023**

CERTIFICATE DATE: 11/07/2023 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

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

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. \$0.00

\$0.00 \$0.00 \$0.00

Totals:

Net change by change orders:

Total approved this month:

: Samuels Group, Inc.		Date:				rn to before day of		less.				
\$0.00 SUBCONTRACTOR	\$28,772.44	\$7,615.94 By:		State of:	County of:	\$0.00 Subscribed and swo	\$7,615.94 Notary Public:	My commission expi \$6,890.69	\$725.25	\$21,156.50	EDUCTIONS	\$0.00
				\$0.00	\$0.00						ADDITIONS	\$0.00
 Net change by change orders 	3. Contract Sum to date (Line 1 ± 2)	 Total completed and stored to date (Column G on detail sheet) 	5. Retainage:	a. 0.00% of completed work	b. <u>0.00%</u> of stored material	Total retainage (Line 5a + 5b or total in column I of detail sheet)	 Total earned less retainage (Line 4 less Line 5 Total) 	 Less previous certificates for payment (Line 6 from prior certificate) 	8. Current payment due:	 Balance to finish, including retainage (Line 3 less Line 6) 	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner/Client:
	Net change by change orders	Net change by change orders \$0.00 Contract Sum to date (Line 1 \pm 2) \$28,772.44	Net change by change orders Contract Sum to date (Line 1 \pm 2) Total completed and stored to date (Column G on detail sheet) \$0.00 \$0.00 \$2.8,772.44 \$7,615.94 By:	Net change by change orders Contract Sum to date (Line 1 ± 2) Total completed and stored to date (Column G on detail sheet) Retainage: \$0.00 \$228,772.44 By: \$7,615.94 By:	Net change by change orders \$0.00 \$UBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$28,772.44 Total completed and stored to date (Column G on detail sheet) \$7,615.94 Retainage: \$0.00% of completed work 8.0.00 State of:	Net change by change orders \$0.00 \$UBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$28,772.44 Total completed and stored to date (Column G on detail sheet) \$7,615.94 Retainage: \$0.00% of completed work \$0.00 a. 0.00% of stored material \$0.00 b. 0.00% of stored material \$0.00	Net change by change orders \$0.00 \$UBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$28,772.44 Possible order Total completed and stored to date (Column G on detail sheet) \$0.00 \$0.00 By: Retainage: a. 0.00% of stored material \$0.00 State of: Country of: Total retainage (Line 5 a + 5b or total in column I of detail sheet) \$0.00 \$0.00 me this day of	Net change by change orders \$0.00 \$UBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$28,772.44 By: Total completed and stored to date (Column G on detail sheet) \$0.00 By: Retainage: a. 0.00% of stored material \$0.00 State of: D. 0.00% of stored material \$0.00 Country of: Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00 me this day of Total earned less retainage (Line 4 less Line 5 Total) \$7,615.94 Notary Public:	Net change by change orders \$0.00 SUBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$28,772.44 Py: Total completed and stored to date (Column 6 on detail sheet) \$0.00 \$7,615.94 By: Retainage: \$0.00% of stored material \$0.00 State of: Country of: Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00 \$0.00 me this day of Less previous certificates for payment \$6,890.69 My commission expires: My commission expires:	Net change by change orders \$0.00 SUBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$228,772.44 SUBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) Total completed and stored to date (Column G on detail sheet) \$0.00% State of: By: Retainage: a. 0.00% of completed work \$0.00% State of: County of: County of: b. 0.00% of stored material \$0.00 State of: County of: County of: b. 0.00% of stored material \$0.00 State of: County of: County of: Total earned less retainage \$0.00 me this day of Less previous certificates for payment \$6,890.69 My commission expires: Current payment due: \$725.25	Net change by change orders \$0.00 SUBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$228,772.44 By: Total completed and stored to date (Collum 6 on detail sheet) \$0.00 By: Retainage: \$0.00% of completed work \$0.00 b. \$0.00% of stored material \$0.00 State of: Total retainage County of: Subscribed and swom to before Line 5a + 5b or total in column I of detail sheet) \$0.00 me this day of Line 5a - 5b or total in column I of detail sheet) \$7,615.94 My commission expires: (Line 4 less Line 5 Total) \$7,615.94 My commission expires: (Line 6 from prior certificate) \$7,515.95 Current payment due: \$6,890.69 Current payment due: \$77.55.55 Balance to finish, including retainage \$21,156.50	Net change by change orders \$0.00 SUBCONTRACTOR: Samuels Group, Inc. Contract Sum to date (Line 1 ± 2) \$28,772.44 SP.7615.94 By: Total completed and stored to date (Column G on detail sheet) \$0.000 State of: State of: Retainage: a. 0.00% of completed work \$0.000 State of: State of: Do 0.00% of stored material \$0.000 State of: State of: Total retainage Clume 3a + 5b of total in column I of detail sheet) \$0.00 me this day of Less previous certificates for payment \$6,890.69 Wy commission expires: My commission expires: Current payment due: \$21,156.50 State of: My commission expires: Balance to finish, including retainage \$21,156.50 ADDITIONS BEDUCTIONS

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION DATE: 11/06/2023 APPLICATION NUMBER: 9

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

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ITEM			SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	è	BALANCE TO	
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(ɔ/១)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$6,770.69	\$725.25	\$0.00	\$7,495.94	27.55%	\$19,716.50	\$0.00
73	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$120.00	\$0.00	\$0.00	\$120.00	7.69%	\$1,440.00	\$0.00
		TOTALS:	\$28,772.44	\$6,890.69	\$725.25	\$0.00	\$7,615.94	26.47%	\$21,156.50	\$0.00
Grand Totals	otals									
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i.			SCHEDIII FD	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BALANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$28,772.44	\$6,890.69	\$725.25	\$0.00	\$7,615.94	26.47%	\$21,156.50	\$0.00
							*	,		

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

PERIOD: 10-01-23 to 10-31-23					Date: 10-31-2023
					Inv #: 7415.59929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	Ţ	0	- L
Project Manager	\$ 124,48	JH I		4	\$
Superintendent	\$ 129,89				\$
Project Engineer	\$ 92.01	Hr	0	0	
Project Estimator	\$ 124.48	Secondary Control			**************************************
Architect	\$ 173.19	Н			1
Draftsperson	\$ 124.48	Ŧ			· ·
Administrative	\$ 64.95			3.2	\$ 227.33
					\$
- A A A A A A A A A A A A A A A A A A A					· ·
				Total Labor Cost	\$ 725.25
The state of the s				Reimbursable Cost	
A STATE OF THE PARTY OF THE PAR					
				Grand Total	\$ 725.25

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

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

Clarinda, Iowa 51632

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Nausau, Wisconsin 54401

INVOICE NO: 7415.60929100 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

APPLICATION NO:

PERIOD: 11/01/23 - 11/30/23 PROJECT NO: 9291.00 **CONTRACT NO:** CMCA-9291.00-006

CONTRACT DATE: 01/19/2023

CERTIFICATE DATE: 12/11/2023

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

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

Retainage:

a. 0.00% of completed work

\$0.00 \$0.00

> b. 0.00% of stored material Total retainage

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

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

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

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me this \$0.00

\$4,061.45

My commission expires:

\$7,615.94

\$11,677.39

\$17,095.05

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with
the 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: Samuels Group, Inc.

\$0.00

\$28,772.44

\$28,772.44

\$11,677.39

Date:

day of Subscribed and sworn to before Notary Public: County of: State of: Š

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

APPLICATION NUMBER: 10 APPLICATION DATE: 12/11/2023

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Contract Lines

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TEM			CHHOW CH	APPROVED WORK COMPLETED	2K COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
O	BUDGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	E) AND STORED TO ((C) DATE (D+E+F)	(2 / g)	FINISH (C - G)	RETAINAGE
←	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$7,495.94	\$3,691.08	\$0.00	\$11,187.02	41.11%	\$16,025.42	\$0.00
62	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$120.00	\$370.37	\$0.00	\$490.37	31.43%	\$1,069.63	\$0.00
		TOTALS:	\$28,772,44	\$7,615.94	\$4,061,45	\$0.00	\$11,677.39	40.59%	\$17,095.05	80.08

rand Totals						•				
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(SCHEDINED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	1	BALANCE TO	- Taranta (A. 1941)	
N N O	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	~	AND STORED TO DATE (D + E + F)	(O/O)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$28,772.44	\$7,615,94	\$4,061.45	00'0\$	\$11,677,39	40.59%	\$17,095.05	\$0.00	

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01390-100

DAS 9291.00

Clarinda, IA 1108 South 16th Street 712-542-1542

11/7/2023, 11:33 AM MID: 501931141140205384 Tamon M. @ Register 101	go, useed and must sure denoted the control of the literature.		Dine-in bili
MEDIUM @\$2.39	X	1	\$2.39
FRY @\$3.59	x	1	\$3.59
CHBURGER @\$5.69	×	1	\$5.69
Cheese Burger Condiments: K CB CHEESE: AMERICAN			
Burger Meal			(\$1.98)

Subtotal \$11.67

Discount \$1.98

Sales @ 7.0% \$0.68

Total \$10.37

Paid via Cash \$10.37 Change: \$0.63 out of \$11.00

Tell us how we did.
Visit WWW.RUNZA.COM/SURVEY
and be entered to win Free Runzal
Forgot to scan?
Visit the Account tab of the app and use this QR code.



* 501931141140205384 *

Items sold: 3



Please retain for your records

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Samuels					Da	ite Range: Nov 2023	e: Nc	ıv 20	123		
Individual	DAS OR	Date	DAS Job #	TSG Job #	DAS Job # TSG Job # Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R.	BT	11/7/2023	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	T8	11/7/2023	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/15/2023	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/15/2023	9291.00	7415	, J	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Benjacement
Bill R.	B	11/29/2023	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCE CTC Condensate Tanks Benjacoment
Bill R.	BT	11/29/2023	9291.00	7415	CCF	Office	120	0.5		return trip	CCF CTC Condensate Tanks Replacement
						Totals	720	0.5	\$ 360.00		

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

		INVOICE	ICE		
PERIOD: 11-01-23 to 11-30-23					Date: 11-30-2023
					Inv #: 7415,60929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173,19	ì.		0	1
Project Manager	\$ 124.48	Hr		14	\$ 42.72
Superintendent	\$ 129.89	H		14	\$ (1,818.46
Project Engineer	\$ 92.01	士	0	0	· ·
Project Estimator	\$ 124.48	J-H			5.
Architect	\$ 173.19	Hr			· ·
Draftsperson	\$ 124.48	Hr			\$
Administrative	\$ 64.95	Hr			\$ 129.90
					\$
ALL COLORS AND					- \$
ALLE ALLE ALLE ALLE ALLE ALLE ALLE ALLE	**************************************			Total Labor Cost	\$ 3,691.08
A CONTRACTOR OF THE PROPERTY O				Reimbursable Cost	\$ 370.37
A STATE OF THE PARTY OF THE PAR					
				Grand Total	\$ 4,061.45

	A 1					
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				,		
-						

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

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

Clarinda, Iowa 51632

INVOICE NO: 7415.61929200 APPLICATION NO: 11 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

PROJECT

PERIOD: 12/01/23 - 12/31/23 PROJECT NO: 9291.00

CONTRACT NO: CMCA-9291.00-006

CONTRACT DATE: 01/19/2023

SUBMITTED DATE:

CERTIFICATE DATE: 01/08/2024

the Work covered by this Application for Payment has been completed in accordance with

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

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$16,209.23

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$28,772.44

Original Contract Sum

\$28,772.44 Contract Sum to date (Line 1 ± 2) Net change by change orders 2 က

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

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

b. 0.00% of stored material Total retainage

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

ဖြ

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

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

ထ တ်

Notary Public: me this \$0.00 \$16,209.23

My commission expires:

\$11,677.39

\$4,531.84

\$12,563.21

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

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

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

APPLICATION NUMBER: 11 APPLICATION DATE: 01/05/2024

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.

4		ß	ပ	Q	Ш	L	9		1	
ITEM				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		SAI ANCE TO	-
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	E) AND STORED TO DATE (0 (D + E + F)	(2/g)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$11,187.02	\$4,145.69	\$0.00	\$15,332.71	56.34%	\$11,879.73	\$0.00
8	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$490.37	\$386.15	\$0.00	\$876.52	56.19%	\$683.48	\$0.00
		TOTALS:	\$28,772.44	\$11,677.39	\$4,531.84	\$0.00	\$16,209.23	56.34%	\$12.563.21	00.08

Grand Totals										
A	В	၁	٥	Ш	L	5		I		
C .		SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL		BAL ANCE TO		
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(c) (c) (c)	(C - G)	RETAINAGE	
	GRAND TOTALS:	\$28,772.44	\$11,677.39	\$4,531.84	\$0.00	\$16,209.23	56.34%	\$12,563.21	\$0.00	

BILL RUMONOS 01390-100 S.G. 7414 DAS 9291.00

Buy One Get One Any Sandwich (equal or lesser value) by visiting www.mcdvoice.com Validation code: Expires in 30 days Survey Code: 06612-07861-21223-12510-00126-2

> McDonald's Restaurant #6612 1510 E 7TH ST ATLANTIC, IA 50022 TEL# 402-932-6550

Thank You Valued Customer

LOCATOR # 30

KS# 7 Sidel 12/12/2023 12:51 PM Order 86

1 10 McNuggets MT-Lrg 11.79

1 L Coke	
Subtotal	11,79
Tax	0.83
Eat-In Total	12.62
Cashless	12.62
Change	0.00

MER# 044941 ACCOUNT# CARD ISSUER ***********3945 Master SALE 12,62 TRANSACTION AMOUNT CHIP READ AUTHORIZATION CODE - 269828 SEQ# 007585 AID: A0000000042203

COMMENTS OR CONCERNS PLEASE CALL 866-727-5730

Sign up for MyMcDonald's rewards to earn points on future visits

PILL KEMORDS 01390-100

S.G. 7415 DAS 9791.00

Subway#11866-0 Phone 712-542-2211 1324 S. 15th St. Clarind., Iowa, 51632 Served by: 999997 12/18/2023 11:50:03 am Term ID-[rans# :/XA-511866

CUSTOMER RECEIPT

护工工民行政

(Bod Charles

Custom : dias BILL: K Order #:C070065E-CG

PICKUP DN:Der 18 (Moor 1 1:05 PM

Oty Size Ilem

Price

3 [1	6" Steak & Chse Sub 6.39
	•	#Steak Extrů* 1.50
		Artisan Flatod
		⊦apper!≃'' Cha
		, DASTED
	1	Fresh Value Meal (" / 3,20
	1	Small Fountain 2002
		Sprite
		Por inceNachoClo

Sub Total	11,09
General Sales Tax (7%)	0.78
Total (Take Out)	11.87
Tips	1.65
Total (With Tips)	13,53
Credil Card	13.53
Change	0.00
LA LOS INCI	

Card Essuer: MASTERCARD Account#: ******* 3945

Approva1#: 430734

Reference#: DN9N8GY2WTSMPK42

Amount: \$13.53 Acquired: MOBILE

Host Order Id: DN9N8GX2WTSMFK42

Subwayo NVP Rewards

Points Rescamed: O Point(s) Base Police Earned: 111 Bonus Points Earned: 6 Points Balance: 807

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District Control of the Control of t	
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Mileage Chart

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Individual	DAS OR	Date	DAS Job#	TSG Job#	DAS Job # TSG Job # Travel From	Travel To	Total Wiles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Cody	ВТ	12/6/2023	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Cody	BT	12/6/2023	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	12/12/2023	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Renjacement
Bill R.	BT	12/12/2023	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	12/18/2023	9291.00	7415	Office	CCF	120	0.5		Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	12/18/2023	9291.00	7415	CCF	Office	120	1	\$ 60.00	rist crist	CCE CTC Condensate Teals neplacement
										din	CCT CIT COINCEIDAGE LANKS REPLACEMENT
						Totals	720	0.5	\$ 360.00		

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 12-01-23 to 12-31-23					Date: 12-31-2023 Inv #: 7415.61929100
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	H.	sered.	0	<u>.</u>
Project Manager	\$ 124.48	<u>.</u>		8	\$ 995.84
Superintendent	\$ 129,89	H-	1	23	\$ 2,987.47
Project Engineer	\$ 92.01	٦Ļ	0	0	
Project Estimator	\$ 124,48	H		0	\$
Architect	\$ 173.19	Hr			- \$
Draftsperson	\$ 124.48	Ή			
Administrative	\$ 64.95	Hr		2.5	\$ 162.38
					- \$
					\$
				Total Labor Cost	\$ 4,145.69
				Reimbursable Cost	386.15
	The state of the s			A STATE OF THE STA	A CONTRACTOR OF THE PROPERTY O
- The state of the					
				Grand Total	\$ 4,531.84

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•				
			,	
	,			

State of lowa - Department of Administrative TO CONTRACTOR:

Services

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, lowa 51632 PROJECT:

INVOICE NO: 7415.62929100 APPLICATION NO:

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

CONTRACT NO: CMCA-9291.00-006 PROJECT NO: 9291.00

CONTRACT DATE: 01/19/2023

CERTIFICATE DATE: 02/05/2024 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$28,772.44

\$28,772.44

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

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

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

Retainage: ιó

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

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

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

6

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

> ထ တ်

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

County of: State of:

\$0.00 \$0.00

B.

\$23,673.50

Date:

day of Subscribed and sworn to before

Notary Public:

\$23,673.50

\$16,209.23

\$7,464.27

\$5,098.94

me this

\$0.00

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
approved in previous months by Owner/Client:	\$0.00	\$0.00
d this month.	\$0.00	\$0.00

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

APPLICATION DATE: 02/02/2024

APPLICATION NUMBER: 12

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

4		В	C	Q	ш	11.	9		1	
ITEM			SCHEDILLED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL		BAL ANCE TO	-
Ö.	BUDGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$15,332.71	\$6,813.88	\$0.00	\$22,146.59	81.38%	\$5,065.85	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$876.52	\$650.39	\$0.00	\$1,526.91	97.88%	\$33.09	\$0.00
		TOTALS:	\$28,772.44	\$16,209.23	\$7,464.27	\$0.00	\$23,673.50	82.28%	\$5,098.94	\$0.00
Grand	Grand Totals									
¥		a a	U	Q	ш	L	9		I	
										-

\$0.00

\$5,098.94

82.28%

\$23,673.50

\$0.00

\$7,464.27

\$16,209.23

\$28,772.44

GRAND TOTALS:

RETAINAGE

BALANCE TO FINISH (C - G)

(c) (g) (g)

TOTAL COMPLETED AND STORED TO DATE (D + E + F)

MATERIALS PRESENTLY STORED (NOT IN D OR E)

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

APPROVED WORK COMPLETED



reynolds, william

Des Moines, IA 50315

1207 wall ave

Cobblestone Inn & Suites -Clarinda (2006)

2915 105 Essie Davison Drive

Clarinda, IA 51632

(712) 850-1471

clarinda@staycobblestone.com

BILL REMODEDS

01390-100

S.G. 7414 DAS 9291.00

Account: 40122523

Date: 1/24/24

Room: 102 BAR

Arrival Date: 1/23/24

Departure Date: 1/24/24

Check In Time: 1/23/24 5:35 PM

Check Out Time:

Rewards Program ID:

You were checked in by: RRichard1

You were checked out by:

Total Balance Due: 0.00

Post Date	Description	Comment	\	Amount
1/23/24	Room Charge	#102 reynolds, william	\$120.	00 - 134.99
1/23/24	State Lodging Tax		ww	6.75
1/23/24	City Lodging Tax			9.45
1/24/24	Visa Payment			_ (151:19)
		XXXXXXXXXXXX3537		
		Folio Summary 1/21/24 - 1/23	/24	
	Room Charge			184:99
	City Lodging Tax			9,45
	State Lodging Tax			6.75
	Visa Payment			_(151.79)
			Balance Due:	0.00

Follow us on:





PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 01-01-24 to 01-31-24					Date: 01-31-2024
DESCRIPTION	Rate (Encumbered)	Unit		Hours	Inv #: 7415.62929100 TOTAL AMOUNT
Principle	\$ 173.19	Hr	+1	0	
Project Manager	\$ 124.48	-11	1	19	3.365.12
Superintendent	\$ \$	2H		32	
Project Engineer	\$ 92.01	1	0	0	
Project Estimator	\$ 124,48	11			\$
Architect	\$ 173.19	Ŧ		The state of the s	
Draftsperson	\$ 124,48	Hr			And the second s
Administrative	\$ 64.95	H S	T.	4.5	\$ 292.28
					\$
TO THE PARTY OF TH					₩
				Total Labor Cost	\$ 6,813.88
				Reimbursable Cost	\$
	**************************************				THE PARTY OF THE P
	THE PROPERTY OF THE PROPERTY O			Grand Total	\$ 7,464.27
					7777444



Mileage Chart

Date Range: January 2024

Project Name	CCF CTC Condensate Tanks Replacement										
Reason for Travel	Site Review C	return trip									
Total Cost	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 1.50	\$ 1.50	\$ 60.00	\$ 60.00	\$ 60.00	\$ 483.00
Cost/ Mile	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total C Miles I	120	120	120	120	120	ო	т	120	120	120	966
Travel To	CCF	Office		Office	CCF	Hotel	CCF	Office	CCF	Office	Totals
Travel From	Office	CCF	Office	CCF	Office	CCF	Hotel	CCF	Office	CCF	
# qof 9SL	7415	7415	7415	7415	7415	7415	7415	7415	7415	7415	
DAS Job #	9291.00	9291.00	9291.00	9291.00	9291.00	9291.00	9291.00	9291.00	9291.00	9291.00	
Date	1/10/2024	1/10/2024	1/16/2024	1/16/2024	1/23/2024	1/23/2024	1/24/2024	1/24/2024	1/31/2024	1/31/2024	
DASOR	BT	FI	ВТ	BT	Т8	BT	BT	BT	T8	BT	
Individual	Bíil Reynolds	Bill Reynolds	Bill Reynolds	Bill Reynolds	Bill Reynolds	Bill	Bill Reynolds	Bill Reynolds	Bill Reynolds	Bill Reynolds	

S.G. 7415 BILL REMORDS

01390-100 Clarinda, IA

1108 South 16th Street

	O MARRIEL LOUIS CASE			
	712-542-1542	_	1291	.00
1/10/2024, 12:00 PM				Dine-in
MID: 3085528483030	714603		- 36	bill
Tamon M. @ Registe	101			
MEDIUM				
@\$2.39		Х	1	\$2.39
FRY				
@\$3 5 9		X	1	\$3.59
CHBURGER				
@\$5 69		x	1	\$5.69
Cheese Burger Condiner CB CHEESE: AMERICAN	nts: K			
Bulger Meni				(\$1.98)

Subtotal \$11.67

Discount \$1.98

Sales @ 7.0% \$0.68

Total \$10.37

Pald via Credit/Debit Card \$10 37 MASTERCARD EXECCOCOCCC 3945

SALE AID: A0000000041010 Mastercard Debit Card: **********3945 REYNOLDS/ WILLIAM T Entry method: ICC TVR: 8000048000 TSI: 6800 TC: C6040428C1710700 Amount: USD 10.37

APPROVAL 339214 Auth Code: 339214

PIN VERIFIED

01/10/2024 12:41:34 PM

Tell us how we did. Visit WWW.RUNZA.COM/SURVEY and be entered to win Free Runzal Forgot to scan?

Visit the Account tab of the app and use this QR code.



3085528483030714603

Items sold: 3



Please retain for your records

CUSTOMER COPY

SILL ROMMONDS S.C. 7414 01346-100 DAS 2241.00

Huller.

1200 South 16th Street Clarinda, IA 51632 712-542-5142

712-542-5142 1071StoreManagementMallGroup@Hy-Vee.com

2.59 2.00 2.29 7.7 2.99 7.7 7.00 7.00 7.00 7.00 7.00 7.00 7.	10.60	10.87 20.00 13
MTN DEW SINGLE 1200000131 .05 FS BTL DEP 1 WESTERN ORIG DRES 4132130120 SIMPLY ASSRTD CUT 1122513911 DILUSSO CHICKEN C 7545041422	SUBTOTAL (4) T 3.88 @ 7.000% =	TOTAL Cash Cash



Cashier Name: Baiyden

Date Time Store POS Emp TRX 01/23/24 08:42 PM 1071 1 15101 0444

Tell us abour your trip for a chance to WIN A \$500 HY-VEE GIFT CARD!
Visit Hy-VeeSurvey.com
for a survey and official rules.
No purchase necessary to enter sweepstakes.

514 LBMOODS S.C, 7416 04390-100 DAS 9291.00

S

Buy One Get One Any Sandwich (equal or lesser value)
by visiling www.mcdvoice.com
Validation code:
Expires in 30 days
Survey Code:
06612-06570-12424-12287-00126-2

McDonald's Restaurant #6612 1510 E 7TH ST ATLANTIC,IA 50022 TEL# 402-932-6550

Thank You Valued Customer

LOCATOR # 28

KS# 6 01/2 Side1

01/24/2024 12:28 PM Order 57

PATD

1 10 McNuggets M1-Lrg 1 BBQ Sauce 1 Ketchup Packet 1 L Coke	11.79
Subtotal	11.79
Tax	0.83
Eat-In Total	12.62
Cash less	12.62
Change	0.00

MER# 044941 CARD ISSUER MASTAT SALF **#

#CCOUNF# ********* BILL REHADOLD

Subway#11800-0 Phone 712-542-2211

1324 S. 16th St.

Clarinda, Iowa, 51632

Served by: 999997 1/31/2024 12:54:05 pm Term ID-Trans# 1/KA-517307

01390-100

CUSTOMER RECEIPT

S.G. 7415 DAS 9294.00

*** SUBWAY Digital ***

(Paid In Full)

Customer Name:

BILL R

Order #:07354AEA-59

PICKUP ON: Jan 31 (Wed) 1:10 PM

Oty Size Item

Price

#1	1	6" Steak & Chse Sub 6.39
	•	*Steak Extr6* 1.50
		Artisan Flatbd
		Shaved Steak
		Pepperjack Chs
		TOASTED
		Shaved Steak
	1	Fresh Value Meal (20/ 3,20
		Small Fountain 20oz
		Sprite
		DoritosNachoChs

Sub Total	11.09
General Sales Tax (7%)	0.78
Total (Take Out)	11.67
lips	1.66
Total (With Tips)	13.53
Credit Card	13,53
Change	0,00

Card Issuer: MASTERCARD Account#: ********3945

Approva1#: 315594

Reference#: XWCJ3PRRNZNL7R25

Amount: #13.53

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, lowa 51632

INVOICE NO: 7415.63929100 APPLICATION NO:

PERIOD: 02/01/24 - 02/29/24 **PROJECT NO: 9291.00**

CONTRACT NO: CMCA-9291.00-006

CONTRACT DATE: 01/19/2023

CERTIFICATE DATE: 03/05/2024 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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

Original Contract Sum

Net change by change orders ĸ

Contract Sum to date (Line 1 ± 2) က်

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

\$28,157.56

\$3,065.12 \$31,837.56

\$28,772.44

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

\$0.00 \$0.00

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

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

Balance to finish, including retainage Current payment due:

Notary Public: \$28,157.56

day of

me this

\$0.00

Subscribed and sworn to before

\$23,673.50 \$4,484.06 \$3,680.00

(Line 3 less Line 6)

Date: County of: State of: 쯩.

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:	\$3,065.12	\$0.00
Totals:	\$3,065.12	\$0.00
Net change by change orders:	\$3,065.12	5.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
tal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
tal approved this month:	\$3,065.12	00.0\$
Totals:	\$3,065.12	\$0.00
t change by change orders:	\$3,065.12	5.12

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 13 APPLICATION DATE: 03/04/2024

PERIOD: 02/01/24 - 02/29/24

BUDGET CODE Struction Manager - Construction abor CO # 001 Samuels Group Change Order # CO03. MM22 C#001-Construction Manager - Construction abor CO03. MM22 C#001-Construction Manager - Construction eim.									
TTEM BUDGET CODE DESCRIPTIO	8	c	Q	Ш	H	Ð		H	
NO. BUDGET CODE DESCRIPTIO		de aldenda	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAL ANCE TO	
Construction Manager Construction Manage Construction Manager Construction Manager Construction Manager Construction Manager CA.MM22 CA.MM22 B B	ION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c) (o) (s) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	FINISH (C - G)	RETAINAGE
Construction Manager Reimbursables	gement	\$27,212.44	\$22,146.59	\$4,232.30	\$0.00	\$26,378.89	96.94%	\$833.55	\$0.00
Change Orders B A B ITEM NO. DESCRIPTION OF WORK 3 CCO # 001 Samuels Group Change Order #0 CO#001-Construction Manager - Construction A Labor 00-03.MM22 CO#001-Construction Manager - Construction A Reim. Reim.		\$1,560.00	\$1,526.91	\$33.09	\$0.00	\$1,560.00	100.00%	\$0.00	\$0.00
CCO # 001 Samuels Group Change Order #00	TOTALS:	\$28,772.44	\$23,673.50	\$4,265.39	\$0.00	\$27,938.89	97.10%	\$833.55	\$0.00
TEM NO. DESCRIPTION OF WORK					***************************************				
TTEM NO. DESCRIPTION OF WORK CCO # 001 Samuels Group Change Order #0 00-03.MM22 CC#001-Construction Manager - Construction A Labor 00-03.MM22 CC#001-Construction Manager - Construction A Reim.		C	D	111	ш	9		Ι	
3.1 CCD # 001 Samuels Group Change Order #0 00-03.MM22 CC#001-Construction Manager - Construction A Labor 00-03.MM22 CC#001-Construction Manager - Construction A Reim.		SCHEDIIED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	à	BALANCE TO	
3.1 CCD# 001 Samuels Group Change Order #00 00-03.MM22 CO#001-Construction Manager - Construction A Labor 00-03.MM22 CO#001-Construction Manager - Construction A Reim.	¥	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
3.1 CO#001-Construction Manager - Construction A Labor 00-03.MM22 00-03.MM22 CO#001-Construction Manager - Construction A Reim.	1001		27. 200 Vision 12						
3.2 CC#001-Construction Manager - Construction A Reim.	Admin. Close out -	\$2,825.12	00'0\$	\$0.00	\$0.00	\$0.00	%00:0	\$2,825.12	\$0.00
177	Admin. Close out -	\$240.00	\$0.00	\$218.67	\$0.00	\$218.67	91.11%	\$21.33	\$0.00
-1-7-1-1-C	TOTALS:	\$3,065.12	\$0.00	\$218.67	\$0.00	\$218.67	7.13%	\$2,846.45	\$0.00
Grand totals									
A		0	Q		Ł	9		I	_
		SCHEDI	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	ì	BALANCE TO	***************************************
DESCRIPTION OF WORK	¥	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$31,837.56	\$23,673.50	\$4,484.06	\$0.00	\$28,157.56	88.44%	\$3,680.00	\$0.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

02-00-00 + 10-00-00 - NO-00-00		INVOICE)ICE		Date: 02-29-2024	
PERIOD: 02-01-24 to 02-23-24					Inv #: 7415.63929100	_
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	 .	0	· ·	
Project Manager	\$ 124.48	Hr		10	\$ 1,244:80	
Superintendent	\$ 129.89	Hr		20	2,597.80	
Project Engineer	\$ 92.01	뉴	0	0	, (A)	
Project Estimator	\$ 124,48	JH	To the second	0	\$	
Architect	\$ 173.19	Hr			: V)	
Draftsperson	\$ 124.48	Нľ			· ·	
Administrative	\$ 64.95	Hr		9	389.70	
					-	
					- \$	
				Total Labor Cost	\$ 4,232.30	
				Reimbursable Cost	\$ 251.76	
				Grand Total	\$ 4,484.06	_

614 RBM0205 01390-100

5.6. 7415



Taco John's - Creston IA 708 S Walnut Street Creston, IA 50801

Server: Trintke W

Check: 3094

02/02/2024 12:32 PM

Orive-Thru

Item

Price

#2 Two Softshell Combo-Beef

\$10.99

Remove Mild Sauce Remove Lettuce Medium Potato Oles @ 0.60

n and and a state a state

Medium, Drink Mountain Dew, Medium @ 0.60

Subtotal

\$10.99

Sales Tax

\$0.77

Total

\$11,76

Mastercard Tendered

\$11.76

Download the Taco John's App!



Join Bigger Bolder Rewards and Earn Points to Redeem on Free Food! Forget to Scan Your App? Scan Barcode to Earn Points.

Mileage Chart

Date Range: February 2024

7415 7415 7415 7415	1.00 1.00 1.00	Date DAS Job # TsG Job # Travel From 2/2/2024 9291.00 7415 Office 2/2/2024 9291.00 7415 CCF 2/14/2024 9291.00 7415 Office 2/14/2024 9291.00 7415 Office	4 4 4 5 5 4 5 6 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Office CCF	7415 7415 7415 7415	7415 7415 7415 7415	2/2/2024 9291.00 7415 2/2/2024 9291.00 7415 2/14/2024 9291.00 7415 2/14/2024 9291.00 7415 2/14/2024 9291.00 7415
			2/2/2024 9291.00 2/2/2024 9291.00 2/14/2024 9291.00 2/14/2024 9291.00

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TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

State of Iowa - Department of Administrative Des Moines, Iowa 50319 09 SE 13th St. Services

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

PROJECT:

DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street Clarinda, lowa 51632

PERIOD: 03/01/24 - 03/31/24 INVOICE NO: 7415.64929100

APPLICATION NO: 14

PROJECT NO: 9291.00

CONTRACT NO: CMCA-9291.00-006 CONTRACT DATE: 01/19/2023

CERTIFICATE DATE: 04/08/2024 SUBMITTED DATE: The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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Eligible to the
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Original Contract Sum

\$3,065.12 \$31,837.56 \$28,772.44 Net change by change orders - 4

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

Retainage:

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

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

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

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

ထ တ

Date: Bÿ:

\$29,332.02

\$0.00 \$0.00

County of: State of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$29,332.02

My commission expires:

\$28,157.56 \$1,174.46 \$2,505.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,065.12	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$3,065.12	\$0.00
Net change by change orders:	\$3,065.12	5.12

PERIOD: 03/01/24 - 03/31/24

APPLICATION DATE: 04/03/2024

APPLICATION NUMBER: 14

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	-
Ö.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/g)	FINISH (C - G)	RETAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$26,378.89	\$833.55	\$0.00	\$27,212.44	100.00%	\$0.00	\$0.00
~	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$28,772.44	\$27,938.89	\$833.55	\$0.00	\$28,772,44	100.00%	\$0.00	\$0.00
Change	Change Orders									
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Change Orders	Orders								
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		CHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BALANCE TO	
ON NEW YEAR	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) AND STORED TO (O DATE (D+E+F)	(၁/၅) %	FINISH (C - G)	RETAINAGE
8	CCO # 001 Samuels Group Change Order #001								
3.1	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Labor	\$2,825.12	\$0.00	\$340.91	\$0.00	\$340.91	12.07%	\$2,484.21	\$0.00
3.2	00-03.MM22 CO#001-Construction Manager - Construction Admin, Close out - Reim.	\$240.00	\$218.67	\$0.00	\$0.00	\$218.67	91.11%	\$21.33	\$0.00
	TOTALS:	\$3,065.12	\$218.67	\$340.91	\$0.00	\$559.58	18.26%	\$2,505.54	\$0.00
Grand Totals	tals								

\$0.00

\$2,505.54

92.13%

\$29,332.02

\$0.00

\$1,174.46

\$28,157.56

\$31,837.56

GRAND TOTALS:

RETAINAGE

BALANCE TO FINISH (C - G)

> % (0/5)

TOTAL COMPLETED AND STORED TO DATE (D + E + F)

MATERIALS PRESENTLY STORED (NOT IN D OR E)

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

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APPROVED WORK COMPLETED

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PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

DESCRIPTION Rate (Encumbered) Unit Hours Hours TOTAL AMOUNT Principle \$ 123.19 Hr 1 0 \$ 522.40 Superintedent \$ 124.48 Hr 1 2 \$ 522.40 Superintedent \$ 124.48 Hr 1 0 \$ 522.40 Project Engineer \$ 124.48 Hr 1 0 \$ 55.78 Architect \$ 124.48 Hr 1 4.5 \$ 522.40 Architect \$ 124.48 Hr 1 4.5 \$ 529.28 Administrative \$ 124.48 Hr 1 4.5 \$ 529.28 Administrative \$ 64.95 Hr 1 7 total Labor Cost \$ 1,174.46 Administrative \$ 1,174.66 \$ \$ 1,174.46 Administrative \$ 1,174.66 \$ \$ <td< th=""><th>PERIOD: 03-01-24 to 03-31-24</th><th></th><th>INVOICE</th><th>ב ב</th><th></th><th>Date: 03-31-2024</th></td<>	PERIOD: 03-01-24 to 03-31-24		INVOICE	ב ב		Date: 03-31-2024
\$ 173.19 Hr 1 0 \$ \$ 124.48 Hr 1 5 \$ \$ 129.80 Hr 0 0 \$ \$ 92.01 Hr 0 0 \$ \$ 124.48 Hr 1 4.5 \$ \$ 124.48 Hr 1 4.5 \$ \$ 64.95 Hr 1 4.5 \$ \$ 7 7 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$	DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
\$ 124.48 Hr 1 5 \$ \$ 129.89 Hr 1 0 \$ \$ r \$ 124.48 Hr 0 \$ \$ r \$ 173.19 Hr \$ \$ \$ \$ 124.48 Hr 1 4.5 \$ \$ \$ 64.95 Hr 1 4.5 \$ \$ \$ 124.48 Hr 1 \$ \$ \$ \$ 64.95 Hr 1 4.5 \$ \$ \$ 124.48 Hr 1 \$ \$ \$ \$ 124.48 Hr 1 \$ \$ \$ \$ 124.48 Hr 1 \$ \$ \$ \$ 124.48 Hr \$ \$ \$ \$ \$ \$ 124.48 Hr \$ \$ \$ \$ </td <td>Principle</td> <td></td> <td>늄</td> <td>F</td> <td>0</td> <td></td>	Principle		늄	F	0	
\$ 129.89 Hr 1 2 \$ \$ r \$ 92.01 Hr 0 0 \$ \$ r \$ 124.48 Hr 1 0 \$ \$ \$ 124.48 Hr 1 4.5 \$ \$ \$ 64.95 Hr 1 4.5 \$ \$	Project Manager		HE	-	2	
\$ 92.01 Hr 0 0 \$ \$ 124.48 Hr 1 0 \$ \$ 124.48 Hr 1 4.5 \$ \$ 64.95 Hr 1 4.5 \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ 1 4.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>Superintendent</td><td></td><td>H</td><td></td><td>2</td><td></td></t<>	Superintendent		H		2	
\$ 124.48 Hr 1 0 \$ \$ 173.19 Hr \$ \$ \$ 124.48 Hr 1 4.5 \$ \$ 64.95 Hr \$ \$ \$ Total Labor Cost \$ \$ \$ Reimbursable Cost \$ \$ Reimbursable Cost \$	Project Engineer		Hr	0	0	
\$ 173.19 Hr \$ \$ \$ 124.48 Hr 1 4:5 \$ \$ 64:95 Hr 4:5 \$ \$ Hr 4:5 \$ \$ Hr \$ \$ \$ Total Labor Cost \$ \$ Reimbursable Cost \$ \$ Reimbursable Cost \$	Project Estimator		JH.		0	
\$ Hr 4.5 \$ \$ Hr 4.5 \$ \$ \$ \$	Architect		Hr			
\$ 64.95 Hr	Draftsperson		Hr			
Control	Administrative		Hr.		4.5	
\$5						
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\$					Total Labor Cost	
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					Grand Total	

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TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

Clarinda, lowa 51632

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401

INVOICE NO: 7415,65929100-FINAL APPLICATION NO: 15 DOC CCF CTC Condensation Tank Replacement 1800 North 16th Street

PERIOD: 04/01/24 - 04/30/24

PROJECT NO: 9291.00

CONTRACT NO: CMCA-9291.00-006

CERTIFICATE DATE: 05/06/2024 **CONTRACT DATE: 01/19/2023**

SUBMITTED DATE:

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

that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

\$28,772.44

\$31,837.56

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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\$31,837.56	Contract Sum to date (Line 1 ± 2)	က်
\$3,065.12	Net change by change orders	7
\$28,772.44	Original Contract Sum	 :

		\$0.00	\$0.00	
Otal completed and stored to date (Column G on detail sheet)	Retainage:	a. 0.00% of completed work	b. <u>0.00%</u> of stored material	

nn I of detail sheet)	
Total retainage (1 ine 5a + 5h or total in column I of detail sheet)	

\$0.00

\$31,837.56

\$29,332.02

\$2,505.54

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

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

\$0.00

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

VOLUME ODDED STIMMADY	SNOITIONS	DEDICTIONS
CHANGE ORDER COMMEN	ONOTHER	
Total changes approved in previous months by Owner/Client:	\$3,065.12	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$3,065.12	\$0.00
Net change by change orders:	\$3,065.12	5.12

PERIOD: 04/01/24 - 04/30/24

APPLICATION DATE: 05/02/2024

APPLICATION NUMBER: 15

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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TEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BALANCE TO	
NO.	Bungel CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(o/s)	FINISH (C - G)	RETAINAGE
+-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$27,212.44	\$0.00	\$0.00	\$27,212.44	100.00%	\$0.00	\$0.00
7	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$28,772.44	\$28,772,44	\$0.00	\$0.00	\$28,772.44	100.00%	\$0.00	\$0.00
Change	Change Orders									
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Change Orders	Orders								
4	a	U	O	ш	Ш	9		I	-
		SCHEDIIIED	APPROVED WORK COMPLETED	SK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (G DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
က	CCO # 001 Samuels Group Change Order #001								
Т.	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Labor	\$2,825.12	\$340.91	\$2,484.21	\$0.00	\$2,825.12	100.00%	\$0.00	\$0.00
3.2	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Reim.	\$240.00	\$218.67	\$21.33	\$0.00	\$240.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$3,065.12	\$559.58	\$2,505.54	\$0.00	\$3,065.12	100.00%	\$0.00	\$0.00

\$0.00

\$0.00

100.00%

\$31,837.56

\$0.00

\$2,505.54

\$29,332.02

\$31,837.56

GRAND TOTALS:

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

RETAINAGE

BALANCE TO FINISH (C - G)

(0/s)

TOTAL COMPLETED AND STORED TO DATE (D + E + F)

MATERIALS
PRESENTLY
STORED
(NOT IN D OR E)

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Grand Totals

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APPROVED WORK COMPLETED

Contractor's signed Certification is attached.

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA) THE SAMUELS GROUP PROJECT #: 7415-#117CA-FINAL INVOICE

INVOICE

PERIOR: 04 04 24 12 04 30 34		TIAOTO	1 1	Reserve	Date: 04-30-2024
PERIOD: 04-01-24 to 04-30-24					Inv#:7415.65929100-FINAL
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	Ţ	0	\$
Project Manager	\$ 124.48	H	Total	6	\$ 1,120:32
Superintendent	68:621 \$	Ж		9	\$ 779.34
Project Engineer	\$ 92.01	Hr	0	0	· (
Project Estimator	\$ 124.48			0	\$
Architect	\$ 173.19	Ыr			· ·
Draftsperson	\$ 124.48	Hr			₩
Administrative	\$ 64.95	HL	Ţ	9	\$ 584.55
					- \$
					- \$
				Total Labor Cost	\$ 2,484.21
				Reimbursable Cost	\$ 21:33
				Grand Total	\$ 2,505.54

Samuels

Mileage Chart Date Range: April 2024

0.00)	-				
Individual	Individual DAS OR	Date	DAS Job#	TSG Job#	DAS Job # TSG Job # Travel From	Travel To	Total Cost/ Miles Mile	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill Reynolds	BT	4/15/2024	9291.00	7415	Office	CCF	22.56	0.5	0.5 \$ 11.28	Site Review	CCF CTC Condensate Tanks Replacement
Bill											
Reynolds	BT		9291.00	7415	CCF	Office	0	0.5 \$	\$	return trip	CCF CTC Condensate Tanks Replacement
Bill											
Reynolds	ВT		9291.00	7415	Office	CCF	0	0.5	- \$	Site Review	CCF CTC Condensate Tanks Replacement
Bill											
Reynolds	BT		9291.00	7415	CCF	Office	0	0.5	- \$	return trip	CCF CTC Condensate Tanks Replacement
						Totals	22.56	0.5	0.5 \$ 11.28		

WILL KOINDLDS

5.6. 2415

01390-100

DAS 9291.00

Casey's General Store# 2467 318 E WASHINGTON ST CLARINDA, IA 51632 Register 1

4/15/24 12:32:51 Reg:1 Cashler:SAMANTHA Receipt 1290294

Type SALE

1 Caseys Spring Water	1.49
1 Breaded Sandwich	5.49
1 Doritos Cool Ranch X	2.69
SubTotal	9,67
State Tax	0,33
Local/City Tax	0.05
Total	10.05
yan yang pang hang dan dan bang pang pang bah dan	

Received Debit

10.05

Debit

Contactless Tran Type: Sale Response : APPROVED

Card Num : XXXXXXXXXXXXX3945 Merchant : 134000022002467

Terminal : 00999004

DeviceID : 1

Approval: 000768 Date/Time: 2024/04/15 12:32:47 Batch: 20240415994

Seq# : 0151 Reference: 0000000000151173249240415

USD\$ 10.05

US Debit

AID: A0000000042203 TVR: 0000048001

IAD:

TSI: E800

ARQC: FC5805D77FB600B4

APPROVED BY ISSUER

Verified by PIN

 CASEY'S REWARDS

Guest: Bill Reynolds Rewards Account: XXXXXXXXXXXXXXX6932

Visit caseys.com/survey

To take a short survey about your visit And be entered into a monthly drawing to win a \$500 Casey's Gift Card. Survey # 2467-0001290294-1232

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