

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

October 7, 2024

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

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

Department of Corrections - Clarinda Correctional Facility.....\$259,551.33
On April 18, 2022, a hot water tank leak caused damages. Request was to cover repair costs.

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

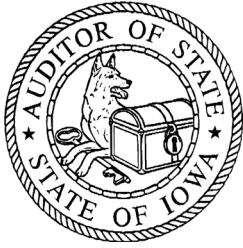
EXECUTIVE COUNCIL OF IOWA

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

AOS Claim ID 2395
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

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		<u>\$ 259,551.33</u>
Executive Council Allocation		\$ 340,581.24
Less:		
Previous payments	\$ 0.00	
This payment	<u>259,551.33</u>	
Total		<u>\$ 259,551.33</u>
Remaining Executive Council allocation		<u>\$ 81,029.91</u>

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
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility



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.

The mission of the Iowa Department of Corrections is:
Creating Opportunities for Safer Communities

(Office) 515-725-5701 - 510 East 12th Street, Des Moines, Iowa 50319 - (FAX) 515-725-5799

<https://doc.iowa.gov/>

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	259,551.33				
Funds Recv'd	0.00				
C Samuels Group		11,670.40	11,670.40	0.00	
C PM TIME		25,749.00	25,749.00	0.00	
C Misc.		167.62	167.62	0.00	
C ATC Group Services		1,201.25	1,201.25	0.00	
C IMEG Corporation		20,133.00	20,133.00	0.00	
C Capital City Boiler		168,792.50	168,792.50	0.00	
C 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

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 Procure	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
				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		\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 1
INVOICE NO: 7415.01929100
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.

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.

By: _____ Date: _____

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

1. Original Contract Sum	\$11,982.20
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$11,982.20
4. Total completed and stored to date (Column G on detail sheet)	\$719.83
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$719.83
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$719.83
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,262.37

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

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 07/08/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.M/M/22 Construction Manager PC.M/M/22	Construction Management	\$11,582.20	\$0.00	\$719.83	\$0.00	\$719.83	\$10,862.37	\$0.00
2	00-02.M/M/22 Construction Manager PC.M/M/22	Reimbursables	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
TOTALS:			\$11,982.20	\$0.00	\$719.83	\$0.00	\$719.83	\$11,262.37	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$11,982.20	\$0.00	\$719.83	\$0.00	\$719.83	\$11,262.37	\$0.00

**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**

INVOICE

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	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	5	\$ 622.40	
Superintendent	\$ 129.89	Hr	0	\$ -	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	0	\$ -	
Architect	\$ 173.19	Hr		\$ -	
Draftsperson	\$ 124.48	Hr		\$ -	
Administrative	\$ 64.95	Hr	1.5	\$ 97.43	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 719.83	
			Reimbursable Cost		
			Fee	\$ -	
Grand Total				\$ 719.83	

APPLICATION NO: 2
INVOICE NO: 7415.02929100
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 08/12/2022
SUBMITTED DATE:

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

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

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.

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.

By: _____ Date: _____

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

1.	Original Contract Sum	\$11,982.20
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 + 2)	\$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)	\$2,527.50
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$2,527.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$719.83
8.	Current payment due:	\$1,807.67
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$9,454.70

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	\$0.00

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 07/31/2022

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02-MM22 Construction Manager PC-MM22	Construction Management	\$11,582.20	\$719.83	\$1,807.67	\$0.00	\$0.00	\$2,527.50	\$9,054.70	\$0.00
2	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	\$719.83	\$1,807.67	\$0.00	\$2,527.50	\$9,454.70	\$0.00	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$11,982.20	\$719.83	\$1,807.67	\$0.00	\$2,527.50	\$9,454.70	\$0.00

**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**

INVOICE

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	\$ -
Project Manager	\$ 124.48	Hr	14	\$ 1,742.72
Superintendent	\$ 129.89	Hr	0	\$ -
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	0	\$ -
Architect	\$ 173.19	Hr		\$ -
Draftsperson	\$ 124.48	Hr		\$ -
Administrative	\$ 64.95	Hr	1	\$ 64.95
				\$ -
				\$ -
			Total Labor Cost	\$ 1,807.67
			Reimbursable Cost	\$ -
			Fee	\$ -
			Grand Total	\$ 1,807.67

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

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

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

APPLICATION NO: 3
INVOICE NO: 7415.03929100
PERIOD: 08/01/22 - 08/28/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 09/12/2022
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.

1. Original Contract Sum	\$11,982.20
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$11,982.20
4. Total completed and stored to date (Column G on detail sheet)	\$4,248.59
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,248.59
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,527.50
8. Current payment due:	\$1,721.09
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,733.61

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.
 By: _____ Date: _____

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

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

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 09/07/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$2,527.50	\$1,721.09	\$0.00	\$4,248.59	\$7,333.61	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$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	\$7,733.61	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$11,982.20	\$2,527.50	\$1,721.09	\$0.00	\$4,248.59	\$7,733.61	\$0.00

**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**

INVOICE

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	Hr	0	\$ -
Project Manager	\$ 124.48	Hr	12	\$ 1,493.76
Superintendent	\$ 129.89	Hr	0	\$ -
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	0	\$ -
Architect	\$ 173.19	Hr		\$ -
Draftsperson	\$ 124.48	Hr		\$ -
Administrative	\$ 64.95	Hr	3.5	\$ 227.33
				\$ -
				\$ -
			Total Labor Cost	\$ 1,721.09
			Reimbursable Cost	
			Fee	\$ -
			Grand Total	\$ 1,721.09

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

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

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

APPLICATION NO: 4
INVOICE NO: 7415.04929100
PERIOD: 08/29/22 - 09/30/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 10/04/2022
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.

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.

By: _____ Date: _____

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

1. Original Contract Sum	\$11,982.20		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$11,982.20		
4. Total completed and stored to date (Column G on detail sheet)	\$5,246.03		
5. Retainage:			
a. 0.00% of completed work	\$0.00		
b. 0.00% of stored material	\$0.00		
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00		
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,246.03		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,248.59		
8. Current payment due:	\$997.44		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,736.17		

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 4

APPLICATION DATE: 09/30/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$4,248.59	\$903.84	\$0.00	\$5,152.43	\$6,429.77	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$0.00	\$93.60	\$0.00	\$93.60	\$306.40	\$0.00
TOTALS:			\$11,982.20	\$4,248.59	\$997.44	\$0.00	\$5,246.03	\$6,736.17	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$11,982.20	\$4,248.59	\$997.44	\$0.00	\$5,246.03	\$6,736.17	\$0.00

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

INVOICE

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	Hr	0	\$ -
Project Manager	\$ 124.48	Hr	7	\$ 871.36
Superintendent	\$ 129.89	Hr	0	\$ -
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	0	\$ -
Architect	\$ 173.19	Hr		\$ -
Draftsperson	\$ 124.48	Hr		\$ -
Administrative	\$ 64.95	Hr	0.5	\$ 32.48
				\$ -
				\$ -
			Total Labor Cost	\$ 903.84
			Reimbursable Cost	\$ 93.60
			Fee	\$ -
Grand Total				\$ 997.44

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

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

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

APPLICATION NO: 5
INVOICE NO: 7415.05929100
PERIOD: 10/01/22 - 10/31/22
PROJECT NO: 9291.00
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.

1. Original Contract Sum	\$11,982.20
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$11,982.20
4. Total completed and stored to date (Column G on detail sheet)	\$6,344.72
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,344.72
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,246.03
8. Current payment due:	\$1,098.69
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,637.48

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.

By: _____ Date: _____

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

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

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: 11/03/2022

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$5,152.43	\$1,098.69	\$0.00	\$6,251.12	\$5,331.08	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$93.60	\$0.00	\$0.00	\$93.60	\$306.40	\$0.00
TOTALS:			\$11,982.20	\$5,246.03	\$1,098.69	\$0.00	\$6,344.72	\$5,637.48	\$0.00

Grand Totals

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$11,982.20	\$5,246.03	\$0.00	\$6,344.72	\$5,637.48	\$0.00

**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**

INVOICE

PERIOD: 10-01-22 to 10-31-22		Date: 10-31-2022		Inv #: 7415.05929100	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	-
Project Manager	\$ 124.48	Hr	7	\$ 871.36	871.36
Superintendent	\$ 129.89	Hr	0	\$ -	-
Project Engineer	\$ 92.01	Hr	0	\$ -	-
Project Estimator	\$ 124.48	Hr	0	\$ -	-
Architect	\$ 173.19	Hr	-	\$ -	-
Draftsperson	\$ 124.48	Hr	-	\$ -	-
Administrative	\$ 64.95	Hr	3.5	\$ 227.33	227.33
				\$ -	-
				\$ -	-
			Total Labor Cost	\$ 1,098.69	1,098.69
			Reimbursable Cost		
			Fee	\$ -	-
Grand Total				\$ 1,098.69	1,098.69

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 6
INVOICE NO: 7415.06929100
PERIOD: 11/01/22 - 11/30/22
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.

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.

By: _____ Date: _____

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

1.	Original Contract Sum	\$11,982.20
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)	\$7,378.46
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$7,378.46
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,344.72
8.	Current payment due:	\$1,033.74
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,603.74

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

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

APPLICATION NUMBER: 6

APPLICATION DATE: 12/03/2022

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$6,251.12	\$1,033.74	\$0.00	\$0.00	\$7,284.86	\$4,297.34	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$93.60	\$0.00	\$0.00	\$0.00	\$93.60	\$306.40	\$0.00
TOTALS:			\$11,982.20	\$6,344.72	\$1,033.74	\$0.00	\$0.00	\$7,378.46	\$4,603.74	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$11,982.20	\$6,344.72	\$1,033.74	\$0.00	\$7,378.46	\$4,603.74	\$0.00

**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**

INVOICE

PERIOD: 11-01-22 to 11-30-22		Date: 11-30-2022		Inv #: 7415.06929100	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$	-
Project Manager	\$ 124.48	Hr	6	\$	746.88
Superintendent	\$ 129.89	Hr	1	\$	-
Project Engineer	\$ 92.01	Hr	0	\$	-
Project Estimator	\$ 124.48	Hr	1	\$	124.48
Architect	\$ 173.19	Hr		\$	-
Draftsperson	\$ 124.48	Hr		\$	-
Administrative	\$ 64.95	Hr	2.5	\$	162.38
				\$	-
				\$	-
			Total Labor Cost	\$	1,033.74
			Reimbursable Cost		
			Fee	\$	-
Grand Total				\$	1,033.74

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 7
INVOICE NO: 7415.07929100 FINAL
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.

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

- 1. Original Contract Sum \$11,982.20
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$11,982.20
- 4. Total completed and stored to date (Column G on detail sheet) \$11,670.40
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
(Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage \$11,670.40
(Line 4 less Line 5 Total)
- 7. Less previous certificates for payment \$7,378.46
(Line 6 from prior certificate)
- 8. Current payment due: \$4,291.94
- 9. Balance to finish, including retainage \$311.80
(Line 3 less Line 6)

By: _____ Date: _____

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 7

APPLICATION DATE: 01/05/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,582.20	\$7,284.86	\$4,291.94	\$0.00	\$11,576.80	\$5.40	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$400.00	\$93.60	\$0.00	\$0.00	\$93.60	\$306.40	\$0.00
TOTALS:			\$11,982.20	\$7,378.46	\$4,291.94	\$0.00	\$11,670.40	\$311.80	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$11,982.20	\$7,378.46	\$0.00	\$11,670.40	\$311.80	\$0.00

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

INVOICE

PERIOD: 12-01-22 to 12-31-22		Date: 12-31-2022		Inv #: 7415.07929100	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$	-
Project Manager	\$ 124.48	Hr	23	\$	2,863.04
Superintendent	\$ 129.89	Hr	0	\$	-
Project Engineer	\$ 92.01	Hr	0	\$	-
Project Estimator	\$ 124.48	Hr	1	\$	-
Architect	\$ 173.19	Hr		\$	-
Draftsperson	\$ 124.48	Hr		\$	-
Administrative	\$ 64.95	Hr	22	\$	1,428.90
				\$	-
				\$	-
			Total Labor Cost	\$	4,291.94
			Reimbursable Cost		
			Fee	\$	-
Grand Total				\$	4,291.94

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

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

eDAS 907R

Doc #	Date	Object Code	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total 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	3,914.16	19,473.62
IET DAS202305115300001	12/07/22	9500	PM Time-Aug 9997.23 disbursement	690.98	24,078.76	690.98	4,605.14	19,473.62
IET DAS202305115300001	12/07/22	9500	PM Time-Sep 9997.23 disbursement	597.68	24,676.44	597.68	5,202.82	19,473.62
IET DAS202305115300001	12/07/22	9500	PM Time-Oct 9997.23 disbursement	242.43	24,918.87	242.43	5,445.25	19,473.62
IET DAS202305115300001	12/07/22	9500	PM Time-Nov 9997.23 disbursement	188.78	25,107.65	188.78	5,634.03	19,473.62
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		25,107.65	704.14	6,338.17	18,769.48
IET DAS202307115300001	02/07/23	2507	Finance Support For: January 1-31, 2023		25,107.65	70.19	6,408.36	18,699.29
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		25,107.65	615.27	7,023.63	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support For: July 1-31, 2022	153.42	25,261.07	153.42	7,177.05	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support For: August 1-31, 2022	226.16	25,487.23	226.16	7,403.21	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: September 1-30, 2022	14.39	25,501.62	14.39	7,417.60	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: October 1-31, 2022	92.66	25,594.28	92.66	7,510.26	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: November 1-30, 2022	49.38	25,643.66	49.38	7,559.64	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022	105.34	25,749.00	105.34	7,664.98	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		25,749.00	158.24	7,823.22	17,925.78
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		25,749.00	959.58	8,782.80	16,966.20
IET DAS202309115300001	04/07/23	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 DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		25,749.00	125.06	9,859.56	15,899.44
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
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		25,749.00	111.68	22,741.47	3,007.53
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		25,749.00	844.30	23,585.77	2,163.23
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		25,749.00	97.05	23,682.82	2,066.18
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		25,749.00	859.10	24,541.92	1,207.08
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		25,749.00	129.38	24,671.30	1,077.70
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		25,749.00	74.50	24,745.80	1,003.20
					25,749.00	1,003.20	25,749.00	0.00
					25,749.00		25,749.00	0.00
					25,749.00		25,749.00	0.00
Totals:				\$ 25,749.00		\$ 25,749.00		\$ -

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 - Brad T.

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
							167.62
Totals:						\$ 167.62	

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

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

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

APPLICATION NO: 1
INVOICE NO: INV026183
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 undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Beeline+Blue

By: _____ Date: _____

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

1.	Original Contract Sum	\$167.62
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$167.62
4.	Total completed and stored to date (Column G on detail sheet)	\$167.62
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$167.62
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$167.62
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 12/03/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-10.MM22 Printing.MM22	Bid Printing	\$167.62	\$0.00	\$167.62	\$0.00	\$167.62	\$0.00	\$0.00
TOTALS:			\$167.62	\$0.00	\$167.62	\$0.00	\$167.62	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$167.62	\$0.00	\$0.00	\$167.62	\$0.00	\$0.00



Invoice

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

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

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV026183
Pages	1 of 2
P.O. NO	9291.00
Issue Date	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\221104 State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Specs		8.5x11	3	\$41.97

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 x 3 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	1	\$74.95
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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.



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.	INV026183
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
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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
The Samuels Group\221104 State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Plans		30x42	3	\$28.20

Printed 3 sets for distribution.

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	\$167.62
Tax	\$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

Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4B01

Vendor: 00002134218

MA005 2026B

Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33523231801	08/19/22	DO Procure	1,930.00	1,930.00			1,930.00
PRC 3352323PA1801	10/13/22	Inv. 2458353-Final	(728.75)	1,201.25	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
				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)	731.25	731.25	0.00
Contract Line 8: Hygienist (3 hours x \$95/hr)	285.00	285.00	0.00
Contract Line 5: Administration time (1 hr x \$45/hr)	45.00	45.00	0.00
Contract Line 2: Asbestos Per Sample Fee (40 samples x \$10/sample)	140.00	140.00	0.00
Contract Line 3: Lead Per Sample Fee (10 Samples x \$15/sample)	0.00		0.00
Total:	\$ 1,201.25	\$ 1,201.25	\$ -

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

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

APPLICATION NO: 1
INVOICE NO: 2458353 - Final
PERIOD: 08/25/22 - 10/07/22
PROJECT NO: 9291.00
CONTRACT NO: DO-9291.00-003
CONTRACT DATE:
CERTIFICATE DATE: 10/17/2022
SUBMITTED DATE:

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

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.

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

SUBCONTRACTOR: ATC Group Services LLC

1. Original Contract Sum	\$1,930.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,930.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,201.25
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,201.25
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,201.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$728.75

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/13/2022
 PERIOD: 08/25/22 - 10/07/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	00-09.MM22 HazMat Testing.MM22	Contract Line 7 - Field Technician Time (14 Hours @ \$75)	\$1,050.00	\$0.00	\$731.25	\$0.00	\$0.00	\$731.25	69.64%	\$318.75	\$0.00
2	00-09.MM22 HazMat Testing.MM22	Contract Line 8 - Hygienist (3 Hours @ \$95)	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	100.00%	\$0.00	\$0.00
3	00-09.MM22 HazMat Testing.MM22	Contract Line 5 - Administration time (1 Hour @ \$45)	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	100.00%	\$0.00	\$0.00
4	00-09.MM22 HazMat Testing.MM22	Contract Line 2 - Asbestos Per Sample Fee (40 Samples @ \$10)	\$400.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	35.00%	\$260.00	\$0.00
5	00-09.MM22 HazMat Testing.MM22	Contract Line 3 - Lead Per Sample Fee (10 Samples @ \$15)	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	\$0.00
TOTALS:			\$1,930.00	\$0.00	\$1,201.25	\$0.00	\$0.00	\$1,201.25	62.24%	\$728.75	\$0.00

Grand Totals

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
GRAND TOTALS:			\$1,930.00	\$0.00	\$1,201.25	\$0.00	\$0.00	\$1,201.25	62.24%	\$728.75	\$0.00

INVOICE



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

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

Iowa Department of Administrative Services

Invoice # : 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

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 Procure	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
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
				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	4,855.00	4,855.00	0.00
Construction Documents	4,855.00	4,855.00	0.00
Bidding Assistance	1,942.00	1,942.00	0.00
Construction Administration	7,768.00	7,768.00	0.00
Reimbursable Costs	713.00	713.00	0.00
Total:	\$ 20,133.00	\$ 20,133.00	\$ -

TO CONTRACTOR:
 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

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

APPLICATION NO: 1
INVOICE NO: 22006073.00-1
PERIOD: 08/19/22 - 11/20/22
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 12/06/2022
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 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: IMEG Corporation

By: _____ Date: _____

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

1. Original Contract Sum	\$21,420.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$21,420.00
4. Total completed and stored to date (Column G on detail sheet)	\$9,827.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$9,827.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$9,827.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 11/21/2022

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$0.00	\$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
3	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
5	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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
GRAND TOTALS:			\$21,420.00	\$0.00	\$9,827.50	\$0.00	\$9,827.50	45.88%	\$11,592.50	\$0.00

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	1
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Billing Backup

Wednesday, November 23, 2022

IMEG Corp

Invoice 1 Dated 11/21/2022

12:19:18 PM

Project	22006073.00	Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement
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Unit Billing

8/16/2022	Ernzen, Peter / Mileage / FTO	235.0 Miles @ 0.50	117.50	
	Total Units	1.0 times	117.50	117.50
		Total this Project		\$117.50
		Total this Report		\$117.50

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

FROM SUBCONTRACTOR:
 IMEG Corporation
 623 26th Avenue
 Rock Island, Illinois 61201

APPLICATION NO: 2
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:

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 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: IMEG Corporation

By: _____ Date: _____

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

1. Original Contract Sum	\$21,420.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$21,420.00
4. Total completed and stored to date (Column G on detail sheet)	\$11,887.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,887.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$9,827.50
8. Current payment due:	\$2,059.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,533.00

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

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: 12/28/2022
 PERIOD: 11/21/22 - 12/25/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	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	\$0.00
3	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	\$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
5	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$117.50	\$117.50	\$0.00	\$235.00	11.75%	\$1,765.00	\$0.00
TOTALS:			\$21,420.00	\$9,827.50	\$2,059.50	\$0.00	\$11,887.00	55.49%	\$9,533.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$21,420.00	\$9,827.50	\$2,059.50	\$0.00	\$11,887.00	55.49%	\$9,533.00	\$0.00

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	1
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Billing Backup

Wednesday, November 23, 2022

IMEG Corp

Invoice 1 Dated 11/21/2022

12:19:18 PM

Project	22006073.00	Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement
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Unit Billing

8/16/2022	Ernzen, Peter / Mileage / FTO	235.0 Miles @ 0.50	117.50	
	Total Units	1.0 times	117.50	117.50
		Total this Project		\$117.50
		Total this Report		\$117.50

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:
 IMEG Corporation
 623 26th Avenue
 Rock Island, Illinois 61201

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

APPLICATION NO: 3
INVOICE NO: 22006073.00-3
PERIOD: 12/26/22 - 02/19/23
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 03/02/2023
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 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: IMEG Corporation

By: _____ Date: _____

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

1. Original Contract Sum	\$21,420.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$21,420.00
4. Total completed and stored to date (Column G on detail sheet)	\$13,052.20
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$13,052.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$11,887.00
8. Current payment due:	\$1,165.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$8,367.80

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 02/20/2023

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	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	\$0.00
3	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	\$0.00	\$1,165.20	\$0.00	\$1,165.20	15.00%	\$6,602.80	\$0.00
5	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	\$11,887.00	\$1,165.20	\$0.00	\$13,052.20	60.93%	\$8,367.80	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
GRAND TOTALS:			\$21,420.00	\$11,887.00	\$1,165.20	\$0.00	\$13,052.20	60.93%	\$8,367.80	\$0.00

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

APPLICATION NO: 4

INVOICE NO: 22006073.00-4

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

1. Original Contract Sum	\$21,420.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$21,420.00
4. Total completed and stored to date (Column G on detail sheet)	\$13,440.60

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

Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$13,440.60
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,052.20
8. Current payment due:	\$388.40
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,979.40

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 04/10/2023
 PERIOD: 02/20/23 - 04/09/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	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	\$0.00
3	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	\$1,165.20	\$388.40	\$0.00	\$1,553.60	20.00%	\$6,214.40	\$0.00
5	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

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
GRAND TOTALS:		\$21,420.00	\$13,052.20	\$388.40	\$0.00	\$13,440.60	62.75%	\$7,979.40	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

FROM SUBCONTRACTOR:
 IMEG Corporation
 623 26th Avenue
 Rock Island, Illinois 61201

APPLICATION NO: 5
INVOICE NO: 22006073.00-5
PERIOD: 04/10/23 - 06/30/23
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 07/06/2023
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 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: IMEG Corporation

By: _____ Date: _____

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

1.	Original Contract Sum	\$21,420.00	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$21,420.00	
4.	Total completed and stored to date (Column G on detail sheet)	\$14,994.20	
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$14,994.20	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$13,440.60	
8.	Current payment due:	\$1,553.60	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:			\$0.00

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 06/30/2023
 PERIOD: 04/10/23 - 06/30/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$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	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Construction Administration	\$7,768.00	\$1,553.60	\$1,553.60	\$0.00	\$3,107.20	\$4,660.80	\$0.00
5	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$235.00	\$0.00	\$0.00	\$235.00	\$1,765.00	\$0.00
TOTALS:			\$21,420.00	\$13,440.60	\$1,553.60	\$0.00	\$14,994.20	\$6,425.80	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$21,420.00	\$13,440.60	\$1,553.60	\$14,994.20	\$6,425.80	\$0.00

APPLICATION NO: 6
INVOICE NO: 22006073.00-6 Revised
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:

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

TO CONTRACTOR:
 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

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

1. Original Contract Sum	\$21,420.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 + 2)	\$21,420.00
4. Total completed and stored to date (Column G on detail sheet)	\$16,667.30
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,667.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,994.20
8. Current payment due:	\$1,673.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$4,752.70

By: _____ Date: _____

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

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

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

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

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
1	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	\$0.00
3	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	60.00%	\$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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
GRAND TOTALS:		\$21,420.00	\$14,994.20	\$1,673.10	\$0.00	\$16,667.30	77.81%	\$4,752.70	\$0.00

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	6
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Billing Backup

Monday, January 22, 2024

IMEG Consultants Corp

Invoice 6 Dated 1/15/2024

5:08:40 PM

Project	22006073.00	Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement
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Reimbursable Expenses

Travel (Mileage, Tolls, etc.)

000000172813 12/21/2023

Ernzen, Peter / Travel for Site Visit / Travel for Site Visit / 239.00 miles @ 0.50

119.50

Total Reimbursables

1.0 times

119.50

119.50

Total this Project

\$119.50

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: 7
INVOICE NO: 22006073.00-7
PERIOD: 01/15/24 - 02/25/24
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 04/25/2024
SUBMITTED DATE:

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

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

FROM SUBCONTRACTOR:
 IMEG Corporation
 623 26th Avenue
 Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

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: IMEG Corporation

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

1. Original Contract Sum \$21,420.00
 2. Net change by change orders \$0.00
 3. Contract Sum to date (Line 1 ± 2) \$21,420.00
 4. Total completed and stored to date (Column G on detail sheet) \$18,459.90
 5. Retainage:
 a. 0.00% of completed work \$0.00
 b. 0.00% of stored material \$0.00
 Total retainage \$0.00
 (Line 5a + 5b or total in column I of detail sheet)

6. Total earned less retainage (Line 4 less Line 5 Total) \$18,459.90
 7. Less previous certificates for payment (Line 6 from prior certificate) \$16,667.30
 8. Current payment due: \$1,792.60
 9. Balance to finish, including retainage (Line 3 less Line 6) \$2,960.10

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

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

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

APPLICATION NUMBER: 7
 APPLICATION DATE: 02/26/2024
 PERIOD: 01/15/24 - 02/25/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(D + E + F)	% (G / C)		
1	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	\$0.00
3	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	\$4,660.80	\$1,553.60	\$0.00	\$6,214.40	80.00%	\$1,553.60	\$0.00
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	\$0.00

Grand Totals

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(D + E + F)	% (G / C)		
GRAND TOTALS:		\$21,420.00	\$16,667.30	\$1,792.60	\$0.00	\$18,459.90	86.18%	\$2,960.10	\$0.00

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	7
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Billing Backup

Wednesday, February 28, 2024

IMEG Consultants Corp

Invoice 7 Dated 2/26/2024

2:54:11 PM

Project	22006073.00	Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement
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Reimbursable Expenses

Travel (Mileage, Tolls, etc.)				
000000175009	2/2/2024	Ernzen, Peter / Jobsite Observation / Jobsite Observation / 239.00 miles @ 0.50	119.50	
000000175009	2/21/2024	Ernzen, Peter / Jobsite Observation / Jobsite Observation / 239.00 miles @ 0.50	119.50	
Total Reimbursables			1.0 times	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.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

FROM SUBCONTRACTOR:
 IMEG Corporation
 623 26th Avenue
 Rock Island, Illinois 61201

APPLICATION NO: 8
INVOICE NO: 22006073.00-8
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.

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: IMEG Corporation

By: _____ Date: _____

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

1. Original Contract Sum	\$21,420.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$21,420.00
4. Total completed and stored to date (Column G on detail sheet)	\$19,236.70
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,236.70
7. Less previous certificates for payment (Line 6 from prior certificate)	\$18,459.90
8. Current payment due:	\$776.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,183.30

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

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

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	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	\$0.00
3	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	\$6,214.40	\$776.80	\$0.00	\$6,991.20	90.00%	\$776.80	\$0.00
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
TOTALS:			\$21,420.00	\$18,459.90	\$776.80	\$0.00	\$19,236.70	89.81%	\$2,183.30	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
GRAND TOTALS:			\$21,420.00	\$18,459.90	\$776.80	\$0.00	\$19,236.70	89.81%	\$2,183.30	\$0.00

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

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

FROM SUBCONTRACTOR:
 IMEG Corporation
 623 26th Avenue
 Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

APPLICATION NO: 9
INVOICE NO: 22006073.00-9 FINAL
PERIOD: 04/15/24 - 05/05/24
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 05/15/2024
SUBMITTED DATE:

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

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: IMEG Corporation

1. Original Contract Sum	\$21,420.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$21,420.00
4. Total completed and stored to date (Column G on detail sheet)	\$20,133.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,133.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,236.70
8. Current payment due:	\$896.30
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,287.00

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 9

APPLICATION DATE: 05/06/2024

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Design Development	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$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	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	\$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	\$0.00	\$0.00
5	00-04.MM22 Design.MM22	Reimbursables	\$2,000.00	\$593.50	\$119.50	\$0.00	\$713.00	\$1,287.00	\$0.00
TOTALS:			\$21,420.00	\$19,236.70	\$896.30	\$0.00	\$20,133.00	\$1,287.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$21,420.00	\$19,236.70	\$896.30	\$20,133.00	\$1,287.00	\$0.00

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	9
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Billing Backup

Friday, May 10, 2024

IMEG Consultants Corp

Invoice 9 Dated 5/6/2024

9:25:32 AM

Project	22006073.00	Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement
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Reimbursable Expenses

Travel (Mileage, Tolls, etc.)

000000179049 4/3/2024

Ernzen, Peter / Site Visit / Site Visit / 239.00 miles @ 0.50

119.50

Total Reimbursables

1.0 times

119.50

119.50

Total this Project

\$119.50

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.

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	12/20/22	PO Procure	163,220.00	163,220.00			163,220.00		
PRC 3352335PA5900	06/27/23	Inv. 9291.00-01		163,220.00	4,750.00	4,750.00	158,470.00	250.00	FY23
PO 33524355900	08/03/23	Roll to FY24	0.00	163,220.00		4,750.00	158,470.00		
PO 33524355900	10/04/23	CO #1(No cost CO)	0.00	163,220.00		4,750.00	158,470.00		
PRC 3352435PB5900	11/17/23	Inv. 9291.00-02		163,220.00	25,850.00	30,400.00	132,820.00	1,600.00	
PO 33524355900	12/15/23	CO #2	3,887.40	167,107.40		30,400.00	136,707.40		
PRC 3352435PC5900	01/05/24	Inv. 9291.00-03		167,107.40	70,062.50	100,462.50	66,644.90	5,287.50	
PO 33524355900	02/01/24	CO #3(No Cost CO)	0.00	167,107.40		100,462.50	66,644.90		
PO 33524355900	02/16/24	CO #4	1,685.10	168,792.50		100,462.50	68,330.00		
PRC 3352435PD5900	02/29/24	Inv. 9291.00-04		168,792.50	58,339.78	158,802.28	9,990.22	8,358.02	
PRC 3352435PE5900	05/02/24	Inv. 9291.00-05		168,792.50	1,550.59	160,352.87	8,439.63	8,439.63	
PRC 3352435PF5900	05/07/24	Inv. 9291.00-06-Retainage		168,792.50	8,439.63	168,792.50	0.00		
				168,792.50		168,792.50	0.00		
Totals:			\$ 168,792.50		\$ 168,792.50		\$ -		

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 12/29/22 - 06/30/23
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 06/27/2023
SUBMITTED DATE:

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.

1.	Original Contract Sum	\$163,220.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$163,220.00
4.	Total completed and stored to date (Column G on detail sheet)	\$5,000.00
5.	Retainage:	
	a. 5.00% of completed work	\$250.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$250.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$4,750.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$4,750.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$158,470.00

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

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

SUBCONTRACTOR: Capital City Boiler & Machine Works Inc

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 06/30/2023

PERIOD: 12/29/22 - 06/30/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	00-06.MM22 Construction BRUM.MM22	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 Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
3	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
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
5	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
6	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	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
9	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
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	3.06%	\$158,220.00	\$250.00

Grand Totals

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
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 Iowa - Department of Administrative Services
 106 SE 13th St.
 Des Moines, Iowa 50319

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

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

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 07/01/23 - 11/15/23
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 11/17/2023
SUBMITTED DATE:

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

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

By: _____ Date: _____

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$163,220.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$163,220.00
4. Total completed and stored to date (Column G on detail sheet)	\$32,000.00
5. Retainage:	
a. 5.00% of completed work	\$1,600.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,600.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$30,400.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,750.00
8. Current payment due:	\$25,650.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$132,820.00

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

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

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

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

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 11/16/23 - 12/20/23
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 01/05/2024
SUBMITTED DATE:

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 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

By: _____ Date: _____

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

1.	Original Contract Sum	\$163,220.00
2.	Net change by change orders	\$3,887.40
3.	Contract Sum to date (Line 1 ± 2)	\$167,107.40
4.	Total completed and stored to date (Column G on detail sheet)	\$105,750.00
5.	Retainage:	
	a. 5.00% of completed work	\$5,287.50
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,287.50
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$100,462.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$30,400.00
8.	Current payment due:	\$70,062.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$66,644.90

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	

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

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	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
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	\$250.00
3	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	50.00%	\$2,500.00	\$125.00
5	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
6	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
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	\$450.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	\$11,500.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	50.00%	\$5,750.00	\$287.50
11	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

ITEM NO.	B	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
14	CCO # 001 CO#001	Substantial Completion - 01-15-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14.1	00-06.MM22 CCO#001-Substantial Completion - 01-15-2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
15	CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002		\$3,887.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,887.40	\$0.00
15.1	00-06.MM22 CCO#002-Additional 6" LPC 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

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

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

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

APPLICATION NO: 4
INVOICE NO: 4
PERIOD: 12/21/23 - 02/14/24
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 02/29/2024
SUBMITTED DATE:

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 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

By: _____ Date: _____

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

1.	Original Contract Sum	\$163,220.00
2.	Net change by change orders	\$5,572.50
3.	Contract Sum to date (Line 1 ± 2)	\$168,792.50
4.	Total completed and stored to date (Column G on detail sheet)	\$167,160.30
5.	Retainage:	
	a. 5.00% of completed work	\$8,358.02
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$8,358.02
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$158,802.28
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$100,462.50
8.	Current payment due:	\$58,339.78
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$9,990.22

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	\$0.00
Totals:	\$5,572.50	\$0.00
Net change by change orders:	\$5,572.50	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(D + E + F)	% (G / C)		
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	\$0.00
17	CCO # 004 CO#004-Capital City Boiler & Machine Works Inc									
17.1	00-06 MM22 CO#004-3" Overflow Valve	\$1,685.10	\$0.00	\$1,685.10	\$0.00	\$0.00	\$1,685.10	100.00%	\$0.00	\$84.26
17.2	00-06 MM22 CO#004-Substantial Completion - February 16th, 2024	\$0.00	\$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	\$0.00	\$5,572.50	100.00%	\$0.00	\$278.63

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(D + E + F)	% (G / C)		
GRAND TOTALS:		\$168,792.50	\$105,750.00	\$61,410.30	\$0.00	\$167,160.30	99.03%	\$1,632.20	\$8,358.02	

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

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

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

APPLICATION NO: 5
INVOICE NO: 5
PERIOD: 02/15/24 - 03/31/24
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 05/02/2024
SUBMITTED DATE:

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.

1.	Original Contract Sum	\$163,220.00
2.	Net change by change orders	\$5,572.50
3.	Contract Sum to date (Line 1 ± 2)	\$168,792.50
4.	Total completed and stored to date (Column G on detail sheet)	\$168,792.50
5.	Retainage:	
	a. 5.00% of completed work	\$8,439.63
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$8,439.63
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$160,352.87
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$158,802.28
8.	Current payment due:	\$1,550.59
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$8,439.63

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

By: _____ Date: _____

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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 Boiler & Machine Works, Inc								
17.1	00-06.MM22 CO#004-3" Overflow Valve	\$1,685.10	\$1,685.10	\$0.00	\$0.00	\$0.00	\$1,685.10	\$0.00	\$84.26
17.2	00-06.MM22 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	\$5,572.50	\$0.00	\$0.00	\$0.00	\$5,572.50	\$0.00	\$278.63

Grand Totals

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$168,792.50	\$167,160.30	\$1,632.20	\$0.00	\$168,792.50	\$0.00	\$8,439.63

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:

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: \$166,990.00

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 2024.

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: Des Moines, Iowa, this 6th day of February, 2024.

INDIVIDUAL ACKNOWLEDGMENT

Company: CH McGuinness Co., Inc. Representative: [Signature]
STATE OF IOWA COUNTY OF POLK Daniel C. LaPole, President

Subscribed and sworn to before me this 6th day of February, 2024.

[Signature]
Brenda J. O'Neal
Notary Public - State of Iowa

(Seal)

My Commission Expires: June 9, 2026



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:

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 6th day of February 2024.

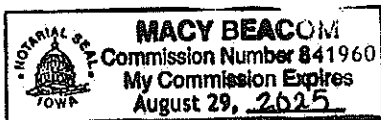
Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

Dated at: Des Moines, Iowa, this 4 day of March, 2024.

INDIVIDUAL ACKNOWLEDGMENT

Company: IAC Corporation Representative: Debra Swin

Subscribed and sworn to before me this 4th day of March, 2024.



Macy Beacom

Notary Public - State of Iowa

(Seal)

My Commission Expires: 8-29-25

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:

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: \$1,100.00

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 2024.

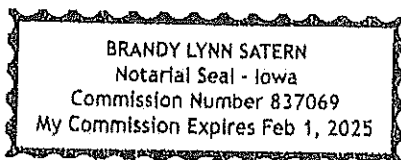
Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

Dated at: Humboldt, Iowa, this 14th day of Feb., 2024

INDIVIDUAL ACKNOWLEDGMENT

Company: Plain Metal Salvage Representative: [Signature]

Subscribed and sworn to before me this 14th day of February, 2024.



Brandy Lynn Satern

Notary Public - State of Iowa

(Seal)

My Commission Expires: Feb. 1, 2025

1-131925989950

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:

CCF CTC Condensate Tank Replacement Project No. 9291.00
1800 N 16th Street Clarnda, Iowa 51632
Control Work

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 6th day of February, 2024.

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, 2024

\$2,697.59
*RELEASE BECOMES VALID UPON RECEIPT OF ABOVE AMOUNT

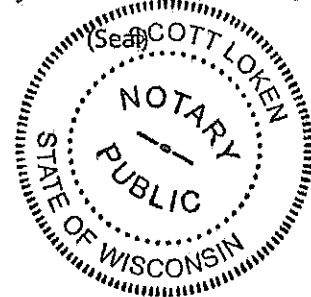
INDIVIDUAL ACKNOWLEDGMENT

Company: Johnson Controls, Inc. Representative: [Signature]

Subscribed and sworn to before me this 22 day of Feb, 2024.

[Signature]
Notary Public - State of Iowa WI

My Commission Expires: 01/17/26



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:

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: \$22,983.29

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 6th day of February, 2024.

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: Adar Repas, Iowa, this 7th day of Feb, 2024.

INDIVIDUAL ACKNOWLEDGMENT

Company: Schwimberg Company Representative: Charles C. Schwimberg

Subscribed and sworn to before me this 7th day of Feb, 2024.

Kathryn R. Arnold

Notary Public - State of Iowa

(Seal)

My Commission Expires:



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

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

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

APPLICATION NO: 6
INVOICE NO: 6-Retainage
PERIOD: 04/01/24 - 04/01/24
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 05/07/2024
SUBMITTED DATE:

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 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

By: _____ Date: _____

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

1. Original Contract Sum	\$163,220.00
2. Net change by change orders	\$5,572.50
3. Contract Sum to date (Line 1 ± 2)	\$168,792.50
4. Total completed and stored to date (Column G on detail sheet)	\$168,792.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$168,792.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$160,352.87
8. Current payment due:	\$8,439.63
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$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	\$0.00	\$0.00
3	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00
5	00-06.MM22 Construction BRUM.MM22	Controls	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$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	\$0.00	\$0.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	\$287.80	\$287.80	\$0.00	\$0.00	\$287.80	\$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	\$0.00	\$0.00
TOTALS:			\$163,220.00	\$163,220.00	\$0.00	\$0.00	\$163,220.00	\$0.00	\$0.00

Change Orders

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
14	CCO # 001 CCO#001 - Substantial Completion - 01-15-2024							
14.1	00-06.MM22 CO#001-Substantial Completion - 01-15-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002							
15.1	00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	\$3,887.40	\$3,887.40	\$0.00	\$0.00	\$3,887.40	\$0.00	\$0.00
16	CCO # 003 Capital City Boiler & Machine Works Inc Change Order #003							

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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
17	CCO # 004 CO#004-Capital City Boiler & Machine Works Inc							
17.1	00-06.MM22 CO#004-3" Overflow Valve	\$1,685.10	\$1,685.10	\$0.00	\$0.00	\$1,685.10	\$0.00	\$0.00
17.2	00-06.MM22 CO#004-Substantial Completion - February 16th, 2024	\$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	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$168,792.50	\$168,792.50	\$0.00	\$0.00	\$168,792.50	\$0.00	\$0.00

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 Procure	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
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

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	\$ -

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

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

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

APPLICATION NO: 1
INVOICE NO: 7415.51929100
PERIOD: 01/01/23 - 01/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 02/08/2023
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.

1. Original Contract Sum	\$28,772.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44
4. Total completed and stored to date (Column G on detail sheet)	\$974.21
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$974.21
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$974.21
9. Balance to finish, including retainage (Line 3 less Line 6)	\$27,798.23

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

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

SUBCONTRACTOR: Samuels Group, Inc.
 By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 02/02/2023
 PERIOD: 01/01/23 - 01/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$0.00	\$974.21	\$0.00	\$974.21	\$26,238.23	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
TOTALS:			\$28,772.44	\$0.00	\$974.21	\$0.00	\$974.21	\$27,798.23	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$28,772.44	\$0.00	\$974.21	\$0.00	\$974.21	\$27,798.23	\$0.00

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

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

INVOICE

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	Hr	0	\$ -	-
Project Manager	\$ 124.48	Hr	6	\$ 746.88	746.88
Superintendent	\$ 129.89	Hr	1	\$ -	-
Project Engineer	\$ 92.01	Hr	0	\$ -	-
Project Estimator	\$ 124.48	Hr	1	\$ -	-
Architect	\$ 173.19	Hr		\$ -	-
Draftsperson	\$ 124.48	Hr		\$ -	-
Administrative	\$ 64.95	Hr	3.5	\$ 227.33	227.33
				\$ -	-
				\$ -	-
			Total Labor Cost	\$ 974.21	974.21
			Reimbursable Cost		
			Fee	\$ -	-
			Grand Total	\$ 974.21	974.21

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

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

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

APPLICATION NO: 2
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:

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.

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.

By: _____ Date: _____

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

1. Original Contract Sum	\$28,772.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44
4. Total completed and stored to date (Column G on detail sheet)	\$1,380.13
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,380.13
7. Less previous certificates for payment (Line 6 from prior certificate)	\$974.21
8. Current payment due:	\$405.92
9. Balance to finish, including retainage (Line 3 less Line 6)	\$27,392.31

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 03/01/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D FROM PREVIOUS APPLICATION (D + E + F)	E THIS PERIOD		
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	0.00%	\$1,560.00	\$0.00
TOTALS:			\$28,772.44	\$974.21	\$405.92	\$0.00	\$1,380.13	4.80%	\$27,392.31	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D FROM PREVIOUS APPLICATION (D + E + F)	E THIS PERIOD		
GRAND TOTALS:			\$28,772.44	\$974.21	\$0.00	\$1,380.13	4.80%	\$27,392.31	\$0.00

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

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

INVOICE

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	Hr	1	\$ -
Project Manager	\$ 124.48	Hr	3	\$ 373.44
Superintendent	\$ 129.89	Hr	1	\$ -
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	1	\$ -
Architect	\$ 173.19	Hr		\$ -
Draftsperson	\$ 124.48	Hr		\$ -
Administrative	\$ 64.95	Hr	0.5	\$ 32.48
				\$ -
				\$ -
			Total Labor Cost	\$ 405.92
			Reimbursable Cost	
			Fee	\$ -
			Grand Total	\$ 405.92

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

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

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

APPLICATION NO: 3
INVOICE NO: 7415.53929100
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 04/04/2023
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.

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.

By: _____ Date: _____

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

1.	Original Contract Sum	\$28,772.44
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)	\$2,597.88
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$2,597.88
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,380.13
8.	Current payment due:	\$1,217.75
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$26,174.56

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

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$1,380.13	\$1,217.75	\$0.00	\$2,597.88	\$24,614.56	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
TOTALS:			\$28,772.44	\$1,380.13	\$1,217.75	\$0.00	\$2,597.88	\$26,174.56	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$28,772.44	\$1,380.13	\$0.00	\$2,597.88	\$26,174.56	\$0.00

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

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

INVOICE

PERIOD: 03-01-23 to 03-31-23		Date: 03-31-2023		Inv #: 7415.53929100	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	9	\$ 1,120.32	
Superintendent	\$ 129.89	Hr	1	\$ -	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	1	\$ -	
Architect	\$ 173.19	Hr		\$ -	
Draftsperson	\$ 124.48	Hr		\$ -	
Administrative	\$ 64.95	Hr	1.5	\$ 97.43	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 1,217.75	
			Reimbursable Cost		
			Fee	\$ -	
			Grand Total	\$ 1,217.75	

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

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

APPLICATION NO: 4
INVOICE NO: 7415.54929100
PERIOD: 04/01/23 - 04/30/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 05/08/2023
SUBMITTED DATE:

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

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.

1. Original Contract Sum	\$28,772.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44
4. Total completed and stored to date (Column G on detail sheet)	\$3,193.23
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,193.23
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,597.88
8. Current payment due:	\$595.35
9. Balance to finish, including retainage (Line 3 less Line 6)	\$25,579.21

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	

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.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 4

APPLICATION DATE: 05/08/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$2,597.88	\$595.35	\$0.00	\$3,193.23	\$24,019.21	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$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	\$25,579.21	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$28,772.44	\$2,597.88	\$595.35	\$0.00	\$3,193.23	\$25,579.21	\$0.00

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

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

INVOICE

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	Hr	0	\$ -	-
Project Manager	\$ 124.48	Hr	4	\$ 497.92	497.92
Superintendent	\$ 129.89	Hr	1	\$ -	-
Project Engineer	\$ 92.01	Hr	0	\$ -	-
Project Estimator	\$ 124.48	Hr	1	\$ -	-
Architect	\$ 173.19	Hr		\$ -	-
Draftsperson	\$ 124.48	Hr		\$ -	-
Administrative	\$ 64.95	Hr	1.5	\$ 97.43	97.43
				\$ -	-
				\$ -	-
			Total Labor Cost	\$ 595.35	595.35
			Reimbursable Cost		
			Fee	\$ -	-
			Grand Total	\$ 595.35	595.35

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

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

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

APPLICATION NO: 5
INVOICE NO: 7415.55929100
PERIOD: 05/01/23 - 06/30/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 07/10/2023
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.

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.

By: _____ Date: _____

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

1. Original Contract Sum	\$28,772.44		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44		
4. Total completed and stored to date (Column G on detail sheet)	\$4,286.50		
5. Retainage:			
a. 0.00% of completed work	\$0.00		
b. 0.00% of stored material	\$0.00		
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00		
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,286.50		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,193.23		
8. Current payment due:	\$1,093.27		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$24,485.94		

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

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: 07/05/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		D FROM PREVIOUS APPLICATION (D + E + F)	% (G / C)		
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$3,193.23	\$1,093.27	\$0.00	\$4,286.50	15.75%	\$22,925.94	\$0.00
2	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	\$3,193.23	\$1,093.27	\$0.00	\$4,286.50	14.90%	\$24,485.94	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		D FROM PREVIOUS APPLICATION (D + E + F)	% (G / C)		
GRAND TOTALS:		\$28,772.44	\$3,193.23	\$1,093.27	\$0.00	\$4,286.50	14.90%	\$24,485.94	\$0.00

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

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

INVOICE

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	0	\$ -
Project Manager	\$ 124.48	Hr	8	\$ 995.84
Superintendent	\$ 129.89	Hr	1	\$ -
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	1	\$ -
Architect	\$ 173.19	Hr		\$ -
Draftsperson	\$ 124.48	Hr		\$ -
Administrative	\$ 64.95	Hr	1.5	\$ 97.43
				\$ -
				\$ -
			Total Labor Cost	\$ 1,093.27
			Reimbursable Cost	
			Fee	\$ -
			Grand Total	\$ 1,093.27

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

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

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

APPLICATION NO: 6
INVOICE NO: 7415.56929100
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 08/04/2023
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.

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.

By: _____ Date: _____

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

1. Original Contract Sum	\$28,772.44	
2. Net change by change orders	\$0.00	
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44	
4. Total completed and stored to date (Column G on detail sheet)	\$4,973.85	
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,973.85	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,286.50	
8. Current payment due:	\$687.35	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 6

APPLICATION DATE: 08/01/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03-MM22 Construction Manager CA-MM22	Construction Management	\$27,212.44	\$4,286.50	\$687.35	\$0.00	\$4,973.85	\$22,238.59	\$0.00
2	00-03-MM22 Construction Manager CA-MM22	Reimbursables	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
TOTALS:			\$28,772.44	\$4,286.50	\$687.35	\$0.00	\$4,973.85	\$23,798.59	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$28,772.44	\$4,286.50	\$0.00	\$4,973.85	\$23,798.59	\$0.00

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

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

INVOICE

PERIOD: 07-01-23 to 07-31-23		Date: 07-31-2023		Inv #: 7415.56929100	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	5	\$ 622.40	
Superintendent	\$ 129.89	Hr	1	\$ -	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	1	\$ -	
Architect	\$ 173.19	Hr		\$ -	
Draftsperson	\$ 124.48	Hr		\$ -	
Administrative	\$ 64.95	Hr	1	\$ 64.95	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 687.35	
			Reimbursable Cost		
			Fee	\$ -	
Grand Total				\$ 687.35	

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

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

APPLICATION NO: 7
INVOICE NO: 7415.57929100
PERIOD: 08/01/23 - 08/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 09/14/2023
SUBMITTED DATE:

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

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.

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

1. Original Contract Sum	\$28,772.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44
4. Total completed and stored to date (Column G on detail sheet)	\$6,387.35
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,387.35
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,973.85
8. Current payment due:	\$1,413.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$22,385.09

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 7
 APPLICATION DATE: 09/08/2023
 PERIOD: 08/01/23 - 08/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$4,973.85	\$1,293.50	\$0.00	\$6,267.35	\$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	\$1,440.00	\$0.00
TOTALS:			\$28,772.44	\$4,973.85	\$1,413.50	\$0.00	\$6,387.35	\$22,385.09	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$28,772.44	\$4,973.85	\$1,413.50	\$0.00	\$6,387.35	\$22,385.09	\$0.00



Mileage Chart

Date Range: August 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name	
Bill R.	BT	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	\$ -			
Totals							240	0.5	\$ 120.00			

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St
 Des Moines, Iowa 50319
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, Iowa 51632

APPLICATION NO: 8
INVOICE NO: 7415.58929100
PERIOD: 08/01/23 - 09/30/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 10/05/2023
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.

1. Original Contract Sum	\$28,772.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44
4. Total completed and stored to date (Column G on detail sheet)	\$6,890.69

5. Retainage:

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

Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,890.69
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,387.35
8. Current payment due:	\$503.34
9. Balance to finish, including retainage (Line 3 less Line 6)	\$21,881.75

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

CHANGE ORDER SUMMARY

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

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$6,267.35	\$503.34	\$0.00	\$6,770.69	24.86%	\$20,441.75	\$0.00
2	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	\$6,387.35	\$503.34	\$0.00	\$6,890.69	23.95%	\$21,881.75	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$28,772.44	\$6,387.35	\$0.00	\$6,890.69	23.95%	\$21,881.75	\$0.00

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

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					TOTAL AMOUNT
DESCRIPTION	Rate (Encumbered)	Unit	Hours			
Principle	\$ 173.19	Hr	0		\$	-
Project Manager	\$ 124.48	Hr	3		\$	373.44
Superintendent	\$ 129.89	Hr	0		\$	-
Project Engineer	\$ 92.01	Hr	0		\$	-
Project Estimator	\$ 124.48	Hr	0		\$	-
Architect	\$ 173.19	Hr			\$	
Draftsperson	\$ 124.48	Hr			\$	
Administrative	\$ 64.95	Hr	2		\$	129.90
					\$	-
					\$	-
				Total Labor Cost	\$	503.34
				Reimbursable Cost	\$	-
				Fee	\$	-
				Grand Total	\$	503.34

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

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

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

APPLICATION NO: 9
INVOICE NO: 7415.59929100
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:

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.

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.

By: _____ Date: _____

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

1. Original Contract Sum	\$28,772.44	
2. Net change by change orders	\$0.00	
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44	
4. Total completed and stored to date (Column G on detail sheet)	\$7,615.94	
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,615.94	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,890.69	
8. Current payment due:	\$725.25	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$21,156.50	

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 9

APPLICATION DATE: 11/06/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$6,770.69	\$725.25	\$0.00	\$7,495.94	\$19,716.50	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$120.00	\$0.00	\$0.00	\$120.00	\$1,440.00	\$0.00
TOTALS:			\$28,772.44	\$6,890.69	\$725.25	\$0.00	\$7,615.94	\$21,156.50	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$28,772.44	\$6,890.69	\$0.00	\$7,615.94	\$21,156.50	\$0.00

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

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

INVOICE

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	0	\$ -		
Project Manager	\$ 124.48	Hr	4	\$ 497.92		
Superintendent	\$ 129.89	Hr	1	\$ -		
Project Engineer	\$ 92.01	Hr	0	\$ -		
Project Estimator	\$ 124.48	Hr	1	\$ -		
Architect	\$ 173.19	Hr		\$ -		
Draftsperson	\$ 124.48	Hr		\$ -		
Administrative	\$ 64.95	Hr	3.5	\$ 227.33		
				\$ -		
				\$ -		
			Total Labor Cost	\$ 725.25		
			Reimbursable Cost			
Grand Total				\$	725.25	

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

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

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

APPLICATION NO: 10
INVOICE NO: 7415.60929100
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:

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.

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.

By: _____ Date: _____

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

1. Original Contract Sum	\$28,772.44		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44		
4. Total completed and stored to date (Column G on detail sheet)	\$11,677.39		
5. Retainage:			
a. 0.00% of completed work	\$0.00		
b. 0.00% of stored material	\$0.00		
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00		
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,677.39		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,615.94		
8. Current payment due:	\$4,061.45		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$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	

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

APPLICATION NUMBER: 10
 APPLICATION DATE: 12/11/2023
 PERIOD: 11/01/23 - 11/30/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$7,495.94	\$3,691.08	\$0.00	\$11,187.02	\$16,025.42	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$120.00	\$370.37	\$0.00	\$490.37	\$1,069.63	\$0.00
TOTALS:			\$28,772.44	\$7,615.94	\$4,061.45	\$0.00	\$11,677.39	\$17,095.05	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$28,772.44	\$7,615.94	\$0.00	\$11,677.39	\$17,095.05	\$0.00

DILL ROBSON 2.6.24/19
01399-100 DAS 9291.00

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

11/7/2023, 11:33 AM Dine-in
MID: 501931141140205384 bill
Tamon M. @ Register 101

MEDIUM

@\$2.39 x 1 \$2.39

FRY

@\$3.59 x 1 \$3.59

CHBURGER

@\$5.69 x 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

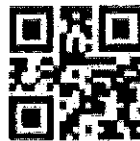
Total \$10.37

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 Runza!
Forgot to scan?

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



* 501931141140205384 *

Items sold: 3

bill

Please retain for your records



Mileage Chart

Date Range: Nov 2023

Individual	DAS OR	Date	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.	BT	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	CCF	Office	120	0.5 \$	60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/29/2023	9291.00	7415	Office	CCF	120	0.5 \$	60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/29/2023	9291.00	7415	CCF	Office	120	0.5 \$	60.00	return trip	CCF CTC Condensate Tanks Replacement
Totals							720	0.5 \$	360.00		

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

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

INVOICE

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	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	14	\$ 1,742.72	
Superintendent	\$ 129.89	Hr	14	\$ 1,818.46	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	1	\$ -	
Architect	\$ 173.19	Hr		\$ -	
Draftsperson	\$ 124.48	Hr		\$ -	
Administrative	\$ 64.95	Hr	2	\$ 129.90	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 3,691.08	
			Reimbursable Cost	\$ 370.37	
			Grand Total	\$ 4,061.45	

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

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

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

APPLICATION NO: 11
INVOICE NO: 7415.61929200
PERIOD: 12/01/23 - 12/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 01/08/2024
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.

1. Original Contract Sum	\$28,772.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,772.44
4. Total completed and stored to date (Column G on detail sheet)	\$16,209.23
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,209.23
7. Less previous certificates for payment (Line 6 from prior certificate)	\$11,677.39
8. Current payment due:	\$4,531.84
9. Balance to finish, including retainage (Line 3 less Line 6)	\$12,563.21

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.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 11
 APPLICATION DATE: 01/05/2024
 PERIOD: 12/01/23 - 12/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$11,187.02	\$4,145.69	\$0.00	\$15,332.71	\$11,879.73	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$490.37	\$386.15	\$0.00	\$876.52	\$683.48	\$0.00
TOTALS:			\$28,772.44	\$11,677.39	\$4,531.84	\$0.00	\$16,209.23	\$12,563.21	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$28,772.44	\$11,677.39	\$4,531.84	\$0.00	\$16,209.23	\$12,563.21	\$0.00

Bill REYNOLDS

01390-100

S.G. 7415 DAS 9291.00

786

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

PAID

1 10 McNuggets M1-Lrg 11.79
2 BBQ Sauce
1 L Coke

Subtotal 11.79
Tax 0.83
Eat-In Total 12.62
Cashless 12.62
Change 0.00

MER# 044941
CARD ISSUER ACCOUNT#
Master SALE *****3945
TRANSACTION AMOUNT 12.62
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

Bill REYNOLDS

01390-100

S.G. 7415 DAS 9291.00

Subway#11866-0 Phone 712-542-2211

1324 S. 16th St.

Clarinda, Iowa, 51632

Served by: 999997 12/18/2023 11:50:03 am

Term ID-Trans# 1/XA-511006

CUSTOMER RECEIPT

PICKUP

*** SUNDAY ***

IP#

Customer #

BI#

Order #: CC70065E-CC

PICKUP ON: Dec 18 (Mon) 1:05 PM

Qty Size Item Price

1 6" Steak & Chse Sub 6.99
Steak Extra 1.50
Artisan Flatb
Honey Must Chs
DASIED
1 Fresh Value Meal (11/ 3.20
Small Fountain 20oz
Sprite
Doritos Nacho Chs

Sub Total 11.09
General Sales Tax (7%) 0.78
Total (Take Out) 11.87
Tips 1.66
Total (With Tips) 13.53
Credit Card 13.53
Change 0.00

Card Issuer: MASTERCARD
Account#: *****3945
Approval#: 430734
Reference#: D99NBGX2WTSMPK42
Amount: \$13.53
Acquired: MOBILE

Host Order Id: D99NBGX2WTSMPK42

Subway® NYP Rewards

Points Redeemed: 0 Point(s)
Base Points Earned: 111
Bonus Points Earned: 6
Points Balance: 807

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

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	Hr	0	\$ -
Project Manager	\$ 124.48	Hr	8	\$ 995.84
Superintendent	\$ 129.89	Hr	23	\$ 2,987.47
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	0	\$ -
Architect	\$ 173.19	Hr		\$ -
Draftsperson	\$ 124.48	Hr		\$ -
Administrative	\$ 64.95	Hr	2.5	\$ 162.38
				\$ -
				\$ -
			Total Labor Cost	\$ 4,145.69
			Reimbursable Cost	\$ 386.15
				\$ -
				\$ -
			Grand Total	\$ 4,531.84

APPLICATION NO: 12
INVOICE NO: 7415.62929100
PERIOD: 01/01/24 - 01/31/24
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 02/05/2024
SUBMITTED DATE:

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

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

FROM SUBCONTRACTOR:
 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.

- 1. Original Contract Sum \$28,772.44
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$28,772.44
- 4. Total completed and stored to date (Column G on detail sheet) \$23,673.50
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$23,673.50
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$16,209.23
- 8. Current payment due: \$7,464.27
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$5,098.94

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.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 12
 APPLICATION DATE: 02/02/2024
 PERIOD: 01/01/24 - 01/31/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$15,332.71	\$6,813.88	\$0.00	\$22,146.59	\$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	\$33.09	\$0.00
TOTALS:			\$28,772.44	\$16,209.23	\$7,464.27	\$0.00	\$23,673.50	\$5,098.94	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$28,772.44	\$16,209.23	\$7,464.27	\$0.00	\$23,673.50	\$5,098.94	\$0.00



Cobblestone Inn & Suites - Clarinda (2006)

2915 105 Essie Davison Drive
Clarinda, IA 51632
(712) 850-1471
clarinda@staycobblestone.com

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:

reynolds, william
1207 wall ave
Des Moines, IA 50315

BILL REYNOLDS
01390-100
S.G. 7415 DAS 9291.00

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	134.99
1/23/24	State Lodging Tax		6.75
1/23/24	City Lodging Tax		9.45
1/24/24	Visa Payment		(151.19)

\$120.00

XXXXXXXXXXXX3537

Folio Summary 1/21/24 - 1/23/24

Room Charge	134.99
City Lodging Tax	9.45
State Lodging Tax	6.75
Visa Payment	(151.19)

Balance Due: 0.00

x _____

Follow us on:





Mileage Chart

Date Range: January 2024

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name
Bill Reynolds	BT	1/10/2024	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/10/2024	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/16/2024	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/16/2024	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/23/2024	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/23/2024	9291.00	7415	CCF	Hotel	3	0.5	\$ 1.50	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/24/2024	9291.00	7415	Hotel	CCF	3	0.5	\$ 1.50	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/24/2024	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/31/2024	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/31/2024	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
							Totals	966	\$ 483.00		

Bill Reynolds S.G. 7415

01990-100 Clarinda, IA ~~01990-100~~

1108 South 16th Street
712-542-1542 9291.00

1/10/2024, 12:00 PM Dine-In
MID: 3085528483030714603 bill
Tamon M. @ Register 101

MEDIUM		
@\$2.89	x 1	\$2.89
FRY		
@\$3.59	x 1	\$3.59
CHBURGER		
@\$5.69	x 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 Credit/Debit Card \$10.37
MASTERCARD :XXXXXXXXXX3945

SALE
AID: A000000041010
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

Ref: 10
TID: *****0712
01/10/2024 12:41:34 PM

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



* 3085528483030714603 *

Items sold: 3

bill

Please retain for your records

CUSTOMER COPY

SIL RAYMONDS S.G. 7415
01390-100 DAS 2291.00



EMPLOYEE OWNED
1200 South 16th Street
Clarinda, IA 51632
712-542-6142

1071StoreManagementMailGroup@Hy-Vee.com

MTN DEW SINGLE 1200000131 2.59 TF
.05 ES BTL DEP 1 0.05 F
WESTERN ORIG DRES 4132130120 2.68 F
SIMPLY ASSRTD CUT 1122513911 1.29 T
DILUSSO CHICKEN C 7545041422 3.99 F

SUBTOTAL [4] 10.60
T 3.88 @ 7.000% = 0.27

TOTAL 10.87
Cash 20.00
Cash -9.13

0011071230124001000444

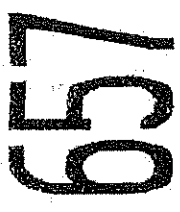


Cashier Name: Balyden

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

Tell us about 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.

SIL RAYMONDS S.G. 7415
01390-100 DAS 2291.00



Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code: _____
Expires in 30 days

Survey Code:
06612-06570-12424-12287-00126-2

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

Thank You Valued Customer

LOCATOR # 28

KS# 6 01/24/2024 12:28 PM
Store1 Order 57

PAID

1 10 McHuggets NI-Lrg 11.79
1 BBQ Sauce
1 Ketchup Packet
1 L Coke

Subtotal 11.79
Tax 0.83
Eat-In Total 12.62

Cashless 12.62
Change 0.00

MER# 049941
CARD ISSUER
Master SAIF
ACCOUNT#
*****3045

BILL RAYMOND
Subway#11866-0 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/A-517307

01890-100

CUSTOMER RECEIPT

S.G. 7415 DAS 9294.00
PICKUP

*** SUBWAY Digital ***

(Paid In Full)

Customer Name:
BILL R

Order #:C7354AEA-59

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

#	Qty	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)	11.87
Tips	1.66
Total (With Tips)	13.53
Credit Card	13.53
Change	0.00

Card Issuer: MASTERCARD
Account#: *****3945
Approval#: 315594
Reference#: XWCJ3PRRNZNL7R25
Amount: \$13.53

APPLICATION NO: 13
INVOICE NO: 7415.63929100
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:

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 1800 North 16th Street
 Clarinda, Iowa 51632

PROJECT: DOC CCF CTC Condensation Tank Replacement

FROM SUBCONTRACTOR: 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.

1. Original Contract Sum \$28,772.44
2. Net change by change orders \$3,065.12
3. Contract Sum to date (Line 1 ± 2) \$31,837.56
4. Total completed and stored to date (Column G on detail sheet) \$28,157.56
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00

6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$28,157.56
8. Less previous certificates for payment (Line 6 from prior certificate) \$23,673.50
9. Current payment due: \$4,484.06
- Balance to finish, including retainage (Line 3 less Line 6) \$3,680.00

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.

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$3,065.12	\$0.00
Totals:		\$3,065.12	\$0.00
Net change by change orders:		\$3,065.12	

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$27,212.44	\$22,146.59	\$4,232.30	\$0.00	\$26,378.89	96.94%	\$833.55	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$1,560.00	\$1,526.91	\$33.09	\$0.00	\$1,560.00	100.00%	\$0.00	\$0.00
TOTALS:			\$28,772.44	\$23,673.50	\$4,265.39	\$0.00	\$27,938.89	97.10%	\$833.55	\$0.00

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
3 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	\$0.00	\$0.00	\$0.00	0.00%	\$2,825.12	\$0.00
3.2	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Reim.		\$240.00	\$0.00	\$218.67	\$0.00	\$218.67	91.11%	\$21.33	\$0.00
TOTALS:			\$3,065.12	\$0.00	\$218.67	\$0.00	\$218.67	7.13%	\$2,846.45	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:			\$31,837.56	\$23,673.50	\$4,484.06	\$0.00	\$28,157.56	88.44%	\$3,680.00	\$0.00

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

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

INVOICE

PERIOD: 02-01-24 to 02-29-24		Date: 02-29-2024 Inv #: 7415.63929100		TOTAL AMOUNT
DESCRIPTION	Rate (Encumbered)	Unit	Hours	
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	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	0	\$ -
Architect	\$ 173.19	Hr		\$ -
Draftsperson	\$ 124.48	Hr		\$ -
Administrative	\$ 64.95	Hr	6	\$ 389.70
				\$ -
				\$ -
			Total Labor Cost	\$ 4,232.30
			Reimbursable Cost	\$ 251.76
			Grand Total	\$ 4,484.06

Bill Reynolds S.C.
01390-100 7415

DAS 9291.00



Taco John's - Creston IA
708 S Walnut Street
Creston, IA 50801

Server: Trintke W 02/02/2024
Check: 3094 12:32 PM
Drive-Thru

Item	Price
#2 Two Softshell Combo-Beef	\$10.99
Remove Mild Sauce	
Remove Lettuce	
Medium Potato Oles @ 0.60	
..	
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!



1501973774602

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

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name	
Bill Reynolds	BT	2/2/2024	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement	
Bill Reynolds	BT	2/2/2024	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement	
Bill Reynolds	BT	2/14/2024	9291.00	7415	Office	CCF	120	0.5	\$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement	
Bill Reynolds	BT	2/14/2024	9291.00	7415	CCF	Office	120	0.5	\$ 60.00	return trip	CCF CTC Condensate Tanks Replacement	
							Totals	480	\$ 240.00			

APPLICATION NO: 14
INVOICE NO: 7415.64929100
PERIOD: 03/01/24 - 03/31/24
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 04/08/2024
SUBMITTED DATE:

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

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

FROM SUBCONTRACTOR: 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.

- 1. Original Contract Sum \$28,772.44
- 2. Net change by change orders \$3,065.12
- 3. Contract Sum to date (Line 1 ± 2) \$31,837.56
- 4. Total completed and stored to date (Column G on detail sheet) \$29,332.02
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00

- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$29,332.02
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$28,157.56
- 8. Current payment due: \$1,174.46
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$2,505.54

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.

By: _____ Date: _____

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

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

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: 14

APPLICATION DATE: 04/03/2024

PERIOD: 03/01/24 - 03/31/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
1	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
2	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 Orders

ITEM NO.	B	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
3 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

ITEM NO.	B	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
GRAND TOTALS:			\$31,837.56	\$28,157.56	\$1,174.46	\$0.00	\$29,332.02	92.13%	\$2,505.54	\$0.00

APPLICATION NO: 15
INVOICE NO: 7415.65929100-FINAL
PERIOD: 04/01/24 - 04/30/24
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 05/06/2024
SUBMITTED DATE:

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

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

FROM SUBCONTRACTOR: 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.

- 1. Original Contract Sum \$28,772.44
- 2. Net change by change orders \$3,065.12
- 3. Contract Sum to date (Line 1 ± 2) \$31,837.56
- 4. Total completed and stored to date (Column G on detail sheet) \$31,837.56

- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00

- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$31,837.56
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$29,332.02
- 8. Current payment due: \$2,505.54
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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

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: 15

APPLICATION DATE: 05/02/2024

PERIOD: 04/01/24 - 04/30/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
1	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
2	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 Orders

ITEM NO.	B	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
3 CCO # 001 Samuels Group Change Order #001										
3.1	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

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
GRAND TOTALS:			\$31,837.56	\$29,332.02	\$2,505.54	\$0.00	\$31,837.56	100.00%	\$0.00	\$0.00



Mileage Chart

Date Range: April 2024

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill Reynolds	BT	4/15/2024	9291.00	7415	Office	CCF	22.56	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	BT		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	\$ 11.28		

WILL REYNOLDS S.C. 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 Cashier: 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

Received 10.05
Debit
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: 00000000000151173249240415

USD\$ 10.05

US Debit
AID: A0000000042203
TVR: 0000048001
IAD:
XX
TSI: E800
ARQC: FC5805D77FB600B4

APPROVED BY ISSUER

Verified by PIN

CASEY'S REWARDS
Guest: Bill Reynolds
Rewards Account: XXXXXXXXXXXXX6932

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
