MEMBERS OF COUNCIL

HON. KIM REYNOLDS GOVERNOR

HON. PAUL D. PATE SECRETARY OF STATE

HON. ROB SAND AUDITOR OF STATE

HON. ROBY SMITH TREASURER OF STATE

HON. MIKE NAIG SECRETARY OF AGRICULTURE

October 7, 2024

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



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

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

This represents full and final payment, \$81,444.78 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot Executive Secretary

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

OFFICE OF AUDITOR OF STATE



STATE OF IOWA

Rob Sand Auditor of State

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

August 30, 2024

Kristi Onstot Executive Council L O C A L

cc:

Subject: A Unit Hot Water Tank Leak on December 20, 2022

Fort Dodge Correctional Facility – Department of Corrections

Claim Dated December 20, 2022

Remaining Executive Council allocation

AOS Claim ID: 3448

Documented request

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:

Executive Council Allocation		\$ 223,366.00
Less: Previous payments This payment Total	\$ 0.00 141,921.22	\$ 141,921.22

We recommend reimbursement be made in the amount of \$141,921.22. This represents $\underline{\text{full}}$ and $\underline{\text{final}}$ payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

Bri R Briss

\$ 141,921.22

81,444.78



Iowa Department of Corrections

GOVERNOR KIM REYNOLDS LT. GOVERNOR ADAM GREGG BETH SKINNER, PHD, DIRECTOR DON HARRIS, WARDEN

July 15, 2024

Executive Council of Iowa Capitol Building Des Moines, IA 50319

RE: AOS Claim 3448 Payment Request

Honorable Council Members:

This project has officially been closed by DAS and we are now seeking reimbursement for the claim. I have attached the documentation provided by DAS Finance regarding payments made. The original allocation was in the amount of \$223,366, but the total is only \$141,921.22. The accounting information needed for reimbursement is listed below:

MM23 \$122,417.55 **Accounting String** = 0017-335-MM23-9255 Program 933200 DA23 \$19,503.67 **Accounting String** = 0506-335-DA23-0304 Program 933200

Please let me know if you have any questions.

Sincerely,



Dru Saathoff
Associate Warden of Administration

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

Department of Administrative Services MOU Project Improvements DA23 RECAP #9332.00

7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement

Project # 9332.00

Program code 933200

Major Program 4B01

Recap

C

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

- Toject Manager - Jennine	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Funds received per MOU	19,503.67				
Midstate Pluming & Heating		19,075.00	19,075.00	0.00	
PM TIME	•	428.67	428.67	0.00	
Misc.		0.00	0.00	0.00	
Total Project Cost	19,503.67	19,503.67	19,503.67	0.00	0.00

Project Closed 07/11/2024 Awaiting 29C20 Reimbursement

		•
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Department of Administrative Services MOU Project Improvements DA23 #9332.00 Funds Rec'd 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement

Project # 9332.00

Program code 933200

Major Program 4B01

Funds Rec'd

Acct Code: 0506-335-DA23-0304 Project Manager - Jennifer K.

Date	DAS Document#	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU Return FY23 Funds to Agency Received Funds from Agency Return Funds to Agency	IET 25204242301 IET 33523229915 IET 25208232302 IET 33524193904	04/24/23 08/17/23 08/31/23 07/11/24	\$ 23,000.00 (22,939.17) 22,939.17 (3,496.33)	\$ 23,000.00 (22,939.17) 22,939.17 (3,496.33)

Total Requested	0.00	Total Transferred	\$ 19,503.67 \$ 19,503.67

	·	-	•	
•				

Department of Administrative Services MOU Project Improvements DA23 #9332.00 Midstate Plmg & Htg 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement

Project # 9332.00 Program code 933200 Midstate Plg & Htg Acct, Codes-0506-335-DA23-9255

Project Manager - Jennifer K.

Major Program 4B01 Vendor:00002108635

RFQ933200-01

Activity code: BRUM

Split W/ MM23

Doc #	Date	Activity	Ċ	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523116900	04/26/23	PO Procore		19,075.00	19,075.00			19,075.0)	FY23
PO 33524116900	08/29/23	Roll to FY24		0.00	19,075,00		0.00	19,075.0)	
PRC 3352411PA6900	08/23/23	Inv. P34659			19,075.00	0.00	0.00	19,075.0		
PO 33524116900	09/06/23	CO #1 (No Cost CO)		0.00	19,075.00		0.00	19,075.0		
PO 33524116900	10/24/23	CO #2 (No Cost CO)		0.00	19,075.00		0.00	19,075.0		
PO 33524116900	12/21/23	CO #3 (No Cost GO for MM23)		0.00	19,075.00		0.00	19,075.0		
PRC 3352411PB6900	01/09/24	Inv. P35103			19,075.00	0.00	0,00	19,075.0		
PRC 3352411PC6900	02/08/24	Inv. P35824(Split with MM23)			19,075.00	9,919.90	9,919.90	9,155.1	ESSECUTION CONTRACTOR	
PRC 3352411PD6900	04/15/24	Inv. P36031(Split with MM23)			19,075.00	1,900.00	11,819.90	7,255.1		
PRC 3352411PE6900	06/24/24	inv. P36504(Split With MM23)			19,075.00	6,301.35	18,121.25	953,7	147 147 147 147 147 147 147 148	
PRC 3352411PF6900	06/27/24	Inv. P36321 Retainage(Split With MM23)			19,075.00	953.75	19,075.00	0.0		
					19,075.00		19,075.00	0.0		
					19,075.00		19,075.00	0,0	0	
		Totals:	\$	19,075.00		\$ 19,075.00		\$ -	FINAL .	
		MM23		80,993.00		80,993.00		0.0	0	
		Total Contract	\$	100,068.00		\$ 100,068.00	=	<u>*</u>	=	

-	•		-			-	-
		•					
							,

PERIOD: 05/05/23 - 07/31/23

INVOICE NO: P34659

DOC FDCF Unit A Domestic Water Heater

PROJECT:

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

APPLICATION NO:

CONTRACT NO: TC-9332.00-004

PROJECT NO: 9332.00

CERTIFICATE DATE: 09/06/2023 **CONTRACT DATE: 04/26/2023**

SUBMITTED DATE:

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

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

FROM SUBCONTRACTOR:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

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

Retainage:

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

\$0.00 \$239,65

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

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

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

Current payment due:

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\$95,514.65

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

SUBCONTRACTOR: Midstate Plbg & Htg

\$0.00

\$100,068.00

\$4,793.00

\$100,068.00

Date: Š.

County of: State of:

Subscribed and sworn to before

Notary Public: me this

day of

My commission expires:

\$0.00

\$4,553.35

\$4,553.35

\$239.65

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

PERIOD: 05/05/23 - 07/31/23 APPLICATION DATE: 07/31/2023 APPLICATION NUMBER: 1

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ITEM			SCHEDELED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
O	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$34,006.00	\$0.00	\$4,793.00	\$0.00	\$4,793.00	14.09%	\$29,213.00	\$239.65
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$12,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,257.00	\$0.00
က	00-06.MM23 Construction BRUM.MM23	Demo	\$8,689.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,689.00	\$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,741.00	\$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$11,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,994.00	\$0.00
9	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	00:00%	\$1,853.00	\$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,236.00	\$0.00
ω	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$5,217.00	\$0.00	\$0.00	\$0.00	\$0.00	00:00%	\$5,217.00	\$0.00
ത	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	00:00%	\$1,000.00	\$0.00
10	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Redundant Heat Exchanger & Pump	\$12,442.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,442.00	\$0.00
£	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	\$6,633.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,633.00	\$0.00
		TOTALS:	\$100,068.00	\$0.00	\$4,793.00	\$0.00	\$4,793.00	4.79%	\$95.275.00	\$239.65

		•		RETAINAGE		\$239,65
	=	-	BALANCE TO	FINISH (C - G)		\$95,275.00
				(0/9)		4.79%
	c		TOTAL	AND STORED TO DATE (D+E+F)		\$4,793.00
	11.		MATERIALS	STORED (NOT IN D OR E)		\$0,00
	Ш		RK COMPLETED	THIS PERIOD	44 700 00	\$4,793.00
	O		APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	00 04	an'ne
	၁		SCHEDULED	VALUE	\$400 089 00	-
\$	a		Store to nothing out	DESCRIPTION OF WORK	GRAND TOTAL S:	ONLINE STORING
Grand Iotals	4		CN MILE			

EXHIBIT G.1

Affidavit and Bill of Sale for Stored Materials

KNOW ALL MEN BY THESE PRESENTS THAT,	
For and in consideration of the sum ofFour thousand, S \$4,793.00_ and other good and valuable consideration acknowledgedMidstate Plumbing & Heating(selState Of Iowa (purchaser) the materials and equipment (property), stored at the locations listed beside each item in	n, the sufficiency of which is hereby ler) bargains and sells unto nt included on the attached exhibit G.1.
In consideration of the foregoing and the covenants herein	contained, Seller agrees as follows:
 Seller does hereby covenant and warrant to the pur property; that the property is free from all liens and right to sell the same, that the seller will warrant ar demands of all persons. 	d claims whatsoever; that seller has good
 Seller will provide safe and proper storage of the Property as ign conspicuously and securely on the Property a sign of Property of the purchaser. 	
 The property shall be held at seller's risk, and shall other hazards by seller at seller's expense which in the replacement costs thereof, with loss payable to insurance shall be furnished to purchaser. The Purchaser shall have right to inspect the prope at the storage facilities of seller. The failure to inspect the purchaser, and, if the property is found to be stolen or lost, in whole or part, the seller shall replay accordance with the scheduling requirements of purchaser. 	its custody or control in an amount equal to purchaser. Copies of certificate in such rty at any time during normal business hours ect shall not be deemed a waiver of any rights e defective, in material or workmanship, ace the same at its own cost, and in urchaser.
5. The Property shall be subject to removal by purcha EXECUTED this1stday ofAugust,2023	ser, at any time, upon purchaser instruction.
SUBCONTRACTOR: _Midstate Plumbing & Heating Inc. Printed Name:	- Williams Company
Subscribed and sworn to before me by the said M.C. 2013, to certify which witnes My Commission Expires: 4 08 2025	NOTARY PUBLIC in and for state of lowa
	Printed: Wristen Tsalona



PO Box 850578 Minneapolis, MN 55485-0578

 Invoice Number
 8794022

 Invoice Date
 07/03/23

 Order Number
 8794022

 Customer Number
 203334

 Due Date
 08/20/23

 Total Due
 11,079.59

SHIP TO MIDSTATE PLUMBING AND HEATING

2120 2ND AVENUE S FORT DODGE, IA 50501

MIDSTATE PLUMBING AND HEATING 2120 2ND AVE S FORT DODGE IA 50501-6768

REMIT TO

PLUMB SUPPLY COMPANY- FTD PO Box 850578 MINNEAPOLIS, MN 55485-0578

If you have any questions, Call Your Local Branch.

			_,,,,	••	l				
		W/	REH	ouse 🕾	r de gaven) de gavenne				
PLUMB SUPPLY COMPA	NY-FTD	637 SOUTH 22ND S	TRE	ΞT	FOR	RT DODGE, IA 50	0501	515-5	73-8161
Customer P.O. No	Job Name	Joh Ño.		SLS		Branch No	Ship Date	Shippi	ng Method
FD PRISON / MARK	FD PRISON	5 T		MDM		004	06/29/23	Į E	Direct
	duct No. / Description			MVÚ	Qty	Price	Disc%	Εx	tended
/NS102488206 ST447-C	53 GAL AMTROL 150	# TANK -A \$94		EA ·	1	4792.81	,		4,792.81
102488208 ST448-C	30 GAL AMTROL 150	1966年十一XIVAT #	500	EA	1	5561.94		r	5,561.94
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Payments must be received before month end to avoid service charges.

f paying through Billtrust; payments need 3 business days to process.

www

When you provide a check as payment, you authorize Plumb Supply Company to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as as the same day we receive your payment, and you will not receive your check back by your financial institution.

~	· · · · · · · · · · · · · · · · · · ·	I
	Amount	10,354.75
	Tax Amount	724.84
	Freight	0.00
	Other Charges	0.00
	TOTAL DUE	11,079,59

If paid by 08/15/23, your discount amount is 207.10. You owe 10,872.49

TO VIEW AND PAY ONLINE GO TO:	http://plumbsupply.billtrust.com	Payer 27/20 to 2 despersion		3
TO VIEW AND PAY UNLINE GO TO:	http://plumbsupply.bilitrust.com	USE THIS ENROLLMENT TOKEN:	KFR WKB SKH	İ



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/01/2023

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

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

	Services, Inc.	(A/C, No, Ext):	-AX A/C, No):
	St., Box 1153 e, IA 50501 alvert	E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: MIDSTPL	
		INSURER(S) AFFORDING COVERAGE	NAIC#
INSURED	Midstate Plumbing & Heating, Inc	INSURER A : Acuity Insurance	14184
	2120 2nd Avenue South Fort Dodge, IA 50501	INSURER B:	
	1 of Bodge, 1A 30301	INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F :	

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

	CLUSIONS AND CONDITIONS OF SUCH I								I
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S	
	GENERAL LIABILITY						EACH OCCURRENCE	\$	1,000,000
Α	X COMMERCIAL GENERAL LIABILITY	Х	Х	E42381	09/06/2022	09/06/2023	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	\$	10,000
	X Non Contributory			CB1488	09/06/2022	09/06/2023	PERSONAL & ADV INJURY	\$	1,000,000
							GENERAL AGGREGATE	\$	3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$	3,000,000
	POLICY X PRO-							\$	
A	AUTOMOBILE LIABILITY X ANY AUTO	Х	X	E42381	09/06/2022	09/06/2023	COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
^					03/06/2022	03/00/2023	BODILY INJURY (Per person)	\$	1,000,000
٨	X SCHEDILLED AUTOS						BODILY INJURY (Per accident)	\$	1,000,000
A A	X SCHEDULED AUTOS X HIRED AUTOS						PROPERTY DAMAGE (PER ACCIDENT)	\$	
Α	X NON-OWNED AUTOS			de la constant de la				\$	
	FLEET SCHEDULE							\$	
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$	4,000,000
Α	EXCESS LIAB CLAIMS-MADE	X	x	E42381	09/06/2022	09/06/2023	AGGREGATE	\$	4,000,000
,,	DEDUCTIBLE	^`	 ^			00,00,2020		\$	
	RETENTION \$		<u> </u>					\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			1			X WC STATU- OTH- TORY LIMITS ER		
Α	ANY PROPRIETOR/PARTNER/EXECUTIVE N	N/A	х	E42381	09/06/2022	09/06/2023	E.L. EACH ACCIDENT	\$	1,000,000
	(Mandatory in NH)	1	 ^`				E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
<u> </u>	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	1,000,000
Α	Property			E42381	09/06/2022	09/06/2023	Bldg		2,959,829
<u> </u>							BPP		674,918

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, If more space is required)
Project: Project #94 - Fort Dodge Correctional Facility - Building A
53 Gallon Amtrol Tank ----Materials Stored at Midstate Plumbing & Heating 2120 2nd Ave S - Fort Dodge, IA 50501 in the amount of \$4,793

See following page for further information on description of Operations.

CERTIFICATE HOLDER	CERTI	ICATE	HOLDER
--------------------	-------	-------	--------

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Josh R. Calvert

STATEAD

NOTEPAD:

HOLDER CODE ST

STATEAD

INSURED'S NAME Midstate Plumbing & Heating, Inc

MIDSTPL OP ID: BA

PAGE 3

Date 08/01/2023

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

From:

Kristen Tjalsma < kristentjalsma@midstateph.com>

Sent:

Friday, July 28, 2023 12:06 PM

To:

Jon Handley

Subject:

RE: FDCF Bldg H Laundry Tank & Bldg A Water Heater

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

All cost for this project occurred after 6/30/2023 - FDCF Bldg H Laundry Tank & Bldg A Water Heater

Have a nice weekend

Kristen Tjalsma

Midstate Plumbing & Heating, Inc. 2120 2nd Ave South Fort Dodge, Iowa, 50501 515-573-2561 515-573-8855 - fax KristenTjalsma@midstateph.com

From: Jon Handley < jon.handley@mcgough.com >

Sent: Friday, July 28, 2023 11:35 AM

To: Kristen Tjalsma < kristentjalsma@midstateph.com >

Subject: RE: FDCF Bldg H Laundry Tank & Bldg A Water Heater

Kristen,

I just spoke with the State regarding this response, and we can't have any ambiguous language in the response since email will be attached to your pay application. Could you please resend this email with more definitive language stating you aren't billing for expenses incurred prior to June 30th? If you have any questions, please let me know.

Thank you,

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



From: Kristen Tjalsma < kristentjalsma@midstateph.com >

Sent: Thursday, July 27, 2023 2:32 PM

To: Jon Handley < jon.handley@mcgough.com>

From:

Jon Handley

Sent:

Friday, July 28, 2023 4:17 PM

To:

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

sheila@sdci.us; jweigel@schimberg.com

Cc:

Mark Wills; Kristen Tjalsma

Subject:

DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay

Application Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9332.00.

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

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



TO CONTRACTOR:

Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

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

State of lowa - Department of Administrative

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501 PROJECT:

PERIOD: 08/01/23 - 12/31/23 **PROJECT NO:** 9332.00

INVOICE NO: P35103

APPLICATION NO: 2

CONTRACT NO: TC-9332.00-004 CONTRACT DATE: 04/26/2023

CERTIFICATE DATE: 01/09/2024 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

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

\$0.00

\$100,068.00

\$27,126.00

\$100,068.00

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

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

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

a. 5.00% of completed work Retainage:

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

Total earned less retainage Line 4 less Line 5 Total)

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

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

Date: Bÿ:

County of: State of:

\$0.00 \$1,356.30

day of Subscribed and sworn to before me this

\$1,356.30

Notary Public:

\$25,769.70

My commission expires:

\$4,553.35 \$21,216.35 \$74,298.30

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	00

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

ADD! ICATION NI MUSED.

N	01/03/2024	PERIOD: 08/01/23 - 12/31/23
AFFECATION NOMBER: N	APPLICATION DATE: 01/03/2024	PERIOD:

		RETAINAGE	\$1,146.05	\$120.25	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.30				RETAINAGE		00	00.08
		RET					-											RET.			
Ŧ	BALANCE TO	FINISH (C - G)	\$11,085.00	\$9,852.00	\$8,689.00	\$1,941.00	\$11,994.00	\$1,853.00	\$2,236.00	\$5,217.00	\$1,000.00	\$12,442.00	\$6,633.00	\$72,942.00	***************************************	I	BALANCETO	FINISH (C - G)		00.08	20.00
		(0/9)	67.40%	19.62%	0.00%	48.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.11%				(0/9)		7,000	
9	TOTAL COMPLETED	AND STORED TO DATE (D + E + F)	\$22,921.00	\$2,405.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,126.00		ŋ	TOTAL COMPLETED	AND STORED TO DATE (D + E + F)		00.0%	•
1	MATERIALS	STORED (NOT IN DORE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		L	MATERIALS	STORED (NOT IN DORE)		\$0.00	•
ш	APPROVED WORK COMPLETED	THIS PERIOD	\$18,128.00	\$2,405.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,333.00		Ш	K COMPLETED	THIS PERIOD		\$0.00	
٥	APPROVED WO	FROM PREVIOUS APPLICATION (D + E)	\$4,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.00		a	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)		\$0.00	
3	SCHEDULED	VALUE	\$34,006.00	\$12,257.00	\$8,689.00	\$3,741.00	\$11,994.00	\$1,853.00	\$2,236.00	\$5,217.00	\$1,000.00	\$12,442.00	\$6,633.00	\$100,068.00		С	SCUEDIU ED	VALUE		\$0.00	
æ		DESCRIPTION OF WORK	3 Hot Water Material	3 Hot Water Labor	3 Demo	3 Mobilization	Equipment Controls Allowance(Time and Material)	3 Electrical	Insulation 3	Performance Bond	3 Closeout	Alternate #1 - Redundant Heat Exchanger & Pump	Alternate #1 - Equipment Controls - Allowance for Redundant Heat Exchanger(Time and Material)	TOTALS:		Δ		DESCRIPTION OF WORK	CCO # 002 Midstate Pibg & Htg Change Order #1	for Existing Farripment	· · · · · · · · · · · · · · · · · · ·
	1000	Burden Code	00-06.MM23 Construction BRUM.MM23	00-06.MM23 Construction BRUM.MM23	00-06.MM23 Construction BRUM.MM23	00-06.MM23 Construction BRUM.MM23	00-06.MM23 Construction BRUM.MM23	00-06.MOU-DOC Construction BRUM.MOU- DOC	00-06.MOU-DOC Construction BRUM.MOU- DOC		rders				CCO # 002 Midstate Pit.	00-06.MM23 ASI-01 Controls Update for Existing Fourthment					
4	ITEM	NO.	-	8	e e	4	2	9	7	8	6	5	17		Change Orders	٧	ļ	I EM NO.	12	12.1	

BALANCE TO DESCRIPTION OF WORK SCHEDULED ROAD SCHEDULED SCHEDULED APPROVED WORK COMPLETED PRESENTLY AND STORED TO DATE STORED DATE C - G) C - G)	Grand Totals	Si								
APPROVED WORK COMPLETED MATERIALS COMPLETED % FINISH SCHEDULED SCHEDULED VALUE FROM PREVIOUS THIS PERIOD (NOT IN D OR E) (D + E + F) (G + C) (C - G) (C - G)	A		ပ	Q	ш	ir.	ŋ		Ξ	
DESCRIPTION OF WORK VALUE APPLICATION THIS PERIOD (NOT IN D OR E) (D + E + F) (D + E + F) (B + C + C + C + C + C + C + C + C + C +		The state of the s	do midendo	APPROVED WOF	RK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
\$100,068.00 \$4,793.00 \$22,333.00 \$0.00 \$27,126.00 27.11% \$72,942.00	ITEM NO.	DESCRIPTION OF WORK	SCHEDOLED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	KE I AINAGE
		GRAND TOTALS:		\$4,793.00	\$22,333.00	\$0.00	\$27,126.00	27.11%	\$72,942.00	\$1,356.30

From:

Jon Handley

Sent:

Friday, January 5, 2024 4:29 PM

To:

todd.l@iowainsulation.com; pete.nelson@siemens.com;

mattb@bemrich.com; sheila@sdci.us; jweigel@schimberg.com

Cc:

Mark Wills; Kristen Tjalsma

Subject:

DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay Application

Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9332.00.

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

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



PERIOD: 01/01/24 - 01/31/24 ROJECT NO: 9332.00 APPLICATION NO: 3 INVOICE NO: P35824 PROJECT: DOC FDCF Unit A Domestic Water Heater O CONTRACTOR:

CONTRACT NO: TC-8332.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 02/06/2024
SUBMITTED DATE:

		•
State of lowa - Department of Administrative Services	DOC FDCF Unit A Domestic Water Heater Replacement (29C20)	
09 SE 13th St. Des Moines, lowa 50319	1550 L Street Fort Dodge, lowa 50501	ď.
ROM SUBCONTRACTOR:		8 8
Aidstate Plbg & Htg		CONTE
2120 2nd Ave. S		CERTIFI
Fort Dodge, towa susu i		SUBM
SUBCONTRACT FOR: Midstate Pig & Htg. Inc - Water Heater Replacement	- Water Heater Replacement	
SUBCONTRACTOR'S APPLICATION FOR PAYMENT	YMENT	The u
Application is made for payment, as shown belo	Application is made for payment, as shown below, in connection with the Subcontract. Continuation	the W
Sheet is attached.		200
		40

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due. SUBCONTRACTOR: Midstate Plbg & Htg \$100,068.00 \$100,068.00

Date:

day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this \$30,549.15 \$2,964.15 \$43,749.15 \$56,318.85 \$25,769.70 \$59,283.00 DEDUCTIONS ADDITIONS \$2,964.15 Total retainage (Line 5a + 5b or total in column I of detail sheet) CHANGE ORDER SUMMARY Less previous certificates for payment (Line 6 from prior certificate) Balance to finish, including retainage (Line 3 less Line 6) Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) Net change by change orders a. 5.00% of completed work Total earned less retainage (Line 4 less Line 5 Total) b. 0.00% of stored material Current payment due: Original Contract Sum Retainage:

\$0.00

\$0.00

Totals:

Net change by change orders:

Total changes approved in previous months by Owner/Client

Total approved this month:

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

Contract Lines

APPLICATION NUMBER: 3
APPLICATION DATE: 0206/2024
PERIOD: 01/01/24 - 01/31/24

		***************************************			,	_	9		r	_
TEM			SCHED!	APPROVED WO	APPROVED WORK COMPLETED		TOTAL	ł	RAL ANCE TO	
Ö.	BUDGET CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$34,006,00	\$22,921.00	\$11,085.00	\$0.00	\$34,006.00	100.00%	00:03	\$1,700.30
N	09-06.MM23 Construction BRUM,MM23 Hot Water Labor	Hot Water Labor	\$12,257.00	\$2,405.00	\$0.00	\$0,00	\$2,405.00	19,62%	\$9,852.00	\$120.25
es	00-06.MM23 Construction BRUM.MM23 Demo	Дето	\$8,689.00	00'0\$	88,689.00	\$0.00	\$8,689,00	100.00%	\$0.00	\$434.45
4	00-06,MM23 Construction BRUM,MM23	Mobilization	\$3,741.00	\$1,800.00	\$1,941.00	\$0.00	\$3,741.00	100.00%	\$0.00	\$187.05
ιs	00-06.MW23 Construction BRUM.MW23	Equipment Controls Allowance(Time and Material)	\$11,994.00	\$0.00	\$0.00	\$0.00	\$0.00	%00'0	\$11,994.00	80.00
و	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	80,00	\$0.00	\$0.00	\$0.00	0.00%	\$1,853.00	\$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,236.00	\$0.00
	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$5,217.00	\$0.00	\$0.00	80.00	80.00	%00.0	\$5,217.00	20.00
o	D0-06.MM23 Construction BRUM.MM23	Closeoul	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	80.00
2	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Redundant Heat Exchanger & Pump	\$12,442.00	80.00	\$10,442.00	\$0.00	\$10,442.00	82.93%	\$2,000.00	\$522.10
11	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Equipment Controls Altowance for Redundant Heat Exchanger(Time and Material)	\$6,633.00	\$0.00	00'08	80.00	80.00	0.00%	\$6,633.00	\$0,00
		TOTALS:	\$100,068.00	\$27,126.00	\$32,157.00	\$0,00	\$59,283,00	59.24%	\$40.785.00	\$2 964 15
Jee C	hange Orders									21.1.1.1
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				APPROVED WORK COMPLETED	RK COMPLETED	!	TOTAL			-
TEM NO.		DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(a / c)	BALANCE TO FINISH (C - G)	RETAINAGE
	CCD # 002 Midstate Pibg & Htg Change Order#1	1 & Htg Change Order #1					SCORESTOR CONTROL	350000000000000000000000000000000000000	(260) (250) (100) (200) (200) (200)	CONTRACTOR CONTRACTOR
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	sr Existing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	80.00	0.00%	80.00	80.00
	CCO # 003 Midstate PIbg	CCO # 003 Midstate Plbg & Htg Change Order #2	300 000 000							
13.1	00-06.MM23 ASI-002 Unit A Hot Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0,00
	CCO # 884 Midstate Plbg	GCO # 884 Midstate Plbg & Htg Change Order #3	(CE) (CE) (CE) (CE)	0.000 0.000 0.000	350 300 000 000			370000000000000000000000000000000000000		00000000000000000000000000000000000000
4.1	00-05.MM23 No Cost Schedule Extension	uo	\$0.00	\$0.00	30.00	00'0\$	\$0.00	0.00%	\$0.00	80.00
		TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	80.00	\$0.00

V V	5 B	3	٥	jii.	F	9		I	-
	The state of the s	4	APPROVED WOS	APPROVED WORK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	APPLICATION THIS PERIOD (D + E)	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(3,73)	(0 - 0)	RETAINAGE
	GRAND TOTALS:	\$100,068.00	GRAND TOTALS: \$100,068.00 \$27,126.00	\$32,157.00	\$0.08	\$59,283.00	59.24%	\$40,785.00	\$2,964.15

From:

Jon Handley

Sent:

Thursday, February 8, 2024 11:19 AM

To:

'todd.l@iowainsulation.com'; 'pete.nelson@siemens.com';

'mattb@bemrich.com'; 'sheila@sdci.us'; 'jweigel@schimberg.com'

Cc: 'Mark Wills'; 'Kristen Tjaisma'

Subject:

DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay Application

Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9332.00.

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

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



State of Iowa - Department of Administrative TO CONTRACTOR:

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

Midstate Plbg & Htg 2120 2nd Ave. S

Fort Dodge, lowa 50501

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

INVOICE NO: P36031 APPLICATION NO:

DOC FDCF Unit A Domestic Water Heater

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

PERIOD: 02/01/24 - 03/31/24 PROJECT NO: 9332.00

CONTRACT NO: TC-9332.00-004 **CONTRACT DATE: 04/26/2023**

CERTIFICATE DATE: 04/15/2024

SUBMITTED DATE:

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

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

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

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

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

\$100,068.00

Original Contract Sum

Contract Sum to date (Line 1 ± 2) က်

Net change by change orders

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

Retainage:

a. 5.00% of completed work

b. 0.00% of stored material

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

Subscribed and sworn to before County of: State of: me this \$3,761.20

\$0.00 \$3,761.20

By:

\$75,224.00

\$0.00

\$100,068.00

י סוייווויסינטי באלוויסיני				
- (\$15,143.95	\$28,605.20	DEDUCTIONS	\$0.00
			ADDITIONS	\$0.00
 Less previous certificates for payment (Line 6 from prior certificate) 	8. Current payment due:	 Balance to finish, including retainage (Line 3 less Line 6) 	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner/Client:
		Less previous certificates for payment (Line 6 from prior certificate) Current payment due:	Less previous certificates for payment (Line 6 from prior certificate) Current payment due: Balance to finish, including retainage (Line 3 less Line 6)	Less previous certificates for payment (Line 6 from prior certificate) Current payment due: Balance to finish, including retainage (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS BEBUCTIONS

\$0.00 \$0.00

\$0.00 \$0.00 \$0.00

Totals:

Net change by change orders:

Total approved this month:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

PERIOD: 02/01/24 - 03/31/24 APPLICATION DATE: 02/01/2024 APPLICATION NUMBER: 4

	***************************************	m	ပ	٥	ш	ΙL	Ö		H	_
TEM			SCHED!	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/0) %	FINISH (C - G)	RETAINAGE
-	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$34,006.00	\$34,006.00	\$0.00	\$0.00	\$34,006.00	100.00%	\$0.00	\$1,700.30
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$12,257.00	\$2,405.00	\$9,852.00	\$0.00	\$12,257.00	100.00%	\$0.00	\$612,85
ю	00-06.MM23 Construction BRUM.MM23	Demo	\$8,689.00	\$8,689.00	\$0.00	\$0.00	\$8,689.00	100.00%	\$0.00	\$434.45
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,741.00	\$3,741.00	\$0.00	\$0.00	\$3,741.00	100.00%	\$0.00	\$187.05
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$11,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,994.00	\$0.00
9	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00	100.00%	\$0.00	\$92.65
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$2,236.00	100.00%	\$0.00	\$111.80
80	00-06,MM23 Construction BRUM.MM23	Performance Bond	\$5,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,217.00	\$0.00
o	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0:00%	\$1,000.00	\$0.00
10	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Redundant Heat Exchanger & Pump	\$12,442.00	\$10,442.00	\$2,000.00	\$0.00	\$12,442.00	100.00%	\$0.00	\$622.10
11	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	\$6,633.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00%	\$6,633.00	\$0.00
		TOTALS:	\$100,068.00	\$59,283.00	\$15,941.00	\$0.00	\$75,224.00	75.17%	\$24,844.00	\$3.761.20

Change Orders	Orders								
4	a	O	Q	Ш	L	Ö		I	
C		SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED	1	TOTAL		BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
12	CCO # 002 Midstate Plbg & Htg Change Order #1								
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13	CCO # 003 Midstate Pilog & Htg Change Order #2								
13.1	00-06.MM23 ASI-002 Unit A Hot Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14	CCO # 004 Midstate Plbg & Htg Change Order #3								
14.1	00-06.MM23 No Cost Schedule Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nan%	\$0.00	\$0.00
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Grand Totals	Sle								
A	B	၁	٥	ш	ĮŁ.	ŋ		н	_
	THE PARTY OF THE P	di 110000	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	ш	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$100,068.00	\$59,283.00	\$15,941.00	\$0.00	\$75,224.00 75.17%	75.17%	\$24,844.00	\$3,761.20

From:

Jon Handley

Sent:

Monday, April 8, 2024 9:05 AM

To:

'todd.l@iowainsulation.com'; 'pete.nelson@siemens.com';

'mattb@bemrich.com'; 'sheila@sdci.us'; 'jweigel@schimberg.com'

Cc:

'Mark Wills'; 'Kristen Tjalsma'

Subject:

DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay Application

Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9332.00.

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

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



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

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

PROJECT:

FROM SUBCONTRACTOR:

Midstate Plbg & Htg

Fort Dodge, lowa 50501 2120 2nd Ave. S

INVOICE NO: P36504 APPLICATION NO:

PERIOD: 04/01/24 - 06/17/24 PROJECT NO: 9332.00

CONTRACT NO: TC-9332.00-004

CONTRACT DATE: 04/26/2023

CERTIFICATE DATE: 06/24/2024

SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

\$5,003.40 a. 5.00% of completed work

\$0.00

b. 0.00% of stored material

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

(Line 4 less Line 5 Total)

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

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

Notary Public: me this \$95,064.60 \$5,003.40

State of:

.. S

\$100,068.00

My commission expires:

\$71,462.80 \$23,601.80 \$5,003.40

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

SUBCONTRACTOR: Midstate Plbg & Htg

\$0.00

\$100,068.00

\$100,068.00

Date:

day of Subscribed and sworn to before County of:

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

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

PERIOD: 04/01/24 - 06/17/24

APPLICATION DATE: 06/14/2024

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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2	1000		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
ÃÖ.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
_	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$34,006.00	\$34,006.00	\$0.00	\$0.00	\$34,006.00	100.00%	\$0.00	\$1,700.30
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$12,257.00	\$12,257.00	\$0.00	\$0.00	\$12,257.00	100.00%	\$0.00	\$612.85
3	00-06.MM23 Construction BRUM.MM23	Demo	\$8,689.00	\$8,689.00	\$0.00	\$0.00	\$8,689.00	100.00%	\$0.00	\$434.45
4	00-06.MM23 Construction BRUM.MM23 Mobilization	Mobilization	\$3,741.00	\$3,741.00	\$0.00	\$0.00	\$3,741.00	100.00%	\$0.00	\$187.05
5	00-06.MM23 Construction BRUM.MM23	00-06.MM23 Equipment Controls Allowance(Time and Construction BRUM.MM23 Material)	\$11,994.00	\$0.00	\$11,994.00	\$0.00	\$11,994.00	100.00%	\$0.00	\$599.70
9	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$1,853.00	\$0.00	\$0.00	\$1,853.00	100.00%	\$0.00	\$92.65
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,236.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	100.00%	\$0.00	\$111.80
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$5,217.00	\$0.00	\$5,217.00	\$0.00	\$5,217.00	100.00%	\$0.00	\$260.85
6	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
10	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Redundant Heat Exchanger & Pump	\$12,442.00	\$12,442.00	\$0.00	\$0.00	\$12,442.00	100.00%	\$0.00	\$622.10
[-	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$6,633.00	100.00%	\$0.00	\$331.65
		TOTALS:	\$100,068.00	\$75,224.00	\$24,844.00	\$0.00	\$100,068.00	100.00%	\$0.00	\$5,003.40

Change Orders	Irders								
A	8	O	Q	Ш	L	O		J	
		SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	1	TOTAL	i	BAI ANCE TO	-
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(o/s)	FINISH (C - G)	RETAINAGE
12	CCO # 002 Midstate Plbg & Htg Change Order #1.								
12.1	00-06.MIW23 ASI-01 Controls Update for Existing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13	CCO # 003 Midstate Plbg & Htg Change Order #2								
13.1	00-06.MM23 ASI-002 Unit A Hot Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14	CCO # 004 Midstate Plbg & Htg Change Order #3								
14.1	00-06.MM23 No Cost Schedule Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00
					1	,			

Grand Totals	SI								-
4	M	ပ	۵	ш	L.	9		E.	
	The state of the s	SCUEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	1 C
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED 10 DATE (D+E+F)	(0/0)	HINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$100,068.00	\$75,224.00	\$24,844.00	\$0.00	\$100,068.00 100.00%	100.00%	\$0.00	\$5,003.40

44OP-358265	5		FDCF Bldg A Water Heater					
BASE			·					
Hours		Date	Short Text	Ra	ite	Cost		
	2	8/16/2023	Project Management		195.3	7 390.	74	
	2	8/18/2023	Project Management		195,37			
			Project Management		195,3	7 1562.	96	
	8	9/18/2023	CADD Technician		170.09			
	2	9/19/2023	CADD Technician		170.09			
İ			Specialist/Programmer		170.09			
	5		Specialist/Programmer		170.09			
			Specialist/Programmer		170.09			
7.4			Specialist/Programmer		170.09			
47	7.4			La	bor Total*	: 8359.5	99	
ALTERNATE 1								
Hours		Date	Short Text	Ra	te	Cost		
			Project Management		195.37	1562.9	96	
0.6			Specialist/Programmer		170.09	107.69)2	
			Specialist/Programmer		170.09	1360.7	' 2	
C			Specialist/Programmer		170.09	85.04	15	
	8	1/25/2024	Specialist/Programmer		170.09	1360.7	2	
	6	9/19/2023	CADD Technician		170.09	1020,5	i4	
31	.1			La	bor Total*:	5497.6	8	
78	3.5					13857.	7	
BASE								
D, 102	r	art No.	Description	Lina	- Detac	04	~	.11
			2" 2W 160CV SS BALL VLV+GMA161.1P NC		Price	Qty		ell price
			CCA-100-BA CC ADD 100 BA DP		1,724.91			1,724.91
				\$	1,732.76			1,732.76
			MMERSION TMP SNSR, NI 1K OHM@32F 2.5"	\$	146.37			292.74
			B UNIV I/O W/ 4-20MA, OVD&LCD		2,557.46			2,557.46
	ı	XS1.EF4	BUS CONNECTION MODULE, 4A FUSE	\$	204.81		1 \$	204.81
							\$	6,512.68
ALTERNATE 1								
			Description	List	Price	Qty	Sel	l price
			2" 2W 160CV SS BALL VLV+GMA161,1P NC	\$	1,724.91		1 \$	646.84
			MMERSION TMP SNSR, NI 1K OHM@32F 2.5"	\$	146.37		2 \$	109.78
			(frmr 120/24 100VA W/CB w/ 20" Leads	\$	29.84		1 \$	11.19
			Current Sw,Split,Pre-Set Adj,1-150A	\$	20.52		1 \$	7.70
			SLAND BUS EXPANSION MODULE	\$	578.94		1 \$	578.94
	R	IBU1C F	RIB 120VAC 24VAC/DC SPDT	\$	9.80		1 \$	3.68
							\$	1,358.13
			BASE TOTAL to be billed*:	\$1	1,994.00			
			ALTERNATE 1 TOTAL to be billed*:	\$	6,633.00			
Mileage is figu								
costs that exc	eec	trie total al	fowance will not be billed against the project.					

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.18.24

The undersigned acknowledges having received payments of \$\frac{11.139.15}{1.159.15}.
For MIDSTATE PLUMBING & HEATING for invoices though (date) 3-14, 20 ZY
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fort Dadge Corceoberation, Building A Project Address 1550 L Stelle, Ft. Dodge, JA 5050/
And for the value received hereby walver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Siernen S Company Address Company City, St, Zip By CHUMNEOUN Printed Name D MAMMALY Title AR ROP
State Of Michigan County of Saginary Subscribed and sworn to before me this 17th day of June, 20 24 Notary Public B. Wilson My Commission expires Sep 17 2030 B Wilson Notary Public, State of Michigan County of Saginary My Commission Epires Sep. 17, 2030 Atting la title County of Saginary

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 8.14.23

The undersigned acknowledges having received payments of \$ 4,792.8 - And Tork For MIDSTATE PLUMBING & HEATING for invoices though (date) 7.31, 20 23
The undersigned for the project of
Project Name <u>FDCF - Building A</u> + #94, Project Address 1550 L. St. Ft. Dodge JA 5050 J
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Numb Suply
Company Address 1622 NE 51st Ave
Company City, St, Zip Des Moines, IA 50310
By Alon Darnielle
Printed Name Alan Darnielle
Title_Treasurer
State OfIowa County of Polk
Subscribed and sworn to before me this 16th day of August . 20 23
Notary Pubic Denise R JUDAS COMMISSION EXPIRES MY COMMISSION EXPIRES MY COMMISSION EXPIRES

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.17.24

The undersigned acknowledges having received payments of \$	1-30, 20 24 tor
Project Name <u>FOLLOWS</u> Concessed Foc. Project Address <u>1550 Street</u> , Ft. Ood And for the value received hereby waiver all rights which have been mechanics' liens against said premises for labor, skill, or materials furthe date above. Company Name Plumb Supply Company Address <u>1637 S. 22nd Street</u> Company City, St, Zip Ft. Oods St. St. Susual St. By Alpendo Dominielle Title Treasurer	acquired by the undersigned to file
State OfIOWA County ofPOLK Subscribed and sworn to before me this 17THday of JUNE Notary Pubic My Commission expires	DENISE R JUDAS COMASSICN IO. 804315 Interpretation of the control

Please sign and email back to Midstate@midstateph.com

Receipt and Walver and Mechanic's Lien Rights

Date: 17-18-23

The undersigned acknowledges having received payments of \$ $3.855.13$	V
For MIDSTATE PLUMBING & HEATING for invoices though (date) 11.30, 20 2	2
as partial payment for labor, skill, or materials furnished or	
as full and final payment for labor, skill, or materials furnished for	
The undersigned for the project of	
Project Name <u>FOCF: Building A - #94</u> Project Address 1550 L St. F.f. Dodge. JA 5050)
And for the value received hereby walver all rights which have been acquired by the umechanics' liens against said premises for labor, skill, or materials furnished to the sai the date above.	indersigned to file d premises prior to
Company Name Schinday	Uet 37963
Company Address 1106 Shaver CaNE	
Company City, St, Zip Cedar Rap do 114 57402. By Andro C. Schimberg Printed Name Charles Schimberg Title Printed	
State Of <u>IA</u> County of <u>Lum</u>	
Subscribed and sworn to before me this 274 day of <u>Sec. 2023</u> .	
Notary Public COMPONIES My Commission expires KATHRYN R. AF Commission Number My Commission E February 17, 20	RNOLD 221021 uplres 026

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanis's Lien Rights

Date: 6.17.24

ar in the	The undersigned acknowledges having received payments of \$\frac{12,000.00}{2.24}\$ For MIDSTATE PLUMBING & HEATING for invoices though (date) \frac{2.24}{2.24}\$, 20 \frac{24}{24}\$. as partial payment for Jabor, skill, or materials furnished or	
	es full and final payment for labor, skill, or materials furnished for	
	The undersigned for the project of	
	Project Name Fort Oodge Correctional Fac Building Project Address: 1550 L. Street, Fort Oodge, JA	3 A SOSVI
	And for the value received hereby waiver all rights which have been acquired by the uncomechanics' liens against said premises for labor, skill, or materials furnished to the said the date above:	
	Company Name Siemens Company Address Company Address	38661
	Company City, St, Zip By Digenseder Printed Name STRIGEN YEAR Title HR Rep	
	State of Michigan County of Saginaw Subscribed and sworn to before me this 171h day of June 20,24.	
•	Notary Public B William My Commission expires 900 17 2030	The second secon
		Notary Public, State of Michigan County of Saghaw My Commission Expires Sep. 17, 2030 Acting in the County of Saghaw
	Please sign and email back to <u>Midstate@midstateph.com</u>	

Receipt and Waiver and Mechanic's Lien Rights

Date: 5%0%4
Thuoi に The undersigned acknowledges having received payments of \$ <u>5,510.65</u> -から633
For MIDSTATE PLUMBING & HEATING for invoices though (date) 1. 30, 20 24
as partial payment for labor, skill, or materials furnished or as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fort Dodge, Correctional Fac. Building A Project Address 1550 L Sweet; Fet. Dodge, JA 5050 b
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Benno'ch
Company Address 110 S. 31st St. Class 38709
Company City, St, Zip Ford Dodge, ID 50501
By Annuel Ahh 1.
Printed Name Bob Agula
Title Meg/-
State Of Town County of Webster Subscribed and sworn to before me this 30 day of trace. 2034
Notary Pubic My Commission expires 12 12 THERESA L COLLIER
THERESA L. COLLIER Commission Number 707488 My Commission Expires

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.17.24

The undersigned acknowledges having received payments of \$ 71, 462.80
For MIDSTATE PLUMBING & HEATING for invoices though (date) 4-15, 20 24
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name Fort Ooden, Correctional Fac Building Fr 49332
Project Address 1550 L. Street, Ff. Dadol
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above. Company Name Midstate, Plumbing & Heating Company Address 2120 2nd fives Company City, St, Zil Falage. In Sustin
Printed Name Michael J. Omann Title President
State Of Sowa County of Webster
Subscribed and sworn to before me this 17 day of June . 20 24
Notary Pubic Kristen Tjalsms My Commission expires 4-8.25 Kist Tjih
Please sign and email back to Midstate@midstateph.com

MAY

Receipt and Waiver and Mechanic's Lien Rights

Date: 2.19,24

The undersigned acknowledges having received payments of \$ 2000.00
For MIDSTATE PLUMBING & HEATING for invoices though (date) 28, 20 24
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Address_1550 L Street
And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.
Company Name Prucision. Fest & Bolance
Company Address 14225 University are
Company City, St, Zip Waulce TA 50763 UCH 38599
Printed Name Evour Found Title Praject Mannager
Title Frajact Manager
State Of County of County of P. Commission Number 85 4266 My Commission Expires Subscribed and sworn to before me this day of 20
Notary Pubic 1 11 / Audilia My Commission expires 2/28/27

APPLICATION NO: 6

State of lowa - Department of Administrative TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

DOC FDCF Unit A Domestic Water Heater 1550 L Street Fort Dodge, Iowa 50501 Replacement (29C20)

PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT

PERIOD: 06/18/24 - 06/26/24 INVOICE NO: P36321 Retainage

PROJECT NO: 9332.00

CONTRACT NO: TC-9332.00-004

CONTRACT DATE: 04/26/2023 CERTIFICATE DATE: 06/27/2024

SUBMITTED DATE:

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

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

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

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

> \$100,068.00 \$0.00 \$100,068.00

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

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

b. 0.00% of stored material

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

-ess previous certificates for payment (Line 6 from prior certificate)

(Line 4 less Line 5 Total)

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

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\$0.00

Date: <u>ж</u>

County of:

State of:

\$100,068.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$100,068.00

\$95,064.60 \$5,003.40

My commission expires:

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION NUMBER: 6

PERIOD: 06/18/24 - 06/26/24 APPLICATION DATE: 06/25/2024

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TEM			SCHEDIE ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
Ö.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
-	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$34,006.00	\$34,006.00	\$0.00	\$0.00	\$34,006.00	100.00%	\$0.00	\$0.00
7	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$12,257.00	\$12,257.00	\$0.00	\$0.00	\$12,257.00	100.00%	\$0.00	\$0.00
М	00-06.MM23 Construction BRUM.MM23	Demo	\$8,689.00	\$8,689.00	\$0.00	\$0.00	\$8,689.00	100.00%	\$0.00	\$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,741.00	\$3,741.00	\$0.00	\$0.00	\$3,741.00	100.00%	\$0.00	\$0.00
ις	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$11,994.00	\$11,994.00	\$0.00	\$0.00	\$11,994.00	100.00%	\$0.00	\$0.00
9	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$1,853.00	\$0.00	\$0.00	\$1,853.00	100.00%	\$0.00	\$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,236.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	100.00%	\$0.00	\$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$5,217.00	\$5,217.00	\$0.00	\$0.00	\$5,217.00	100.00%	\$0.00	\$0.00
တ	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
10	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Redundant Heat Exchanger & Pump	\$12,442.00	\$12,442.00	\$0.00	\$0.00	\$12,442.00	100.00%	\$0.00	\$0.00
£	00-06.MOU-DOC Construction BRUM.MOU- DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	\$6,633.00	\$6,633.00	\$0.00	\$0.00	\$6,633.00	100.00%	\$0.00	\$0.00
	THE PERSON NAMED IN THE PE	TOTALS:	\$100,068.00	\$100,068.00	\$0.00	\$0.00	\$100,068.00	100.00%	80.00	\$0.00
Change Orders	Orders									
4		В	O	D	ш	L	O		1.	
			1	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL			
TEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / g)	ENISH (C - G)	RETAINAGE
12	CCO # 002 Midstate Plb	CCO # 002 Midstate Plbg & Htg Change Order #1								
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	or Existing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13	CCO # 003 Midstate Plb	CCO # 003 Midstate Plbg & Htg Change Order #2								
13.1	00-06.MM23 ASI-002 Unit A Hot Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41	CCO # 004 Midstate Plb	CCO # 004 Midstate Plbg & Htg Change Order #3								
14.1	00-06.MM23 No Cost Schedule Extension	ion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00
	III TETETITI TÜÜMAAAAA	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%NaN%	\$0.00	\$0.00

Grand Totals	als								-
A	M	v		ш	iL.	ຍ		T	-
	And the state of t		APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	100
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED 10 DATE (D + E + F)	(0/0)	(C - G)	KEIAINAGE
								4	000
	GRAND TOTALS:	\$100,068.00	\$100,068.00	\$0.00	\$0.00	\$100,068.00 100.00%	100.00%	\$0.00	\$0.00

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<i>:</i>				
		•		

Department of Administrative Services MOU Project Improvements DA23 #9332.00 PM TIME 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement Project # 9332.00 Program code 933200 PM TIME Acct. Codes-0506-335-DA23-xxxx

Project Manager - Jennifer K.

Major Program 4B01 Internal documents

eDAS S449

Doc #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
IET DAS202311115300001 IET DAS202311115300001 IET DAS202312115300001 IET DAS202402115300001 IET DAS202402115300001 IET DAS202408115300001 IET DAS202408115300001 IET DAS202410115300001 IET DAS202410115300001 IET DAS202411115300001 IET DAS202411115300001 IET DAS202411115300001 IET DAS202411115300001	06/07/23 06/07/23 07/07/23 09/07/23 09/07/23 03/05/24 03/05/24 05/07/24 06/10/24 06/10/24	2507 9500 9500 2507 9500 2507 9500 2507 9500 2507 9500 2507	Budget Finance Support for: May 1-31, 2023 DAS Services for: May1-31, 2023 DAS Services for June 1-30, 2023 Finance Support for August 1-31, 2023 DAS Services for August 1-31, 2023 DAS Services for February 1-29, 2024 DAS Services for February 1-29, 2024 Finance Support for April 1-30, 2024 DAS Services for April 1-30, 2024 DAS Services for April 1-31, 2024 DAS Services for May 1-31 2024 DAS Services for May 1-31 2024 Finance Support for June 1-30 2024 Finance Support for June 1-30 2024	428.67	428.67 428.67 428.67 428.67 428.67 428.67 428.67 428.67 428.67 428.67 428.67 428.67	7.83 57.20 (4.20) 8.21 47.00 9.06 43.70 5.16 45.90 10.75 90.70	7.83 65.03 60.83 69.04 116.04 125.10 168.80 173.96 219.86 230.61 321.31 331.47	428.67 420.84 363.64 367.84 359.63 312.63 303.57 259.87 254.71 208.81 198.06 107.36 97.20
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024 Totals:	\$ 428.67	428.67 428.67	97.20 \$ 428.67	428.67 428.67	0,00

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1				
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Department of Administrative Services MOU Project Improvements DA23 #9332.00 Misc 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement

Project # 9332.00

Program code 933200

Major Program 4B01

Misc

Acct. Codes-0506-335-DA23-xxxx Project Manager - Jennifer K. Do not code PM, EADOC, or Builders Risk here

Doc#	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
							0.00
			•				0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
			T	otals:		\$ -	

	-	•	-	•
	-			

Department of Administrative Services

Major Maintenance

MM23

RECAP #9332.00

7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00

Program code 933200

Major Program 4B01

Recap

Acct. Codes-0017-335-MM23
Project Manager - Jennifer K.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	122,417.55				
С	McGough Construction		6,372.66	6,372.66	0.00	
Č	PM TIME		7,925.16	7,925.16	0.00	
C	Misc.		835.00	835.00	0.00	
Č	Shive Hattery		8,400.00	8,400.00	0.00	
C	Midstate Plumbing & Heating		80,993.00	80,993.00	0,00	
Č	McGough Construction (2)		17,891.73	17,891.73	0.00	
	Total Project Cost	122,417.55	122,417.55	122,417.55	0.00	0.00

Project Closed 07/11/2024 Awaiting 29C20 Reimbursement

Department of Administrative Services Major Maintenance MM23 #9332.00 McGough Construction 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00

Program code 933200 Mc Gough Construction

Acct. Codes-0017-335-MM23-9255

Project Manager - Jennifer K.

Major Program 4B01 Vendor:00003193334

RFP1821335228-McGough11012021

Activity code: CMGR

Doc			Contract	Contract		ayment	Total	D-I
#	Date	Activity	& C.O.'s	Total	A	mount	Paid	Balance
PO 33523011802	01/11/23	PO Procore	9,802.16	9,802.16				9,802.16
PRC 3352301PA1802	02/13/23	Inv. 101031.002PC1		9,802.16		983.88	983.88	8,818.28
PRC 3352301PB1802	03/13/23	Inv. 101031.002PC2		9,802.16		1,120.95	2,104.83	7,697.33
PRC 3352301PC1802	04/10/23	Inv. 101031.002-03		9,802.16		2,982.11	5,086.94	4,715.22
PRC 3352301PD1802	05/10/23	Inv. 101031.002-04_Final	(3,429.50)	6,372.66		1,285.72	6,372.66	0.00
				6,372.66			6,372.66	0.00
				6,372.66			6,372.66	0.00
				6,372.66			6,372.66	0.00
				6,372.66			6,372.66	0.00
				6,372.66			6,372.66	0.00
				6,372.66			6,372.66	0.00
				6,372.66			6,372.66	0.00
				6,372.66			6,372.66	0.00
		Totals:	\$ 6,372.6	6	\$	6,372.66		\$ -
		CM Services	6,295.1			6,295.16		0.00
		Reimbursables	77.			77.50		0.00
		Totals:	\$ 6,372.6	<u>6</u>	\$	6,372.66		ъ -

Final

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113

McGough Construction 2737 Fairview Ave N

INVOICE NO: 101031.002PC1 APPLICATION NO:

DOC FDCF Unit A Domestic Water Heater

PROJECT:

Replacement 1550 L Street Fort Dodge, Iowa 50501

PERIOD: 01/12/23 - 01/31/23 PROJECT NO: 9332.00 CONTRACT NO: CMPC-9332.00-001

CERTIFICATE DATE: 02/13/2023 **CONTRACT DATE:** 01/11/2023 SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

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

Retainage:

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

b. 0.00% of stored material otal retainage

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

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

Line 4 less Line 5 Total)

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

ထံ

Date: .: ::

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

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

> \$9,802.16 \$0.00 \$9,802.16

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

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

County of: State of:

\$983.88

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$983.88

My commission expires:

\$0.00

\$983.88

\$8,818.28

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

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

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

APPLICATION DATE: 02/28/2023

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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)		5	_
ITEM	adoo tabula		SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS			RAI ANCE TO	7777700000
		JESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$0.00	\$940.38	\$0.00	\$940.38	10.11%	\$8,361.78	\$0.00
	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$0.00	\$43.50	\$0.00	\$43.50	8.70%	\$456.50	\$0.00
		TOTALS:	\$9,802.16	\$0.00	\$983.88	\$0.00	\$983.88	10.04%	\$8.818.28	00 05
Ě	Grand Totals									

\$0.00

\$8,818.28

10.04%

\$983.88

\$0.00

\$983.88

\$0.00

\$9,802.16

GRAND TOTALS:

RETAINAGE

BALANCE TO FINISH (C - G)

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

MATERIALS PRESENTLY STORED (NOT IN D OR E)

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

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APPROVED WORK COMPLETED

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement McGough

Monthly Billing Date Range: January 2023

Date Range:						1/	12/20	23-1/	1/12/2023-1/31/2023	23	
Individual	DAS OR Date	Date	DAS Job#	DAS Job # McGough Travel Job #	Travel From	Travel To	Total Miles	Cost/ T	otal Cost	From Travel To Total Cost Reason for Travel Miles Mile	Project Name
Leilani Hammel Jennifer 1/20/2023 9332.00 101031.002	Jennifer	1/20/2023	9332.00	101031.002	Office	FDCF	87	0.50 \$ 43.50	13.50	Design Kick-Off Meeting	Bldg A Water Heater Replacement
								0.50 \$ 0.00	00.0		Annual Control of the
								0.50 \$ 0.00	00.0		
								0.50 \$ 0.00	00.0		
						Totals	87	0.50 \$ 43.50	43.50		
			ALTER SECTION STREET,	A CONTROL OF THE PROPERTY OF THE PARTY OF TH	AN ACCOUNT EVEL STATE ST						

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

oject Manager \$ 158.85 2: Engineer \$ 103.78 3: Coordinator \$ 74.13 4: Simulator \$ 165.20 4: Simulator \$ 167.91 5: 150.25	Title	Rate	Hours per	Total	Total Billing	
fanager \$ 158.85 2 \$ neer \$ 103.78 6 \$ clinator \$ 74.13 \$ r \$ 165.20 \$ sndent \$ 177.91 \$			Period			
neer \$ 103.78 6 \$ \$ (dinator \$ 74.13 \$ \$ 165.20 \$ \$ andent \$ 177.91 \$ \$ 150.05	Sr Project Manager	s	158.85 2	69	317.70	
dinator \$ r	Project Engineer	€9	103.78 6	S	622.68	
r endent S	Project Coordinator	69	74.13	S	ı	
endent S	Sr. Estimator	S	165.20	64)		
6	Sr Smerintendent	S	177.91	69		
•	Field Safety	€9	158.85	S	•	

940.38

Total

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TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

McGough Construction

2737 Fairview Ave N Saint Paul, Minnesota 55113

DOC FDCF Unit A Domestic Water Heater

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

INVOICE NO: 101031.002PC2 APPLICATION NO: 2

PERIOD: 02/01/23 - 02/28/23 PROJECT NO: 9332.00

CONTRACT NO: CMPC-9332.00-001 **CONTRACT DATE: 01/11/2023**

CERTIFICATE DATE: 03/13/2023

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

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

\$9,802.16 \$0.00 \$9,802.16

Original Contract Sum

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

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

Retainage:

ιų

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

b. 0.00% of stored material

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

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

\$1,120.95

\$983.88

\$7,697.33

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

Current payment due:

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Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this \$0.00 \$2,104.83

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

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B.

\$2,104.83

Date:

day of

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

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

APPLICATION DATE: 02/28/2023

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

	Г		1		T	- -	1
		_		RETAINAGE	\$0.00	\$0.00	80.08
	13	C	BAL ANCE TO	FINISH (C - G)	\$7,240.83	\$456.50	\$7,697.33
				(0/5)	22.16%	8.70%	21.47%
	C	,	TOTAL	AND STORED TO DATE (D + E + F)	\$2,061.33	\$43.50	\$2,104.83
	ш		MATERIALS	PRESENTLY STORED (NOT IN DORE)	\$0.00	\$0.00	\$0.00
	ш		K COMPLETED	THIS PERIOD	\$1,120.95	\$0.00	\$1,120.95
	۵		APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$940.38	\$43.50	\$983.88
	ပ		SCHEDIII ED	VALUE	\$9,302.16	\$500.00	\$9,802.16
	20			DESCRIPTION OF WORK	Construction Manager Services	Reimbursibles	TOTALS:
			1000	Bober CODE	00-02.MM23 Construction Manager PC.MM23	00-02.MM23 Construction Manager PC.MM23	
<	۲		ITEM	o Q	*	2	

Grand Totals	Sign		The state of the s					201.221.2	00.00
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	9	ပ	Δ	ш	ட	G		I	
									•
ITEM NO		SCHEDULED	APPROVED WORK COMPLETED	K COMPLETED		TOTAL		RAI ANCE TO	
	PESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
	C AFOT CIANGO	4,44,44							
	CRAND IOLALS	\$9,802.16	\$983.88	\$1,120.95	\$0.00	\$2,104.83 21.47%	21.47%	\$7.697.33	00 0\$
									2

DAS State of Iowa Mile

McGough

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: February 2023

Date Range:						2,	/1/202	23-2/	2/1/2023-2/28/2023	73		
individual	DAS OR Date	Date	DAS Job#	DAS Job# McGough Trave Job#	Travel From	Travel To	Total Miles	Cost/ 7 Mile	Total Cost	Cost/ Total Cost Reason for Travel Mile	Project Name	
								0.50 \$ 0.00	0.00		- Additional Property Control of the	
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00	WARRENT TO THE PARTY OF THE PAR		
						Totals	0	0.50 \$ 0.00	0.00			
												Discolate politice assessments

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

•)			
Title	Rate		Hours per	Total I	Total Billing
			Period		
Sr Project Manager	S	158.85	5.75	6-9	913.39
Project Engineer	€4	103.78	2	S	207.56
Project Coordinator	64	74.13		69	
Sr Estimator	S	165.20		↔	
Sr. Superintendent	69	177.91		69	
Field Safety	54	158.85		S	1

\$ 1,120.95

Total

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State of Iowa - Department of Administrative TO CONTRACTOR:

Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

DOC FDCF Unit A Domestic Water Heater Fort Dodge, Iowa 50501 Replacement (29C20) 1550 L Street

PROJECT:

INVOICE NO: 101031.002-03 APPLICATION NO:

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

CONTRACT NO: CMPC-9332.00-001 PROJECT NO: 9332.00

CERTIFICATE DATE: 04/11/2023 **CONTRACT DATE: 01/11/2023**

SUBMITTED DATE: 04/05/2023

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

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

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

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

\$0.00

\$9,802.16

\$9,802.16

Date:

By:

\$5,086.94

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

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

Original Contract Sum

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

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

Retainage: ιςi

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

b. 0.00% of stored material otal retainage

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

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

(Line 4 less Line 5 Total)

\$2,104.83 \$2,982.11 \$4,715.22

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

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day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this \$0.00 \$5,086.94

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

CHAINGE CHOIN COMMISSION	200	25200110110
al changes approved in previous months by Owner/Client:	\$0.00	\$0.00
al approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
t change by change orders:	\$0.00	0

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

PERIOD: 03/01/23 - 03/31/23 APPLICATION DATE: 03/31/2023

APPLICATION NUMBER: 3

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ITEM	acco Haggila	See of the Principle of the	SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
Ö.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2/g)	FINISH (C - G)	RETAINAGE
-	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$2,061.33	\$2,982.11	\$0.00	\$5,043.44	54.22%	\$4,258.72	\$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$43.50	\$0.00	\$0.00	\$43.50	8.70%	\$456.50	\$0.00
		TOTALS:	\$9,802.16	\$2,104.83	\$2,982.11	\$0.00	\$5,086.94	51.90%	\$4.715.22	00 08
Grand Totals	otals									
4		8	O	Q	В	L	9		I	
			SCHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED		BAI ANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$9,802.16	\$2,104.83	\$2,982.11	\$0.00	\$5,086.94	51.90%	\$4,715.22	\$0.00

DAS State of Iowa Mile

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: March 2023

Date Range:						m	/1/20	23-3/	3/1/2023-3/31/2023	23	
Individual	DAS OR Date	Date	DAS Job#	McGough Job#	DAS Job # McGough Travel From Job #	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name
								0.50 \$ 0.00	00:00	;	
								0.50 \$ 0.00	00:00		
								0.50	0.50 \$ 0.00		
								0.50 \$ 0.00	3 0.00		
						Totals	0	0.50 \$ 0.00	00:00		

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

e Hours per Total Billing Period	158.85 9 \$ 1,429.65	6 7	S	165.20 5 S 826.00	\$	158.85
Title	Sr Project Manager	Project Engineer S	Project Coordinator \$	Sr. Estimator	Sr. Superintendent	Field Safety S

\$ 2,982.11

Total

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State of lowa - Department of Administrative TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L. Street Fort Dodge, Iowa 50501 PROJECT:

INVOICE NO: 101031.002-04_Final

APPLICATION NO: 4

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

CONTRACT NO: CMPC-9332.00-001 **CONTRACT DATE: 01/11/2023** PROJECT NO: 9332.00

SUBMITTED DATE:

CERTIFICATE DATE: 05/10/2023

ontinuation Sneet is attached.

Original Contract Sum

\$9,802.16 \$0.00 \$9,802.16 \$6,372.66 Contract Sum to date (Line 1 ± 2) Net change by change orders 4

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

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

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

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

\$1,285.72

\$3,429.50

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

Current payment due:

ωi

\$0.00 \$0.00

> \$0.00 \$0.00

Totals:

Net change by change orders:

\$0.00

\$0.00 \$0.00

Total changes approved in previous months by Owner/Client:

Total approved this month:

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

tinuation	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
\$9,802.16	that current payments shown herein is now due.
\$0.00	SUBCONTRACTOR: McGough Construction
\$9,802.16	
\$6,372.66	By:
	State of: County of:
\$0.00	Subscribed and sworn to before me this
\$6,372.66	Public:
\$5,086.94	My commission expires:

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

APPLICATION DATE: 05/08/2023

APPLICATION NUMBER: 4

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Contract Lines

BUDGET CODE DESCRIPTION OF WORK SCHEDULED APPLICATION Manager APPROVED WORK COMPLETED STORED THIS PERIOD (NOT IN DORE) MATERIALS STORED (D+E+F) TOTAL PRAIL (C-G) H			GE	\$0.00	\$0.00	00 05	00.00
BUDGET CODE DESCRIPTION OF WORK SCHEDULED APPROVED APPROVED WORK COMPLETED PRESENTLY AND STORED TO TOTAL TOTAL TOTAL APPROVED WORK COMPLETED PRESENTLY AND STORED TO DATE FIND DATE (G / C) (G / C) BALAI FIN FIND DATE (G / C) 22.MM23 struction Manager Services \$9,302.16 \$5,043.44 \$1,251.72 \$0.00 \$6,295.16 67.67% 22.MM23 struction Manager Services \$500.00 \$43.50 \$343.50 \$50.00 \$577.50 15.50% MM23 MM23 manager Services \$9,802.16 \$5,086.94 \$1,285.72 \$0.00 \$6,372.86 65.01%			RETAINAGE				
BUDGET CODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS THIS PERIOD MATERIALS COMPLETED COMPLET	14	T .	EALANCE 10 FINISH (C - G)	\$3,007.00	\$422.50	\$3.429.50	Oniowa food
BUDGET CODE DESCRIPTION OF WORK SCHEDULED (ALLED LED LED LEGATION) APPROVED WORK COMPLETED (NOT IN DOR E) MATERIALS STORED (NOT IN DOR E) 22 MM23 struction Manager Services MM23 struction Manager Reimbursibles \$9,302.16 \$5,043.44 \$1,251.72 \$0.00 MM23 struction Manager Reimbursibles \$5,000.00 \$43.50 \$34.00 \$0.00 MM23 MM23 struction Manager Reimbursibles \$5,000.00 \$43.50 \$34.00 \$0.00 MM23 MM23 mm23 retuction Manager Reimbursibles \$5,086.94 \$1,285.72 \$0.00			(2/9)	67.67%	15.50%	65.01%	
BUDGET CODE DESCRIPTION OF WORK SCHEDULED (DESCRIPTION OF WORK VALUE) SCHEDULED (DESCRIPTION OF WORK COMPLETED) APPROVED WORK COMPLETED) MATERIA PRESENT 22 MM23 struction Manager Services \$9,302.16 \$5,043.44 \$1,251.72 (NOT IN D.C.) 72.MM23 struction Manager Services \$5,043.44 \$1,251.72 \$34.00 \$34.251.72 MM23 struction Manager Services \$500.00 \$43.50 \$34.00 \$34.285.72 MM23 minutesibles \$5,086.94 \$1,285.72 \$1,285.72		TOTAL	APPROVED WORK COMPLETED		\$77.50	\$6,372.66	
BUDGET CODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS (D+ E) APPRIOVED WORK COMING (D+ E) THIS FROM PREVIOUS (D+ E) 22 MM23 struction Manager Services \$9,302.16 \$5,043.44 THIS FROM PREVIOUS (D+ E) 72 MM23 struction Manager Services \$9,302.16 \$5,043.44 THIS FROM PREVIOUS (D+ E) 72 MM23 struction Manager Reminder Services \$9,802.16 \$5,086.94 THIS FROM PREVIOUS (D+ E) 72 MM23 struction Manager Services \$5,086.94 \$5,086.94 \$5,086.94	u.	MATERIALS	PRESENTLY STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	
BUDGET CODE DESCRIPTION OF WORK SCHEDULED F 22 MM23 sstruction Manager Services F 72 MM23 Struction Manager Services S9,302.16 72 MM23 Struction Manager Services S9,302.16 MM23 Struction Manager S600.00 MM23 S9,802.16 S9,802.16	ш	R COMPLETED	THIS PERIOD	\$1,251.72	\$34.00	\$1,285.72	
BUDGET CODE DESCRIPTION OF WORK VA 22 MM23 struction Manager Services MM23 struction Manager Reimbursibles MM23 MM23 TOTALS:	٥	APPROVED WOR	FROM PREVIOUS APPLICATION (D + E)	\$5,043.44	\$43.50	\$5,086.94	
BUDGET CODE DESCRIPTION OF WOR 22 MM23 struction Manager N2 MM23 struction Manager Services MM23 struction Manager Reimbursibles MM23 MM23	ပ	1000	VALUE	\$9,302.16	\$500.00	\$9,802.16	
ITEM BUDGET CODE NO. 00-02 MM23 1 Construction Manager PC.MM23 2 Construction Manager PC.MM23 2 Construction Manager PC.MM23	М	THE PARTY NAMED IN COLUMN TO SERVICE AND S	DESCRIPTION OF WORK	Construction Manager Services	Reimbursibles	TOTALS:	
A NO. 1 2		BUDGET CODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS STORED STORED APPLICATION THIS PERIOD (NOT IN D OR E)		00-02.MM23 Construction Manager PC.MM23	00-02.MM23 Construction Manager PC.MM23		
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Grand Totals	शह								
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E S		SCHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED		TOTAL		RAI ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
	CDAND TOTAL			-					
	CARCIO	93,00,2.10	\$2,086.94	\$1,285.72	\$0.00	\$6,372.66	65.01%	\$3,429.50	\$0.00
						_			0000

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

(F) McGough

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: March 2023

	Project Name	FDCF Bldg A Water Heater Replacement Replacement				
123	Total Cost/ Total Cost Reason for Travel Miles Mile	Pre-quote meeting				
4/1/2023-4/30/2023	Total Cost	0.50 \$ 34.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 34.00
23-4	Cost/ Mile	0.50	0.50	0.50	0.50	0.50
/1/20	Total Miles	88				98
4	Travel To	FDCF				Totals
	Travel From	Office				
	DAS Job McGough Travel # Job#	4/06/2023 9332.00 101031.002				
	DAS Job #	9332.00				
	Date	4/06/2023				
	DAS OR Date	Jennifer Kleene				
Date Range:	Individual	Jon Handley				

DAS State of Staff Costs - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title Sr. Project Manager Project Engineer Project Coordinator Sr. Estimator	× 0.0000	Rate \$ 158.85 \$ 103.78 \$ 74.13 \$	Hours per Period 2 9	Total S	Total Billing \$ 317.70 \$ 934.02 \$ -
Sr. Superintendent	•.	177.91		€Ą	,
Field Safety	•	\$ 158.85		€⁄3	1

\$ 1,251.72

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Department of Administrative Services Major Maintenance MM23 #9332.00 PM TIME 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00 Program code 933200 PM TIME

Major Program 4B01 Internal documents

Acct. Codes-0017-335-MM23-xxxx

eDAS E254

Project Manager - Jenni		0 11(Contract	Contract	Payment	Total	
Doc		Object	E 17.20	& C.O.'s	Total	Amount	Paid	Balance
#	Date	Code	Activity	7,925.16	7,925,16	Amount	, 4.4	7,925.16
			Budget amount	1,925.16	7,925.16	110.21	110.21	7,814,95
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		7,925.16	109.24	219.45	7,705,71
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		7,925.16	957.66	1,177.11	6,748.05
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		7,925.16	16.48	1,193.59	6,731.57
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022			127.43	1,321.02	6,604.14
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		7,925.16	(59.97)	1,261.05	6,664.11
CDE 33523075203	03/07/23	9500	Move to 9279.20 MM23 per billing file error		7,925.16	772.71	2,033.76	5,891,40
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		7,925.16		1,670.13	6,255.03
CDE 33523075203	03/07/23	9500	Move to 9279.20 MM23 per billing file error		7,925.16	(363.63) 182.43	1,852.56	6,072.60
IET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		7,925.16		2,654.96	5,270.20
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		7,925.16	802.40	,	5,114.66
(ET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		7,925.16	155.54	2,810.50	
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		7,925.16	913.30	3,723.80	4,201.36
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		7,925.16	56.71	3,780,51	4,144.65
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		7,925,16	397.10	4,177.61	3,747.55
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		7,925.16	10.37	4,187.98	3,737.18
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		7,925.16	64.50	4,252.48	3,672.68
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		7,925.16	32.28	4,284.76	3,640.40
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		7,925.16	206.80	4,491.56	3,433.60
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		7,925.16	25.33	4,516.89	3,408.27
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		7,925.16	142.10	4,658.99	3,266.17
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		7,925.16	15.17	4,674.16	3,251,00
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		7,925.16	103.90	4,778.06	3,147.10
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		7,925,16	27.28	4,805.34	3,119.82
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		7,925.16	216.90	5,022,24	2,902.92
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		7,925.16	6.69	5,028.93	2,896.23
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		7,925.16	53.50	5,082.43	2,842.73
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		7,925.16	19.32	5,101.75	2,823.41
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		7,925.16	140.30	5,242.05	2,683.11
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		7,925.16	21.53	5,263.58	2,661.58
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		7,925.16	193.80	5,457.38	2,467.78
ET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		7,925.16	201.30	5,658,68	2,266.48
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		7,925.16	1,015.00	6,673.68	1,251.48
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		7,925.16	42.28	6,715.96	1,209.20
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		7,925.16	323.10	7,039.06	886.10
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		7,925.16	20.50	7,059.56	865,60
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		7,925.16	179.80	7,239.36	685.80
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		7,925.16	22.19	7,261.55	663,61
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		7,925.16	180.30	7,441.85	483.31
[ET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		7,925,16	47.61	7,489.46	435.70
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		7,925.16	435.70	7,925,16	0.00
IET DMOZUZ41Z110000001	01110124	5555	were the species of t		7,925.16		7,925.16	0.00
					7,925.16		7,925.16	0,00
					7,925.16		7,925.16	
			Tatasa	\$ 7,925.16		\$ 7,925.16		\$ -
			Totals:	φ 1,020,10				

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Department of Administrative Services Major Maintenance MM23 #9332.00 Misc

7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00

Program code 933200

Major Program 4B01

Misc

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM23-xxxx Project Manager - Jennifer K.

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
GAX 33523048800	02/17/23	9500	CNST	ATC Group Services V#(00002134218)	Inv. 2483645-Final	835.00	835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00
				Totals:		\$ 835.00	835.00

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State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

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

Replacement 1550 L Street Fort Dodge, Iowa 50501

SUBCONTRACT FOR: ATC Group Services - HazMat Testing

APPLICATION NO: DOC FDCF Unit A Domestic Water Heater

CONTRACT NO: MISC-9332.00-003 PROJECT NO: 9332.00

PERIOD: 01/20/23 - 02/10/23

INVOICE NO: 2483645-Final

CONTRACT DATE:

CERTIFICATE DATE: 02/20/2023 SUBMITTED DATE:

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

\$835.00 \$0.00 Original Contract Sum

Net change by change orders લં છ

\$835.00 \$835.00 Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) 4

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

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

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

\$0.00

\$835.00

\$835.00

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

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

that current payments snown nerein is now due. SUBCONTRACTOR: ATC Group Services LLC Date: Bÿ:

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

\$0.00

PERIOD: 01/20/23 - 02/10/23

APPLICATION DATE: 02/15/2023

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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1	l g		SCHEDI	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
BUDGEI CODE	描	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(O/9)	FINISH (C - G)	RETAINAGE
00-09.MM23 HazMat Testing.MM23	423	Contract Line 2 - Asbestos per sample fee (6 samples at \$10/each)	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00
00-09.MM23 HazMat Testing.MM23	W23	Contract Line 3 - Lead per sample fee (1 sample at \$15/each)	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%	\$0.00	\$0.00
00-09.MM23 HazMat Testing.MM23	M23	Contract Line 5 - Administrative Labor (1 hour at \$45/hr)	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%	\$0.00	\$0.00
00-09.MM23 HazMat Testing.MM23	M23	Contract Line 7 - Field Technician Labor (7 hours at \$75/hr)	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00
00-09.MM23 HazMat Testing.MM23	M23	Contract Line 8 - Hygienist Labor (2 hours at \$95/hr)	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00	100.00%	\$0.00	00 0\$
					***************************************			-		

Grand Totals	ils								
A	B	C	٥	Ш	L	g		J	-
		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2 / g)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00	\$835.00 100.00%	80.00	00 03

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 (TX1-0029) - 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 #:

2483645-Final

Invoice Date :

February 15, 2023

Terms:

30 Days

Project:

204BS05386

ATC REF:

10204

Project Name: FDCF Building A Water Heater and Storage Tank Replacement 1550 L St Fort Dodge, IA 50501

Contract Line 2: Asbestos Per Sample Fee (6 samples at \$10/sample) \$60.00

Contract Line 3: Lead Per Sample Fee (1 sample at \$15.00/sample) \$15.00

Contract Line 5: Administration Time (1 hour at \$45/hour) \$45.00 Contract Line 7: Field Technician (7 hours at \$75/hour) \$525.00

Contract Line 8: Hygienist (2 hours at \$95/hour) \$190.00

Total: \$835.00

Water heater and storage tank replacement - Asbestos and LBP Inspection

For Professional Services Rendered through: 2/10/2023

Phase Code / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos and LBP Inspection	835.00	100.00	835.00	0.00	835.00
		Amount Du	e This Invoice		835.00

	•	-		•		-
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Department of Administrative Services Major Maintenance MM23 #9332.00 Shive Hattery 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00

Program code 933200

Shive Hattery

Acct. Codes-0017-335-MM23-9260 Project Manager - Jennifer K. Major Program 4B01 Vendor:00002108803

SRVV5

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523020906 PRC 3352302PA0906 PRC 3352302PB0906 PRC 3352302PC0906	01/20/23 03/06/23 03/23/23 04/24/23	PO Procore Inv. 2142301160-1 Inv. 2142301160-2 Inv. 2142301160-3	8,400.00	8,400.00 8,400.00 8,400.00 8,400.00	4,425.00 1,180.00 695.00	4,425.00 5,605.00 6,300.00	8,400.00 3,975.00 2,795.00 2,100.00	
PRC 3352302PD0906 PRC 3352302PE0906	05/30/23 07/07/23	Inv. 2142301160-4 Inv. 2142301160-5	0.00	8,400.00 8,400.00 8,400.00	485.00 510.00	6,785.00 7,295.00 7,295.00	1,615.00 1,105.00 1,105.00	FY23
PO 33524020906 PRC 3352402PF0906 PRC 3352402PG0906 PRC 3352402PH0906 PRC 3352402PI0906	07/24/23 09/11/23 01/04/24 03/04/24 06/28/24	Rolled to FY24 Inv. 2142301160-6 Inv. 2142301160-7 Inv. 2142301160-8 Inv. 2142301160-9FINAL	0.00	8,400.00 8,400.00 8,400.00 8,400.00 8,400.00 8,400.00	255.00 170.00 510.00 170.00	7,550.00 7,750.00 8,230.00 8,400.00 8,400.00 8,400.00	850.00 680.00 170.00 0.00 0.00	
		Totals:	\$ 8,400.0	0	\$ 8,400.00		\$ -	FINAL
		Storage Tank Replacement Design Quoting/Bidding Services Construction Administration Totals:	5,900. 800. 1,700. \$ 8,400.0	00 00	5,900.00 800.00 1,700.00 \$ 8,400.00		0.00 0.00 0.00 \$ -	

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

PERIOD: 01/23/23 - 02/17/23

INVOICE NO: 2142301160-1

APPLICATION NO: 1

CONTRACT NO: DP-9332.00-002

PROJECT NO: 9332.00

CONTRACT DATE: 01/20/2023 CERTIFICATE DATE: 03/06/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Shive Hattery Inc. 20 Box 1599 Sedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive-Hattery, Inc

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

\$8,400.00 \$0.00 \$8,400.00 \$4,425.00

Net change by change orders Original Contract Sum

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Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) 4.

\$0.00 a. 0,00% of completed work b. 0.00% of stored material

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

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

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

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\$4,425.00

\$3,975.00

\$0.00

\$4,425.00

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

\$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 Date: that current payments shown herein Is now due. SUBCONTRACTOR: Shive Hattery Inc. Ä

Subscribed and swom to before

County of: State of:

day of

me this

\$0.00

My commission expires: Notary Public:

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

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Contractor's signed Certification is attached.

DOCUMENT DETAIL SHEET

Page 2 of 2

APPLICATION NUMBER: 1 APPLICATION DATE: 02/24/2023

PERIOD: 04/23/23 - 02/17/23

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

\$0.00 \$0.00 20.00 \$0,00 \$0.00 RETAINAGE RETAINAGE \$1,700.00 \$1,475,00 \$800.00 \$3,975.00 \$3,975.00 BALANCE TO FINISH (C - G) BALANCE TO FINISH (C - G) 75,00% 0.00% 0.00% 52.68% 52.68% (0/g) (0/s TOTAL COMPLETED AND STORED TO DATE (D + E + F) TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$4,425.00 \$4,425,00 \$0.00 \$0.00 \$4,425.00 MATERIALS
PRESENTLY
STORED
(NOT IN D OR E) \$0.00 \$0.00 \$0.00 STORED (NOT IN DORE) \$0.00 \$0,00 MATERIALS PRESENTLY \$0.00 \$4,425.00 \$0.00 \$4,425.00 \$4,425.00 APPROVED WORK COMPLETED THIS PERIOD APPROVED WORK COMPLETED FROM PREVIOUS
APPLICATION
(D + E) 20.00 FROM PREVIOUS APPLICATION (D + E) \$0.00 \$0.00 \$0.00 \$0.00 \$5,900.00 \$8,400.00 \$800.00 \$8,400.00 \$1,700.00 SCHEDULED VALUE SCHEDULED VALUE TOTALS: GRAND TOTALS: DESCRIPTION OF WORK Water Heater Replacement Design Construction Administration Quoting/Bldding Services DESCRIPTION OF WORK BUDGET CODE 1 DD-04.NM23
Design.NM23
2 00-04.NM23
Design.NM23
3 00-04.3M23
3 Design.MM23 Contract Lines Grand Totals A TEM NO.

PERIOD: 02/18/23 - 03/17/23

INVOICE NO: 2142301160-2

APPLICATION NO: 2

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACT NO: DP-9332.00-002

PROJECT NO: 9332.00

CONTRACT DATE: 01/20/2023 CERTIFICATE DATE: 03/24/2023

SUBMITTED DATE:

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

that current payments shown herein is now due.

\$8,400.00 \$0.00 \$8,400.00

SUBCONTRACTOR: Shive Hattery Inc.

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

Original Contract Sum

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

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

Retainage:

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

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

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

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(Line 4 less Line 5 Total)

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

\$2,795.00

Date:								
			in to before	day of		ires:		
By:	State of:	County of:	Subscribed and sworn to before	me this	Notary Public:	My commission expires:		
\$5,605.00			6	00.0¢	\$5,605,00		\$4,425.00	\$1,180.00
	\$0.00	\$0.00						
		,	•	ěţ.				

CHANGE ORDER SUMMARY AD	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	30.0\$
Net change by change orders:	\$0.00	00

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PERIOD: 02/18/23 - 03/17/23

APPLICATION NUMBER: 2
APPLICATION DATE: 03/21/2023

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Г			8	8	8	8
		RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
Τ	BALANCE TO	FINISH (C - G)	\$295.00	\$800.00	\$1,700.00	\$2,795.00
		(၁/၅)	95.00%	0.00%	0.00%	66.73%
9	TOTAL	AND STORED TO DATE (D+E+F)	\$5,605.00	\$0.00	\$0.00	\$5,605.00
ш.		STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00
Ш	K COMPLETED	THIS PERIOD	\$1,180.00	\$0.00	\$0.00	\$1,180.00
D	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$4,425.00	\$0.00	\$0.00	\$4,425.00
ပ	SCHEDINED	VALUE	\$5,900.00	\$800.00	\$1,700.00	\$8,400.00
æ		DESCRIPTION OF WORK	Water Heater Replacement Design	Quoting/Bidding Services	Construction Administration	TOTALS:
		BODGE! CODE	00-04.MM23 Design.MM23	00-04.MM23 Design.MM23	00-04.MM23 Design.MM23	
Ţ	Σ	NO.	1	2	3	

Grand Totals	als							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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į.		SCHEDURED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BAI ANCE TO	
II EIM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(2 / g)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$8,400.00	\$4,425.00	\$1,180.00	\$0.00	\$5,605.00	66.73%	\$2.795.00	\$0.00

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, lowa 52406

SUBCONTRACT FOR: Shive-Hattery, Inc.

APPLICATION NO: 3

PERIOD: 03/18/23 - 04/14/23 INVOICE NO: 2142301160-3

CONTRACT NO: DP-9332.00-002 PROJECT NO: 9332.00

CONTRACT DATE: 01/20/2023 CERTIFICATE DATE: 04/24/2023

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

\$0.00 a. 0.00% of completed work

\$0.00 b. 0.00% of stored material

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

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

Line 4 less Line 5 Total)

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

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My commission expires: \$5,605.00 \$6,300.00

\$695.00

\$2,100.00

Notary Public:

		0.40.1
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

The undersigned certifies that to the best of the subconfractor's knowledge, infolintation and belief,	he Work covered by this Application for Payment has been completed in accordance with	he 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	hat a mant anymonts shown herein is now this
signed certifies tha	covered by this	ntract Documents,	Sertificates for payr	t november chown
The under	he Work	he Subco	revious (404

SUBCONTRACTOR: Shive Hattery Inc.

\$8,400.00

\$6,300.00

\$0.00

\$8,400.00

Date: .; B

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

\$0.00

State of:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION NUMBER: 3

APPLICATION DATE: 04/21/2023

PERIOD: 03/18/23 - 04/14/23

Bubbet code DESCRIPTION OF WORK SCHEDULE APPROVED WORK COMPLETED APPROVED WORK COMPLETED APPROVED WORK COMPLETED (COMPLETED DATE (CO	_										
BUDGET CODE DESCRIPTION OF WORK COMPLETED RESIDENTIAL STORED COMPLETED COMPLET	\$0.00	\$2,100.00	75.00%		\$0.00	\$695.00	\$5,605.00	\$8,400.00	GRAND TOTALS:		
BUDGET CODE DESCRIPTION OF WORK SCHEDULED (LAMINAZ3) APPROVED WORK COMPLETED STORMAN TOTAL (LAMINAZ3) MATERIALS (LAMINAZ3) TOTAL (LAMINAZ3) MATERIALS (LAMINAZ3) CONDITION OF WORK (LAMINAZ3) APPROVED WORK COMPLETED STORMAN THIS PERIOD (LAMINAZ3) TOTAL (LAMINAZ3) APPROVED WORK COMPLETED STORMAN TOTAL (LAMINAZ3) APPROVED WORK COMPLETED STORMAN TOTAL (LAMINAZ3) <	RETAINAGE	FINISH (C - G)	(0/0)	AND STORED TO DATE (D + E + F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	SCALFIED OF WORK		
Budget Cobe DESCRIPTION OF WORK SCHEDULE ALANCES FROM PREVIOUS FINISH THIS PERIOD MATERIALS (NOT IN DOR E) TOTAL (COMPLETED PRESENTLY STORED) TOTAL (COMPLETED PRESENTLY STORED) ALANCES HANCES THIS PERIOD THIS PER		BALANCE TO	à	TOTAL COMPLETED	MATERIALS	RK COMPLETED	APPROVED WOR	SCHEDULED	Nacw ac wolfdidos	····	E S
BUDGET CODE DESCRIPTION OF WORK SCHEDULED (ALMM23) APPROVED WORK COMPLETED (NOT IN D OR E) MATERIALS (ADMIN) THIS PERIOD (NOT IN D OR E) THIS PERIOD (NOT IN D OR E) </td <td></td> <td>Ŧ</td> <td></td> <td>9</td> <td>ц</td> <td>ш</td> <td>Q</td> <td>၁</td> <td>æ</td> <td></td> <td>4</td>		Ŧ		9	ц	ш	Q	၁	æ		4
T CODE DESCRIPTION OF WORK SCHEDULED (ALLE) APPROVED WORK COMPLETED (STORE) MATERIALS (COMPLETED STORE) COMPLETED (ALLE) MATERIALS (COMPLETED STORE) MATERIALS (COMPLETED STORE) MATERIALS (COMPLETED STORE) MATERIALS (ALLE) MATERIALS (ALLE) COMPLETED (C.G.G) MATERIALS (ALLE) MATERIALS (ALLE) <t< td=""><td>***************************************</td><td>THE REAL PROPERTY AND ADDRESS OF THE PERSON</td><td></td><td></td><td></td><td></td><td></td><td></td><td>**************************************</td><td>otals</td><td>Grand Totals</td></t<>	***************************************	THE REAL PROPERTY AND ADDRESS OF THE PERSON							**************************************	otals	Grand Totals
TCODE DESCRIPTION OF WORK SCHEDULED (FROM PREVIOUS) (PACK) FRESENTLY STORED (NOT IN DOR E) TOTAL (COMPLETED) (G/C) % FINISH (G/C) HAND STORED (COMPLETED) (G/C) HAND STORED (G/C)	\$0.00		75.00%		\$0.00	\$695.00		\$8,400.00	TOTALS:		
T CODE DESCRIPTION OF WORK SCHEDULED APPROVED WORK COMPLETED THIS PERIOD MATERIALS STORED TO STORED TO STORED TO STORED TO (B - C - G) MATERIALS STORED TO STORED TO STORED TO (B - C - G) MATERIALS STORED TO (B - C - G) MA	\$0.00		0.00%		\$0.00	\$0.00		\$1,700.00	Construction Administration	00-04.MM23 Design.MM23	က
TCODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS (D + E) THIS PERIOD THIS PERIOD THIS PERIOD WATERIALS (NOT IN DOR E) COMPLETED (G / C) % FINISH (G / C) RETAINAL (G / C) 3 Water Heater Replacement Design \$5,900.00 \$5,605.00 \$295.00 \$0.00 \$5,900.00 100.00% \$0.00 \$0.00	\$0.00		20.00%		\$0.00	\$400.00		\$800.00	Quoting/Bidding Services	00-04.MM23 Design.MM23	7
APPROVED WORK COMPLETED	\$0.00		100.00%		\$0.00	\$295.00		\$5,900.00	Water Heater Replacement Design	00-04.MM23 Design.MM23	۲-
APPROVED WORK COMPLETED MATERIALS COMPLETED CO	RETAINAGE	FINISH (C - G)	(c) (c)	AND STORED TO DATE (D + E + F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	3000	Ö.
		BAL ANCE TO		TOTAL COMPLETED	MATERIALS	RK COMPLETED	APPROVED WO	SCHEDULED		acco Faccata	ITEM
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State of Iowa - Department of Administrative TO CONTRACTOR:

DOC FDCF Unit A Domestic Water Heater

PROJECT:

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

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

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive-Hattery, Inc

INVOICE NO: 2142301160-4 APPLICATION NO: 4

PERIOD: 04/15/23 - 05/19/23 **PROJECT NO:** 9332.00

CONTRACT NO: DP-9332.00-002 **CONTRACT DATE:** 01/20/2023

CERTIFICATE DATE: 05/30/2023 SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

a. 0.00% of completed work Retainage:

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b. 0.00% of stored material

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

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

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

Current payment due:

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\$1,615.00

Date: BŸ:

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

that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

\$0.00

\$8,400.00

\$8,400.00

\$6,785.00

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

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

Subscribed and sworn to before me this

\$0.00

County of: State of:

\$0.00 \$0.00 day of

My commission expires:

\$6,300.00 \$485.00

Notary Public:

\$6,785.00

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

Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	00'0\$
Totals:	\$0.00	00'0\$
Vet change by change orders:	\$0.00	00

PERIOD: 04/15/23 - 05/19/23

APPLICATION DATE: 05/26/2023

APPLICATION NUMBER: 4

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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	da iidada	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPI ETEN		OT HOMA IAG	-
DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2 / g)	FINISH (C - G)	RETAINAGE
Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$0.00
noting/Bidding Services	\$800.00	\$400.00	\$400.00	\$0.00	\$800.00	100.00%	\$0.00	80.00
onstruction Administration	\$1,700.00	\$0.00	\$85.00	\$0.00	\$85.00	5.00%	\$1,615.00	\$0.00
TOTALS:	\$8,400.00	\$6,300.00	\$485.00	\$0.00	\$6,785.00	80.77%	\$1,615.00	\$0.00
	Quoting/Bidding Services Construction Administration TOTALS:	TOTALS:	\$800.00 \$40.00 \$40.00 \$6.3	\$800.00 \$400.00 \$4 10 \$1,700.00 \$0.	\$800.00 \$400.00 \$400.00 \$85.00 TOTALS: \$8,400.00 \$6,300.00 \$485.00	\$800.00 \$400.00 \$50.00 \$50.00 \$0.00	\$800.00 \$400.00 \$0	\$800.00 \$400.00 \$6.00 \$0

Grand Totals	Sits								
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		>		ш	L	O		=	_
CH MUE		SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BA! ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$8,400.00	\$6,300.00	\$485.00	\$0.00	\$6.785.00 80.77%	80.77%	\$1 615 00	\$0.00

Contractor's signed Certification is attached.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR: Shive Hattery Inc. PO Box 1599

Cedar Rapids, lowa 52406

SUBCONTRACT FOR: Shive-Hattery, Inc

APPLICATION NO:

DOC FDCF Unit A Domestic Water Heater

PROJECT:

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

PERIOD: 05/20/23 - 06/30/23 INVOICE NO: 2142301160-5 **PROJECT NO:** 9332.00

CONTRACT NO: DP-9332,00-002 **CONTRACT DATE: 01/20/2023**

CERTIFICATE DATE: 07/10/2023 SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

\$0.00 \$8,400.00

\$8,400.00

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

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

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

Retainage:

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

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

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

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

\$1,105.00

\$510.00

County of: State of:

Date: day of Subscribed and sworn to before My commission expires: Notary Public: me this Βÿ: \$0.00 \$6,785.00 \$7,295.00 \$7,295.00

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

PERIOD: 05/20/23 - 06/30/23

APPLICATION DATE: 06/29/2023

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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ITEM		THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDR		APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		CT HOMA IAG	
Ö.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(၁/၅) %	FINISH (C - G)	RETAINAGE
- -	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$0.00
7	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00
ო	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$85.00	\$510.00	\$0.00	\$595.00	35.00%	\$1,105.00	\$0.00
		TOTALS:	\$8,400.00	\$6,785.00	\$510.00	\$0.00	\$7,295.00	86.85%	\$1,105.00	\$0.00

Grand Totals	iis								
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(SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED				RAI ANCE TO	-
Ö Z	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$8,400.00	\$6,785.00	\$510.00	\$0.00	\$7,295.00	86.85%	\$1.105.00	\$0.00
									200

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC FDCF Unit A Domestic Water Heater Fort Dodge, lowa 50501 Replacement (29C20) 1550 L Street

INVOICE NO: 2142301160-6 APPLICATION NO: 6

PERIOD: 07/01/23 - 08/25/23 PROJECT NO: 9332.00

CONTRACT NO: DP-9332.00-002 **CONTRACT DATE: 01/20/2023**

SUBMITTED DATE:

CERTIFICATE DATE: 09/11/2023

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$8,400.00 \$0.00 \$8,400.00

Net change by change orders

Contract Sum to date (Line 1 ± 2)

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

\$7,550.00

Retainage:

a. 0.00% of completed work

\$0.00 \$0.00

> b. 0.00% of stored material Total retainage

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

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

\$7,295.00 \$255.00 \$850.00

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

Current payment due:

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day of Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this \$0.00 \$7,550.00

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

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

PERIOD: 07/01/23 - 08/25/23

APPLICATION DATE: 08/28/2023

APPLICATION NUMBER: 6

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED		TOTAL COMPI ETEN		OT HOM I A G	-
, NO.	Bunder! Cope	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	80.00	\$0.00
7	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	80.00	00 08
က	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$595.00	\$255.00	\$0.00	\$850.00	20.00%	\$850.00	00.08
		TOTALS:	\$8,400.00	\$7,295.00	\$255.00	\$0.00	\$7.550.00	7988 08	000000	
Grand Totals	lotais				9			02.00	no nocoe	\$0.00
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		_		RETAINAGE		\$0.00	
		T	BAI ANCE TO	FINISH RE		\$850.00	
				(0 / g)		89.88%	
		و	TOTAL	T AND STORED TO DATE (D+E+F)		\$7,550.00	_
	Ц	J	MATERIALS	STORED (NOT IN DORE)		\$0.00	
	ш	1	RK COMPLETED	THIS PERIOD		\$255.00	
	Q		APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)		\$7,295.00	
	O		SCHEDULED	VALUE		\$8,400.00	
2	B		VICTOR OF WATER	CESCAL TION OF WORK	O LATOT CINAGO	CINIT ICINED	
Grand Totals	∢		CN MIT				

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

APPLICATION NO: 7

DOC FDCF Unit A Domestic Water Heater

PROJECT:

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

PERIOD: 08/26/23 - 12/22/23 INVOICE NO: 2142301160-7

CONTRACT NO: DP-9332.00-002 PROJECT NO: 9332.00

CONTRACT DATE: 01/20/2023 CERTIFICATE DATE: 01/04/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders Ö Contract Sum to date (Line 1 ± 2) 7

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

Retainage:

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

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

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

Total earned less retainage

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

Current payment due:

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\$680.00

Notary Public: County of: State of: me this \$0.00 \$7,720.00

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

SUBCONTRACTOR: Shive Hattery Inc.

\$0.00

\$8,400.00

\$8,400.00

\$7,720.00

Date: BŸ.

day of Subscribed and sworn to before

My commission expires:

\$7,550.00 \$170.00

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

PERIOD: 08/26/23 - 12/22/23

APPLICATION DATE: 12/27/2023

APPLICATION NUMBER: 7

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

NORK SCHEDULED APPROVED WORK COMPLETED MATERIALS STORED TOTAL COMPLETED STORED OF STORED DATE (G / C - G) Design \$5,900.00 \$5,900.00 \$0.00		Δ	ပ	۵	Ш	4	9		J	
NORK VALUE FROM PREVIOUS APPLICATION THIS PERIOD THIS PERIOD THIS PERIOD (NOT IN DORE) AND STORED TO (D + E + F) % (G / C) FINISH (C - G) Design \$5,900.00 \$5,900.00 \$0.00 \$0.00 \$5,900.00 100.00% \$1,700.00 \$850.00 \$170.00 \$170.00 \$1,000.00 \$0.00% \$6 TOTALS: \$8,400.00 \$7,550.00 \$170.00 \$170.00 \$100.00% \$100.00	i		SCHEDIII ED	APPROVED WO	RK COMPLETED	MATERIALS	TOTAL COMPLETED		OT BONG IAB	
Design \$5,900.00 \$5,900.00 \$0.00 \$0.00 \$6,900.00 100.00% \$800.00 \$800.00 \$0.00 \$0.00 \$6.00 100.00% \$6.00 \$1,700.00 \$850.00 \$170.00 \$0.00 \$1,020.00 \$0.00% \$6	5	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(O/O)	FINISH (C - G)	RETAINAGE
\$800.00 \$800.00 \$0	F F	Water Heater Replacement Design	\$5,900.00		\$0.00			100.00%	\$0.00	00.08
\$1,700.00 \$850.00 \$170.00 \$0.00 \$1,020.00 60.00% \$6 TOTALS: \$8,400.00 \$7,550.00 \$170.00 \$0.00%	fing/F	Quoting/Bidding Services	\$800.00		\$0.00			100.00%	00.08	00 08
\$8,400.00 \$7.550.00 \$170.00 \$0.00	struci	Construction Administration	\$1,700.00		\$170.00			60.00%	\$680.00	00 08
100 TO 10		TOTALS:	\$8,400.00	\$7,550.00	\$170.00	\$0.00		91 90%	00 0898	0004

Grand Totals	itals								
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TEM NO		SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/g)	FINISH (C - G)	RETAINAGE
	CDAND TOTAL								
	GRAND IOIALS.	\$8,400.00	\$7,550.00	\$170.00	\$0.00	\$7,720.00	91.90%	\$680.00	00 00

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

APPLICATION NO:

DOC FDCF Unit A Domestic Water Heater

PROJECT:

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

PERIOD: 12/23/23 - 02/23/24 INVOICE NO: 2142301160-8

CONTRACT NO: DP-9332.00-002 PROJECT NO: 9332.00

CONTRACT DATE: 01/20/2023

SUBMITTED DATE:

CERTIFICATE DATE: 03/04/2024

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

\$8,400.00 \$0.00

SUBCONTRACTOR: Shive Hattery Inc.

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

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

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

Less previous certificates for payment otal earned less retainage Line 4 less Line 5 Total)

(Line 6 from prior certificate) Current payment due:

7

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

\$170.00

Date: .: ج

\$8,230.00

\$8,400.00

County of: State of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$8,230.00

\$7,720.00 \$510.00

My commission expires:

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 8

APPLICATION DATE: 02/29/2024

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

Contract Lines	t Lines									
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ITEM			SCHEDIE ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		CT HONG	
NO.	Bubdel Cobe	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENILY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2 / S)	FINISH (C - G)	RETAINAGE
-	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00		\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00
က	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$1,020.00	\$510.00	\$0.00	\$1,530.00	90.00%	\$170.00	\$0.00
		TOTALS:	\$8,400.00	\$7,720.00	\$510.00	\$0.00	\$8,230.00	97.98%	\$170.00	00 05
Grand Totals	otals									
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		Transport Administration of the Control of the Cont	an and an	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		TOWA IAC	
N M		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/g)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$8,400.00	\$7,720.00	\$510.00	\$0.00	\$8,230.00	97.98%	\$170.00	\$0.00

INVOICE NO: 2142301160-9FINAL

APPLICATION NO: 9

PERIOD: 02/24/24 - 06/28/24

CONTRACT NO: DP-9332.00-002

PROJECT NO: 9332.00

CONTRACT DATE: 01/20/2023 CERTIFICATE DATE: 06/28/2024

SUBMITTED DATE:

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

Cedar Rapids, Iowa 52406

Shive Hattery Inc. PO Box 1599

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L. Street Fort Dodge, Iowa 50501

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

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a. 0.00% of completed work

\$0.00 \$0.00

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

ess previous certificates for payment Line 4 less Line 5 Total)

7

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Total earned less retainage

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(Line 6 from prior certificate) Current payment due:

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

\$0.00

Date: ä

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

that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

\$8,400.00

\$8,400.00

\$0.00

\$8,400.00

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

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

County of: State of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$8,400.00

My commission expires:

\$8,230.00 \$170.00

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION DATE: 03/29/2024 APPLICATION NUMBER: 9

PERIOD: 02/24/24 - 06/28/24

	_									
\$0.00	\$0.00	100.00%	\$8,400.00	\$0.00	\$170.00	\$8,230.00	\$8,400.00	GRAND TOTALS:		
RETAINAGE	FINISH (C - G)	(2/9)	AND STORED TO DATE (D+E+F)	STORED (NOT IN DORE)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK		
	BALANCE TO	7	TOTAL COMPLETED	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED	Vidow to Moltaid		TEM NO
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	- AMALLA							THE PROPERTY OF THE PROPERTY O	otals	Grand Totals
\$0.00	\$0.00	100.00%	\$8,400.00	\$0.00	\$170.00	\$8,230.00	\$8,400.00	TOTALS:	***************************************	
\$0.00	\$0.00	100.00%	\$1,700.00	\$0.00	\$170.00	\$1,530.00	\$1,700.00	Construction Administration	00-04.MM23 Design.MM23	ო
\$0.00	80.00	100.00%	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	Quoting/Bidding Services	00-04.MM23 Design.MM23	7
\$0.00	\$0.00	100.00%	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	Water Heater Replacement Design	00-04.MM23 Design.MM23	1
RETAINAGE	FINISH (C - G)	(o/o) %	AND STORED TO DATE (D+E+F)	STORED (NOT IN DORE)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	Bungal Cope	NO.
	BALANCE TO	à	TOTAL	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED		H	ITEM
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Department of Administrative Services Major Maintenance MM23 #9332.00 Midstate Plg & Htg 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00 Program code 933200 Midstate Plg & Htg

Acct. Codes-0017-335-MM23-9255 Project Manager - Jennifer K. Major Program 4B01 Vendor:00002108635

RFQ933200-01

Activity code: BRUM Split WIDA23

Doc #	Date	Activity	6	ontract k C.O.'s	Contract Total	Payment Amount	Total Paid	Balance 80,993.00	Retainage	FY23
PO 33523116900 PO 33524116900 PRC 33524116900 PO 33524116900 PO 33524116900 PO 33524116900 PRC 33524116900 PRC 3352411PE6900 PRC 3352411PE6900 PRC 3352411PE6900 PRC 3352411PF6900	04/26/23 08/29/23 08/23/23 08/23/23 09/06/23 10/24/23 12/21/23 01/09/24 04/15/24 06/24/24	PO Procore Roll to FY24 Inv. P34659 CO #1 (No Cost CO) CO #2 (No Cost CO) CO #3 (No Cost CO) Inv. P36103 Inv. P36103 Inv. P3624(Split with DA23) Inv. P3631(Split with DA23) Inv. P36321 Retainage(Split With DA23)	. E	0,993.00 0.00 0.00 0.00 0.00	80,993.00 80,993.00 80,993.00 80,993.00 80,993.00 80,993.00 80,993.00 80,993.00 80,993.00 80,993.00 80,993.00 80,993.00	4,553.35 21,216.35 20,629.25 13,243.95 17,300.45 4,049.65	0.00 4,553.35 4,553.35 4,553.35 4,553.35 25,769.70 46,398.95 59,642.90 76,943.35 80,933.00 80,993.00 80,993.00	80,993,00 76,439,65 76,439,65 76,439,65 55,223,30 34,594,01 21,350,10 0,00 0,00	239.65 1,356.30 2,442.05 3,139.10 4,049.65	1120
		Totals:	\$_	80,993.00		\$ 80,993.00		\$ -	FINAL	
		DA23 Total Contract	\$	19,075.00 100,068.00		19,075,00 \$ 100,068.00	- -	\$ -	<u>)</u>	

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All Midstate Plumbing Invoices are shared with DA23 and located behind the DA23 Midstate Plumbing Tab in this packet.

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Department of Administrative Services Major Maintenance MM23 #9332.00 McGough Constructi (2) 7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00 Program code 933200 Mc Gough Construction (2) Acct. Codes-0017-335-MM23-9255 Project Manager - Jennifer K.

Major Program 4B01 Vendor:00003193334

RFQ933200-01

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523124801 PRC 3352312PA4801 PRC 3352312PB4801	05/04/23 06/09/23 07/07/23	PO Procore Inv. 101031.002-01 Inv. 101031.002-02	25,506.10	25,506.10 25,506.10 25,506.10	1,197.18 461.19	1,197.18 1,658.37	25,506.10 24,308.92 23,847.73	FY23
PO 33524124801 PRC 3352412PC4801 PRC 3352412PD4801 PRC 3352412PE4801 PRC 3352412PE4801 PRC 3352412PF4801 PRC 3352412PH4801 PRC 3352412PH4801 PRC 3352412PJ4801 PRC 3352412PL4801 PRC 3352412PL4801 PRC 3352412PL4801 PRC 3352412PL4801 PRC 3352412PN4801 PRC 3352412PN4801 PRC 3352412PN4801	07/24/23 08/31/23 09/15/23 10/11/23 11/13/23 12/13/23 01/17/24 02/06/24 03/18/24 04/10/24 05/13/24 06/12/24 06/28/24	Rolled to FY24 Inv. 101031.002-CA03 Inv. 101031.002-CA04 Inv. 101031.002-CA05 Inv. 101031.002-CA06 Inv. 101031.002-CA06 Inv. 101031.002-CA07 Inv. 101031.002-CA08 Inv. 101031.002-CA10 Inv. 101031.002-CA11 Inv. 101031.002-CA12 Inv. 101031.002-CA13 Inv. 101031.002-CA14 FINAL	0.00 (7,614.37)	25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 25,506.10 27,506.10 27,506.10 27,506.10 27,506.10	949.38 909.67 1,187.65 789.11 4,160.95 1,299.72 1,060.74 2,053.72 1,694.38 732.82 900.67 494.55	1,658.37 2,607.75 3,517.42 4,705.07 5,494.18 9,655.13 10,954.85 12,015.59 14,069.31 15,763.69 16,496.51 17,397.18 17,891.73	23,847.73 22,898.35 21,988.68 20,801.03 20,011.92 15,850.97 14,551.25 13,490.51 11,436.79 9,742.41 9,009.59 8,108.92 0.00	
		Totals:	\$ 17,891.73		\$ 17,891.73		\$ -	FINAL
		CM Services Reimbursables Totals:	17,507.73 384.00 \$ 17,891.73		17,507.73 384.00 \$ 17,891.73		0.00 0.00 \$ -	

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DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L Street State of lowa - Department of Administrative TO CONTRACTOR: Services 109 SE 13th St.

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

INVOICE NO: 101031.002-01 APPLICATION NO:

PERIOD: 05/16/23 - 05/31/23 PROJECT NO: 9332.00

Fort Dodge, lowa 50501

CONTRACT NO: CMCA-9332.00-005

CONTRACT DATE: 05/04/2023

CERTIFICATE DATE: 06/12/2023 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

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

\$0.00

\$25,506.10

\$25,506.10

\$1,197.18

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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

Original Contract Sum

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

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

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

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

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

Date: ĕ.:

County of: State of:

\$0.00 \$0.00

Subscribed and sworn to before me this

\$0.00

day of

Notary Public:

\$1,197.18

My commission expires:

\$0.00

\$1,197.18

\$24,308.92

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

PERIOD: 05/16/23 - 05/31/23 APPLICATION DATE: 06/08/2023 APPLICATION NUMBER: 1

Contrac	Contract Lines									
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T.				APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL			
N O	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION	THIS PERION	PRESENTLY STORED	AND STORED TO DATE	(c/c)	EALANCE TO FINISH (C - G)	RETAINA

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00 04	604 200 00	4 60%	\$1 197 18	80.00	\$1,197,18	\$0.00	\$25,506.10	GRAND TOTALS:		
RETAINAGE	FINISH (C - G)	(2/9)	AND STORED TO DATE (D + E + F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK		
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	T		9	IL.	Ŧ	۵	υ	M	***************************************	∢
										•
									otals	Grand Totals
\$0.00	\$24,308.92	4.69%	\$1,197.18	\$0.00	\$1,197.18	\$0.00	\$25,506.10	TOTALS:		
\$0.00	\$2,600.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	Reimbursables	00-03.MM23 Construction Manager CA.MM23	2
\$0.00	\$21,708.92	5.23%	\$1,197.18	00:0\$	\$1,197.18	\$0.00	\$22,906.10	Construction Manager Services	00-03.MM23 Construction Manager CA.MM23	ζ
RETAINAGE	FINISH (C - G)	(0/9)	AND STORED TO DATE (D + E + F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK		NO.
	BALANCE TO	/0	TOTAL	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED	VACAN TO MOTTAIN SERVICE	ados rasonia	HEM
_	E ,		D					***************************************		

DAS ST McGough

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: FY 2023

Date Range:						5/	/1/202	23-5/	5/1/2023-5/31/2023	23		
Individual	DAS OR Date	Date	DAS Job #	DAS Job McGough Travel # Job#	From	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name	
								0.50 \$ 0.00	00:00		. A CALLED TO THE CONTRACT OF	
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00			
						Totals	0	0.50 \$ 0.00	0.00			

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

		;		•	
Title	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	69	158.85	2.25	69	357.41
Project Engineer	643	103.78 6.5	6.5	s,	674.57
Project Coordinator	69	74.13		6/3	
Sr. Estimator	s,	165.20	1	64)	165.20
Sr. Superintendent	S	177.91		64)	ı
Field Safety	6∕9	158.85		64)	•
•					

\$ 1,197.18

Total

		-		•
•				

SIGNATURE

July 11, 2024

MEMORANDUM FOR THE DIRECTOR

THROUGH: Cory Turner, M.L.S., Division Director, State-Operated Specialty Care FROM: Eric W. DeTemmerman, MHA, Executive Officer 2, State-Operated Specialty Care (SOSC)

SUBJECT: Woodward Resource Center (WRC) Land Sale Authorization

PURPOSE

The purpose of this memorandum is to obtain Director Garcia's signature on the enclosed acceptance letter between the Department of Health and Human Services (HHS) and the Department of Administrative Services (DAS) authorizing the sale of farmland at WRC.

DETAILS/DISCUSSION

This sale of farmland includes four parcels of land totaling 302.17 gross acres at a combined market price value of \$4,365,200. One offer to buy is from the City of Woodward for 20 gross acres for \$313,500 and the other offer is from an individual buyer for 282.17 acres for \$4,051,700.

Note: We are anticipating an additional sale of 494 acres totaling approximately \$5.5 million (minus selling agent commission).

TIME SENSITIVITY

DAS indicates that the buyers are prepared to provide checks for the sales within days so DAS would like HHS approval for the sale as soon as possible.

PARTICIPANTS

Marsha Edgington, WRC Superintendent; Jess Benson, HHS; Liz Matney, HHS Deputy Director

Director's Deci	sion		
Approve	□ Not approved	☐ Modify	☐ Schedule Briefing
Comments/Ack	nowledgement		
Signature/Date Kelly La			

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KIM REYNOLDS, GOVERNOR ADAM GREGG, LT. GOVERNOR ADAM STEEN, DIRECTOR

July 11, 2024	
Dear Director Garcia,	
RE: Woodward Resource Center (WRC) Farmland Sale	
Following is the synopsis of the offers, and request farmland at WRC:	for Director approval to complete the sale of
 DHHS received an offer for one (1) parcel totaling Woodward at market price, \$313,500. DHHS received offers for three (3) parcels totaling Pennington at market price, \$4,051,700. 	
- The offers for all four (4) parcels totaled 302.17 gr \$4,365,200.	ross acres for a combined market price value of
- It is DAS' recommendation to accept these offers.	
In order to move forward with closing on the sale, I of the owner Agency, to accept the offers noted about	OAS is requesting approval from you, as the Director eve.
Sincerely, Joel Clutts Manager, Special Projects Director's Office	
Director Steen - DAS Date	Jul 12, 2024 Director Garcia - DHHS Date I accept the offers noted above I do NOT accept the offers noted above

		-	•	

Woodward Bid Acceptance - AS

Final Audit Report

2024-07-12

Created:

2024-07-12

Ву:

Laura Myers (Imyers@dhs.state.ia.us)

Status:

Signed

Transaction ID:

CBJCHBCAABAAq8SNVo1j4VdDPU65lKB1T0-MQadqmWf1

"Woodward Bid Acceptance - AS" History

- Document created by Laura Myers (Imyers@dhs.state.ia.us) 2024-07-12 1:22:31 PM GMT- IP address: 207.165.23.74
- Document emailed to Kelly Garcia (kgarcia@dhs.state.ia.us) for signature 2024-07-12 1:23:41 PM GMT
- Email viewed by Kelly Garcia (kgarcia@dhs.state.ia.us) 2024-07-12 1:45:57 PM GMT- IP address: 174.198.68.11
- Document e-signed by Kelly García (kgarcía@dhs.state.ia.us)

 Signature Date: 2024-07-12 1:47:07 PM GMT Time Source: server- IP address: 174.198.68.11
- Agreement completed.
 2024-07-12 1:47:07 PM GMT

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

Saint Paul, Minnesota 55113 FROM SUBCONTRACTOR: Des Moines, Iowa 50319 McGough Construction 2737 Fairview Ave N

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

PERIOD: 06/01/23 - 06/30/23 INVOICE NO: 101031.002-02 APPLICATION NO:

CONTRACT NO: CMCA-9332.00-005 PROJECT NO: 9332.00

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 07/07/2023

SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$25,506.10 \$0.00 \$25,506.10 \$1,658.37 Total completed and stored to date Contract Sum to date (Line 1 ± 2) Net change by change orders

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(Column G on detail sheet)

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

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

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

Total earned less retainage

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

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\$23,847.73

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 chance by chance orders:	\$0.00	00

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

Date:

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

\$0.00

\$1,658.37

\$1,197.18 \$461.19

State of:

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

APPLICATION NUMBER: 2
APPLICATION DATE: 06/30/2023

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPROVED WORK COMPLETED FROM PREVIOUS FOR EACH OF TO PRESENTLY PROM PREVIOUS (NOT IN D OR E) (D + E + F) TOTAL (G / C) (G / C) RETAINAGE (COMPLETED OF FINISH (G / C) (G / C) RETAINAGE (COMPLETED OF FINISH (G / C) (G / C) RETAINAGE (G / C) ***APPLICATION (D + E) (D + E) ***THIS PERIOD (NOT IN D OR E) (D + E + F) ***THIS PRIOD (NOT IN D OR E) (G / C) ***TAGE (G / C) <td< th=""><th></th><th></th></td<>		
FROM PREVIOUS THIS PERIOD (NOT IN DOR E) (G / C) (G / C) (C - G) (C -	HEDINI FI	SCHEDILLED
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\$0.00 \$0.00 \$0.00 \$2,600.00 \$2,400.00 \$1,497.18	\$22,906.10	\$22,906.1
\$1,197.18 \$461.19 \$0.00 \$1,658.37 6.50% \$23,847.73	\$2,600.00	\$2,600.00
	\$25,506.10	\$25,506.10

and Totals	ils									
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ò	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	E)	AND STORED TO DATE (D + E + F)	(5/6)	FINISH (C - G)	RETAINAGE	
	CARCH CIACO									
	GRAND IOIALS:	\$25,506.10	\$1,197.18	\$461.19	\$0.00	\$1.658.37	6.50%	57 7A8 5C2	¢0 00	
			***************************************						00.00	

DAS State of lowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement McGough

Monthly Billing Date Range: FY 2023

Date Range:					9	/1/20	23-6/	6/1/2023-6/30/2023	33		
Individual	DAS OR Date	Date	DAS Job #	McGough Travel From Travel To Job#	Travel To	Total Cost/ Miles Mile	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name	
							0.50 \$ 0.00	00.0			
							0.50 \$ 0.00	0.00			
							0.50 \$ 0.00	00.0			
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DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

•	Total Billing	\$ 357.41	\$ 103.78	, sa	· 5/3	ı ↔	I 64
	Hours per Period	2.25	1				
		158.85 2.25	103.78	74.13	165.20	177.91	158.85
	Rate	es	69	69	64	S	69
	Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety

461.19

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APPLICATION NO: 3

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N

Saint Paul, Minnesota 55113

DOC FDCF Unit A Domestic Water Heater Fort Dodge, lowa 50501 Replacement (29C20) 1550 L Street

CONTRACT NO: CMCA-9332.00-005 PROJECT NO: 9332.00

PERIOD: 07/01/23 - 07/31/23 INVOICE NO: 101031.002-CA03

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 08/31/2023 SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached \$25,506.10 Original Contract Sum

Net change by change orders

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

Retainage:

a. 0.00% of completed work

b. 0.00% of stored material

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

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

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

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\$22,898.35

ADDITIONS CHANGE ORDER SUMMARY

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

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

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

> \$0.00 \$25,506.10

\$2,607.75

\$0.00 \$0.00

Date: <u>Ķ</u>

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

\$0.00

\$2,607.75

\$1,658.37 \$949.38

My commission expires:

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

APPLICATION DATE: 08/03/2023

APPLICATION NUMBER: 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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TEM			SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	à	BALANCE TO	NAME OF THE PARTY
Ŏ.	Bungeri Cone	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c/s)	FINISH (C - G)	RETAINAGE
-	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$1,658.37	\$949.38	\$0.00	\$2,607.75	11.38%	\$20,298.35	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	%00:0	\$2,600.00	\$0.00
		TOTALS:	\$25,506.10	\$1,658.37	\$949.38	\$0.00	\$2,607.75	10.22%	\$22,898.35	\$0.00
and T	and Totals									***************************************
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			SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL	à	BALANCE TO	
N NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$25,506.10	\$1,658.37	\$949.38	\$0.00	\$2,607.75	10.22%	\$22,898.35	\$0.00

DAS State of Ic

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: FY 2024

Date Range:						7	/1/20;	23-7/	7/1/2023-7/31/2023	23		
Indivídual	DAS OR Date	Date	DAS Job#	DAS Job # McGough Trave Job #	Travel From	l From Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name	
	****							0.50 \$ 0.00	0.00		L. C. S. C.	
								00.0 \$ 0.00	00.0			
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	00.0			
						Totals	0	0.50 \$ 0.00	0.00			
												A

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate		Hours per	Total]	Fotal Billing
Sr. Project Manager	S	158.85	0.75	69	119.14
Project Engineer	S	103.78	8 0	64)	830.24
Project Coordinator	69	74.13		s	
Sr Estimator	69	165.20		S	1
Sr. Sunerintendent	s	177.91		ω	,
Field Safety	S	158.85		643	
Total				s	949.38

	,		•	:

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N

Saint Paul, Minnesota 55113

DOC FDCF Unit A Domestic Water Heater ort Dodge, lowa 50501 Replacement (29C20) 1550 L Street

INVOICE NO: 101031.002-CA04 APPLICATION NO: 4

PERIOD: 08/01/23 - 08/31/23 **PROJECT NO:** 9332.00

CONTRACT NO: CMCA-9332.00-005 CONTRACT DATE: 05/04/2023

SUBMITTED DATE:

CERTIFICATE DATE: 09/15/2023

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

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$25,506.10 \$0.00 \$25,506.10

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

\$3,517.42

Retainage:

a. 0.00% of completed work

\$0.00 \$0.00

> 0.00% of stored material fotal retainage

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

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

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

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

County of: me this \$0.00

day of

My commission expires:

Notary Public:

\$3,517.42

\$2,607.75 \$909.67 \$21,988.68

the Work covered by this Application for Payment has been completed in accordance with previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which Date: that current payments shown herein is now due. SUBCONTRACTOR: McGough Construction Subscribed and sworn to before State of: By:

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Contract Lines

APPLICATION NUMBER: 4

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

\$0.00	\$21,988.68	13.79%	\$3,517.42	\$0.00	\$909,67	\$2,607.75	\$25,506.10	GRAND TOTALS:		
RETAINAGE	FINISH (C - G)	(2/9)	AND STORED TO DATE (D+E+F)	STORED (NOT IN DORE)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK		
	BALANCE TO	/4	TOTAL COMPLETED	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED	Vacan ac Nottagaca		TEM NO
_	Ŧ		ტ	Ł	Ш	Q	ပ	M		∢
									otals	Grand Totals
\$0.00	\$21,988.68	13.79%	\$3,517.42	\$0.00	5909.67	\$2,607.75	\$25,506.10	TOTALS:		
\$0.00	\$2,600.00	%00.0	\$0.00	00.0\$	\$0.00	\$0.00	\$2,600.00	Reimbursables	00-03.MM23 Construction Manager CA.MM23	7
\$0.00	\$19,388.68	15.36%	\$3,517.42	\$0.00	\$909.67	\$2,607.75	\$22,906.10	Construction Manager Services	00-03.MM23 Construction Manager CA.MM23	~
RETAINAGE	BALANCE TO FINISH (C • G)	(0 / 0) %	AND STORED TO DATE (D + E + F)	PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	SCHEDULED	DESCRIPTION OF WORK	BUDGET CODE	NO.
	BA! ANCE TO		TOTAL	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDE		r F F	ITEM
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Use Column I on Contracts where variable retainage for line items apply.

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DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: FY 2024

Date Range:						8	/1/20.	23-8/	8/1/2023-8/31/2023	23			
Individual	DAS OR Date	Date	DAS Job #	McGough Job#	DAS Job # McGough Travel From Travel To Job #	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile		Project Name	
								0.50 \$ 0.00	0.00	-			
								0.50 \$ 0.00	0.00				
								0.50 \$ 0.00	00.0				
								0.50 \$ 0.00	00.0				
						Totals	0	0.50 \$ 0.00	0.00				
						77 40 1	, , , , , ,	5	7 6660	JO ENCE PL	A Mater Hea	Designation Con Control But A Water Benjacement	

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

T. 4.1 Della	Total billing	\$ 79.43	\$ 830.24	£	·	· S	ر د
	Hours per I	0.5	∞				
:		158.85 0.5	103.78	74.13	165.20	177.91	158.85
,	Kate	છ	643	69	S	S	€4
`							
	Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety

79.606

63

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:							

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

PAYMENT
N FOR
APPLICA
2ACTOR'S
SUBCONT

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/Cilent, and

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

\$25,506.10

Net change by change orders Original Contract Sum

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Total completed and stored to date (Column 6 on detail sheet) Contract Sum to date (Line 1 ± 2)

\$25,506.10 \$4,705.07

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

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

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

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

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

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00

Totals:

Net change by change orders:

Total approved this month:

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

\$0.00

\$4,705.07

\$1,187.65

\$20,801.03 DEDUCTIONS

\$3,517.42

Date:

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

CONTRACT NO: CMCA-9332.00-005

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L. Street Fort Dodge, Jowa 50501

PROJECT NO: 9332.00

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 10/11/2023

SUBMITTED DATE:

INVOICE NO: 101031,002-CA05 APPLICATION NO: 5

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

APPLICATION NUMBER: 5
APPLICATION DATE: 10/06/2023
PERIOD: 09/01/23 - 09/30/23

Contract Lines

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		SCHEDIB ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BALANCETO	- OPP-
DESCRIPTION OF WORK	- WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/0)	(C - G)	RETAINAGE
Construction Manager Services	rvices	\$22,906.10	\$3,517.42	\$1,187.65	\$0.00	\$4,705.07	20.54%	\$18,201.03	\$0.00
Reimbursables		\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00
	TOTALS	125 506 40	CA 547 AN	20 407 76	40 04				

;			APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BALANCETO	
SET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	E) AND STORED TO DATE (D+E+F)	(0/g)	FINISH (C - G)	RETAINAGE
23 on Manager	Construction Manager Services	\$22,906.10	\$3,517.42	\$1,187.65	\$0.00	\$4,705.07	20.54%	\$18,201.03	\$0.00
23 on Manager	Reimbursables	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00
	TOTALS:	\$25,506.10	\$3,517.42	\$1,187.65	\$0.00	\$4,705.07	18.45%	\$20,801.03	\$0.00
	89	3	۵	THE STATE OF THE S	SL.	g		Т	-
		CO-HEDMII ED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL		BAI ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$25,506.10	\$3,517.42	\$1,187.65	\$0.00	\$4,705.07	18.45%	\$20,801.03	\$0.00

ITEM NO.

DAS State of lowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement McGough

Monthly Billing Date Range: FY 2024 9/1/2023-9/30/2023

Date Range:						6	/1/20	23-9	9/1/2023-9/30/2023	23		,
Individual	DAS OR Date	Date		McGough Job#	Travel From	Travel To	Total Cost/ Miles Mile	Cost/ Mile	Total Cost	DAS.Job # MicGough Travel From Travel To Total Cost Total Cost Reason for Travel Job # Job #	Project Name	
					***			0.50	00.0 \$ 02.0		LANGUAGE PARTY.	
								0.50	0.50 \$ 0.00			
***************************************								0.50	0.50 \$ 0.00			
								0.50	00.50 \$ 0.00			
						Totals 0 0.50 \$ 0.00	0	0.50	8 0.00			
	•		71 5.	C #247 =	Ort Dro	71 47 476	17027	200	0222_/	ANC ENCE RIV	The Control of Water Henter Renlatement	

DAS State of lowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Blag A Water Heater Keplacement

					- T. M. M.	
Title	Rate		per T	0	Total Billing	
		Perio				
Sr. Project Manager	64	158,85 2.25		64	357.41	
Project Engineer	v	103,78 8		64	830.24	
Project Coordinator	v	74.13		W		
Sr. Estimator	69	165.20		S	,	
Sr. Superintendent	€4	177.91		s	1	
Field Safety	54	158.85		S		

\$ 1,187,65

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TO CONTRACTOR:

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

DOC FDCF Unit A Domestic Water Heater Replacement (29020) 1550 L Street Fort Dodge, lows 50501

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum ÷ 4

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

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

\$5,494.18

\$25,506.10

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

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

6

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

\$20,011.92 Balance to finish, including retainage (Line 3 less Line 6)

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\$789.11

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00

\$0.00

Totals:

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

Net change by change orders:

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

Subscribed and sworn to before My commission expires: Notary Public: County of: State of: me this \$0.00 \$5,494.18 \$4,705.07

... Š

Date:

INVOICE NO: 101031,002-CA06

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

CONTRACT NO: CMCA-9332.00-005 PROJECT NO: 9332.00

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 11/13/2023

SUBMITTED DATE:

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

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

\$25,506.10 \$0.00

APPLICATION NO: 6

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

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

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

APPLICATION NUMBER: 6 APPLICATION DATE: 11/07/2023

Contract Lines

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			2	Τg
_	in your last of the year.	RETAINAGE	80.00	\$0.00
τ.	BALANCE TO	FINISH (C - G)	\$17,507.92	\$2,504.00
_		(a/a)	23.57%	3.69%
9		AND STORED TO DATE (D+£+F)	\$5,398.18	00.96\$
	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00
ı	K COMPLETED	THIS PERIOD	\$693.11	\$96.00
•	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION THI (D+E)	\$4,705.07	\$0.00
,		VALUE	\$22,906.10	\$2,600.00
		DESCRIPTION OF WORK	Construction Manager Services	Reimbursables
	THE PERSON NAMED OF PERSON NAM	Boucar Cour	00-03.MM23 Construction Manager CA.MM23	00-03.MM23 Construction Manager CA.MM23
1	≥			

\$0.00 \$0.00

\$20,011.92

21.54%

\$5,494.18

\$0.00

\$789.11

\$4,705.07

\$25,506.10

Grand Totals	SIR			Control of the Contro				777	
٧	2	٥	a	sus	ts.	9		Ι	_
		CHED SE	APPROVED WORK COMPLETED		MATERIALS		1	BALANCE TO	
) S S S S S S S S S S S S S S S S S S S	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(O / O)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$25,506.10	\$4,705.07	\$789.11	\$0.00	\$5,494.18 21.54%	21.54%	\$20,011.92	\$0.00
			200000		-				

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DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: FY 2024

Date Range:						10,	/1/20	23-1	10/1/2023-10/31/2023	323		
individual	DAS OR Date		DAS Job#	McGough Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	DAS.Job # NGGough Travel From Travel To Total Cost/ Total Cost Reason for Travel Job # Miles Miles Miles	Project Name	
Jon Peters	Jennifer Kleene	10/31/2023	9332.00	Jennifer 10/31/2023 9332.00 101031.002 Office Kleene	Office	FDCF	192	0.50	0.50 \$ 96.00	Site Supervision for Start Up	DOC FDCF Bidg A Water Heater	
								0.50	0.50 \$ 0.00			
								0.50	0.50 \$ 0.00			
								0.50	0.50 \$ 0.00			
						Totals	192	0.50 \$ 96.00	5 96.00			

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Tite	Rate		Hours per	Total	Total Billing	
			Period			
Sr. Project Manager	62	158.85	1,75	ß	277.99	
Project Engineer	64	103.78	4	v	415.12	
Project Coordinator	64	74.13		S	1	
Sr Estimator	64	165.20		es	1	
Sr Superintendent	69	158.85		6/3	•	
Hold Safety	L.S	158.85		64	•	

Total

\$ 693.11

•

State of lowa - Department of Administrative TO CONTRACTOR:

Des Moines, Iowa 50319 109 SE 13th St.

FROM SUBCONTRACTOR:

2737 Fairview Ave N Saint Paul, Minnesota 55113 McGough Construction

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

PROJECT:

PERIOD: 11/01/23 - 11/30/23 INVOICE NO: 101031.002-CA07 APPLICATION NO:

PROJECT NO: 9332.00

CONTRACT NO: CMCA-9332.00-005

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 12/13/2023

SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

> \$25,506.10 \$0.00 \$25,506.10

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

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 \pm 2)

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

Retainage:

ιςi

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

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

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

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

State of:

ë

\$9,655.13

County of:

\$0.00 \$0.00

Date:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$9,655.13

\$5,494.18 \$4,160.95 \$15,850.97

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:	00.0\$	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	80.00	00

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

APPLICATION DATE: 12/06/2023

APPLICATION NUMBER: 7

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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				2		_		*******	I	_	
ITEM	adoo Haodija		SCHEDUI FD	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL		BA! ANCE TO		
<u>o</u>		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	RETAINAGE	
~	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$5,398.18	\$4,064.95	\$0.00	\$9,463.13	41.31%	\$13,442.97	\$0.00	·····
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$96.00	\$96.00	\$0.00	\$192.00	7.38%	\$2,408.00	\$0.00	
	ARABA III YAYAYA YARAA III AAAAA III AAAAAA III AAAAAA III AAAAAA	TOTALS:	\$25,506.10	\$5,494.18	\$4,160.95	\$0.00	\$9,655,13	37.85%	\$15.850.97	\$0.00	
1									introduct.	20.04	

Grand Totals										
4	G									
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CN M		SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO		
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS.	60E E06 40	27.707.10							
			\$2,484,18	\$4,160.95	\$0.00	\$9,655,13	37,85%	\$15.850.97	00 0\$	
				The state of the s					20.50	

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement McGough

Monthly Billing Date Range: FY 2024

Date Range: Individual	DAS OR Date	Date	DAS Job #	DAS Job McGough Trav	Ľ	11/ Travel To	1/202 Total o	23-11 Cost/ T Mile	11/1/2023-11/30/2023 To Total Cost/ Total Cost Reaso	023-11/30/2023 Cost/ Total Cost Reason for Travel Mile	Project Name
Jon Peters	Kleene	11/09/2023	9332.00	Kleene 11/09/2023 9332.00 101031.002	OHice	FDCF	781	0.50 \$ 0.00	0.00	site Supervision	DOC TOLT BINK A Water neptacement
								0.50 \$ 0.00	0.00		
						-v-		0.50 \$ 0.00	0.00		
						Totals	192	0.50 \$ 96.00	96.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

the state of town state cases	ころうつ	i S	3	5) i
Title	Rate		Hours per	Tota	Total Billing
			Period		
Sr. Project Manager	64	158.85 1.75	1.75	S	277.99
Project Engineer	€9	103.78 12	12	S	1,245.36
Project Coordinator	€9	74.13		69	,
Sr. Estimator	S	165.20		↔	1
St. Superintendent	ŧΑ	158.85	16	64)	2,541.60
Field Safety	6/9	158.85		S	1

\$ 4,064.95

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

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

INVOICE NO: 101031.002-CA08 APPLICATION NO: DOC FDCF Unit A Domestic Water Heater

PERIOD: 12/01/23 - 12/31/23 **PROJECT NO:** 9332.00

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

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACT NO: CMCA-9332.00-005 **CONTRACT DATE: 05/04/2023**

CERTIFICATE DATE: 01/17/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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

Original Contract Sum

Net change by change orders

Total completed and stored to date Contract Sum to date (Line 1 ± 2) က် 4

(Column G on detail sheet) Retainage:

'n.

a. 0.00% of completed work

\$0.00 \$0.00

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

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

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

7

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

me this \$0.00 \$10,954.85

day of

My commission expires:

\$9,655.13

\$1,299.72

\$14,551.25

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

SUBCONTRACTOR: McGough Construction

\$25,506.10

\$25,506.10 \$0.00 Date:

Subscribed and sworn to before County of: State of:

Bÿ:

\$10,954.85

Notary Public:

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

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

APPLICATION DATE: 01/11/2024

APPLICATION NUMBER: 8

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

Contra	Contract Lines									
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TE			SCHEDII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	-
NO.	BUDGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(o/o)	FINISH (C - G)	RETAINAGE
-	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$9,463.13	\$1,251.72	\$0.00	\$10,714.85	46.78%	\$12,191.25	\$0.00
7	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$192.00	\$48.00	\$0.00	\$240.00	9.23%	\$2,360.00	\$0.00
	***************************************	TOTALS:	\$25,506.10	\$9,655.13	\$1,299.72	\$0.00	\$10,954.85	42.95%	\$14,551.25	\$0.00
Grand Totals	Totals					NOT THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER O				
4		В	c	٥	Ш	4	9		I	
				APPROVED WORK COMPLETED	R COMPLETED	MATERIAL	TOTAL			

	_	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER	RETAINAGE		\$0.00	
	Ŧ		BALANCE TO FINISH (C - G)		\$14,551.25	
			(0/0) %	1	45.95%	
	9	TOTAL	AND STORED TO DATE (D + E + F)		\$10,954.85	
	4	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		\$0.00	
	Ш	R COMPLETED	THIS PERIOD		\$1,299.72	
	٥	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)		\$9,655.13	
	၁		SCHEDULED	47 441 144	\$25,506.10	
	В		DESCRIPTION OF WORK	C TATCH CITY CO.	GRAND TOTALS:	
Grand Totals	A		ITEM NO.			

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement McGough

Monthly Billing Date Range: FY 2024

Date Range:						12/	1/20;	23-12	12/1/2023-12/31/2023)23		
Individual	DAS OR Date	Date	DAS Job#	DAS Job # McGough Travel From Job #		Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name	
Jon Handley	Jennifer Kleene	12/29/2023	12/29/2023 9332.00 101031.002	101031.002	Office	FDCF	96	0.50 \$ 48.00	48.00	Progress Visit	DOC FDCF Bldg A Water Heater Replacement	
								0.50 \$ 0.00	00.00			
					1			0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	00.0			
						Totals	96	\$ 05.0	0.50 \$ 48.00			

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

			,		
Title	Rate	Hours per		Total Billing	
		Period			
Sr. Project Manager	s	158.85 2	↔	317.70	
Project Engineer	64)	103.78 9	64)	934.02	
Project Coordinator	64)	74.13	S	1	
Sr. Estimator	es	165.20	છ	ı	
Sr. Superintendent	S	158.85	64)	1	
Field Safety	S	158.85	€4)		

1,251.72

	-	,		
:				
			-	

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

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

DOC FDCF Unit A Domestic Water Heater Fort Dodge, lowa 50501 Replacement (29C20) 1550 L Street

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

PERIOD: 01/01/24 - 01/31/24 INVOICE NO: 101031.002-CA09 APPLICATION NO:

PROJECT NO: 9332.00

CONTRACT NO: CMCA-9332.00-005

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 02/06/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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

Original Contract Sum

Net change by change orders က

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

Retainage:

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

\$0.00 \$0.00

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

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

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

Current payment due:

\$13,490.51

My commission expires: Notary Public: me this \$0.00 \$12,015.59 \$10,954.85 \$1,060.74

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

that current payments shown herein is now due.

SUBCONTRACTOR: McGough Construction

\$0.00

\$25,506.10

\$25,506.10

\$12,015.59

Date: Š

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

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

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

APPLICATION DATE: 02/05/2024

APPLICATION NUMBER: 9

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

Constr.									
BUDGET CODE 00-03.MM23 Construction Manager CA.MM23 00-03.MM23	m	ပ	۵	闰	L.	9		1	1
60-03.MM23 Construction Manager Construction Manage		NO HEDI	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL		OF HOME TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(၁/၅)	FINISH (C - G)	RETAINAGE
00-03.MM23	anager Services	\$22,906.10	\$10,714.85	\$964.74	\$0.00	\$11,679.59	50.99%	\$11,226.51	\$0.00
2 Construction Manager Reimbursables CA.MM23	TOTAL AND AND AND AND AND AND AND AND AND AND	\$2,600.00	\$240.00	\$96.00	\$0.00	\$336.00	12.92%	\$2,264.00	\$0.00
	TOTALS:	\$25,506.10	\$10,954.85	\$1,060.74	\$0.00	\$12,015.59	47.11%	£43 ABD £4	000
THE PARTY NAMED IN COLUMN TO THE PARTY NAMED						201212	0/11:12	10,04400.01	90.00

Grand Totals									
A	B	O	Q	Ш	14	9		1	_
HEM	NAME TO INSTANTANCE	SCHEDUI ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS			BAL ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	<u> </u>	AND STORED TO DATE (D+E+F)	(2/g)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$25.506.10	\$10 954 85	\$1 060 74	90 00	640 047 50	70,7		
			2012	+ 1.000v.1 +	•0uu	80.010,51¢	47.11%	\$13,490.51	\$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement **Н** МсGолен

Monthly Billing Date Range: FY 2024

Date Range:						7	1/207	4-1/3	1/1/2024-1/31/2024	4	
Individual	DAS OR	Date	DAS Job#	DAS Job# McGough Travel Job#	Travel From	Travel To	Total Miles	Cost/ To Mile	otal Cost	Cost/ Total Cost Reason for Travel Mile	Project Name
Jon Handley	Jennifer Kleene	1/22/2024	9332.00	Jennifer 1/22/2024 9332.00 101031.002 Kleene	Office	FDCF	96	0.50 \$ 48.00	8.00	Progress Visit	DOC FDCF Bidg A Water Heater Replacement Mileage shared with 9289.00
Jon Handley	Jennifer	1/30/2024	9332.00	9332.00 101031.002	Office	FDCF	96	0.50 \$ 48.00	8.00	Progress Visit	DOC FDCF Bldg A Water Heater Replacement Mileage shared with 9289.00
								0.50 \$ 0.00	00.0		
								0.50 \$ 0.00	00.0		
						Totals	192	0.50 \$ 96.00	96.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Rate Hours per Total Billing Period	\$ 158.85 1.5 \$ 238.28	\$ 103.78 7 \$ 726.46	s 74.13 s	\$ 165.20 S	s 158.85 S	\$ 158.85 \$
Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety

964.74

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1					
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State of Iowa - Department of Administrative Services 109 SE 13th St. Des Moines, Iowa 50319 TO CONTRACTOR:

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

INVOICE NO: 101031.002-CA10 APPLICATION NO: 10

DOC FDCF Unit A Domestic Water Heater

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PERIOD: 02/01/24 - 02/25/24 PROJECT NO: 9332.00 **CONTRACT NO:** CMCA-9332.00-005

CONTRACT DATE: 05/04/2023

CERTIFICATE DATE: 03/19/2024 SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Ø

\$25,506.10 Contract Sum to date (Line 1 ± 2) Net change by change orders

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

\$25,506.10

\$14,069.31

\$0.00

\$0.00 \$0.00

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

a. 0.00% of completed work

Retainage:

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က

b. 0.00% of stored material

Total retainage

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

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

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

Current payment due:

ထ တဲ

\$14,069.31

\$12,015.59 \$2,053.72 \$11,436.79

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due. SUBCONTRACTOR: McGough Construction	knowledge, information and belief, in completed in accordance with the Subcontractor for Work which ceived from the Owner/Client, and
By:	Date:
State of: County of: Subscribed and sworn to before me this day of Notary Public: My commission expires:	

PERIOD: 02/01/24 - 02/25/24

APPLICATION NUMBER: 10 APPLICATION DATE: 03/04/2024

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

		-	RETAINAGE	\$0.00	\$0.00	\$0.00
		OF HOS	•••	\$9,220.79	\$2,216.00	\$11,436.79
		BUDGET CODE DESCRIPTION OF WORK SCHEDULED SCHEDULED SCHEDULED COMPLETED COMPLETED 0,	FINISH (C - G)	59.75%	14.77%	55.16% \$
			(0/5) 0.			
	5	TOTAL	AND STORED TO DATE (D+E+F)	\$13,685.31	\$384.00	\$14,069.31
	4	MATERIALS	STORED (NOT IN DORE)	\$0.00	\$0.00	\$0.00
	m	RK COMPLETED	THIS PERIOD	\$2,005.72	\$48.00	\$2,053,72
	a	APPROVED WO	FROM PREVIOUS APPLICATION (D + E)	\$11,679.59	\$336.00	\$12,015.59
	C	SCHEDIII ED	VALUE	\$22,906.10	\$2,600.00	\$25,506.10
	æ		DESCRIPTION OF WORK	Construction Manager Services	Reimbursables	TOTALS:
- Filles			BobGEI CODE	00-03.MM23 Construction Manager CA.MM23	00-03.MM23 Construction Manager CA.MM23	
סטוויומרי דוווכפ	A	ITEM	Ö.	~	2	

rand Totals									
A	B	O	Q	Ш	H.	O		1	-
() () () () () () () () () ()		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	+
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(c) (o) (o)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$25,506,10	\$12 015 59	\$2.052.72	00 00	70 000 7 74	100		
-			anni afri	7,000,74	no ne	\$14,008.31	22.16%	\$11,436.79	\$0.00
							-	***************************************	

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement **Э** МсGоибн

Monthly Billing Date Range: FY 2024

Date Range:						2/	1/207	4-5/	2/1/2024-2/25/2024	74	
Individual	DAS OR Date	Date	DAS Job	DAS Job McGough Travel # Job#	Travel From	Travel To	Total (Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name
Jon Handley	Jennifer Kleene	2/01/2024	9332.00	Jennifer 2/01/2024 9332.00 101031.002 Kleene	Office	FDCF	96	0.50 \$ 48.00	48.00	Punchlist	DOC FDCF Bidg A Water Heater Replacement Mileage shared with 9289.00
						W St		0.50 \$ 0.00	0.00		
			***************************************					0.50 \$ 0.00	00.00		
								0.50 \$ 0.00	0.00		
						Totals	96	0.50 \$48.00	.48.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

		;				
Title	Rate		Hours per	Tota	Total Billing	
			Period			
Sr. Project Manager	69	158.85 2.5	2.5	69	397.13	
Project Engineer	s	103.78 15.5	15.5	64)	1,608.59	
Project Coordinator	69	74.13		64)		
Sr. Estimator	69	165.20		643	,	
Sr. Superintendent	643	158.85		6/3	,	
Field Safety	64)	158.85		69		

\$ 2,005.72

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		•				

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

DOC FDCF Unit A Domestic Water Heater 1550 L Street Fort Dodge, Iowa 50501 Replacement (29C20)

INVOICE NO: 101031.002-CA11 APPLICATION NO: 11

PERIOD: 02/26/24 - 03/31/24 **PROJECT NO:** 9332.00

CONTRACT NO: CMCA-9332.00-005

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 04/10/2024

SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$25,506.10

\$0.00 \$25,506.10

Net change by change orders 2

Contract Sum to date (Line 1 ± 2) က

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

Retainage:

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

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

ö

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

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

\$0.00 \$0.00

\$15,763.69

\$0.00

\$15,763.69

\$1,694.38

\$9,742.41

\$14,069.31

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	00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due. SUBCONTRACTOR: McGough Construction	l belief, se with c which nt, and
By: Date:	
State of:	
County of:	
Subscribed and swom 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 DATE: 04/02/2024 APPLICATION NUMBER: 11

PERIOD: 02/26/24 - 03/31/24

Contract Lines	# Lines									
Ą		В	ပ	a	Ш	1	9		Ŧ	
ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
Ŏ.	BUDGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
~	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$13,685.31	\$1,694.38	\$0.00	\$15,379.69	67.14%	\$7,526.41	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$384.00	\$0.00	\$0.00	\$384,00	14.77%	\$2,216.00	\$0.00
		TOTALS:	\$25,506.10	\$14,069.31	\$1,694.38	\$0.00	\$15,763.69	61.80%	\$9,742.41	\$0.00
Grand Totals	otals									
⋖		B	C	Q	Ш	4	9		π	
i			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
E E		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(O / O)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$25,506.10	\$14,069.31	\$1,694.38	\$0.00	\$15,763.69	61.80%	\$9,742.41	\$0.00

(+) McGough

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: FY 2024

Date Range:						7/	26/20	24-3,	2/26/2024-3/31/2024	24		
Individual	DAS OR	Date	DAS Job #	McGough Trave Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name	
								00.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00			
								0.50 \$ 0.00	0.00			
						Totals	0	0.50 \$ 0.00	0:00			

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

	Total Billing		397.13	1,297.25	•	,	•	•
	Tota		643	69	↔	64	64)	€9
	Hours per	remod	2.5	12.5				
;			158.85	103.78 12.5	74.13	165.20	158.85	158.85
	Rate		↔	s	Ś	69	69	69
			Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety
	Title		Sr. P	Proje	Proje	SH	Sr. S	Field

\$ 1,694.38

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

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

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

PROJECT:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

PERIOD: 04/01/24 - 04/28/24 INVOICE NO: 101031.002-CA12 APPLICATION NO: 12 DOC FDCF Unit A Domestic Water Heater

PROJECT NO: 9332.00

CONTRACT NO: CMCA-9332.00-005

CERTIFICATE DATE: 05/13/2024 **CONTRACT DATE: 05/04/2023** SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

> \$25,506.10 \$0.00 \$25,506.10

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

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

Original Contract Sum	•
, '	

Net change by change orders

Total completed and stored to date Contract Sum to date (Line 1 ± 2) က်

(Column G on detail sheet)

a. 0.00% of completed work Retainage:

\$0.00 \$0.00

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

ess previous certificates for payment Total earned less retainage (Line 4 less Line 5 Total)

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Line 6 from prior certificate) Current payment due:

> ထ တ

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

County of: me this \$0.00

By:

\$16,496.51

My commission expires:

\$15,763.69

\$732.82

\$16,496.51

\$9,009.59

Date: day of Subscribed and sworn to before Notary Public: State of:

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

PERIOD: 04/01/24 - 04/28/24

APPLICATION NUMBER: 12 APPLICATION DATE: 05/06/2024

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

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

Contract Lines

Grand Totals	કા							T	***************************************	_
A	B	o	a	ш	4	9		T		
1		SCHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BAI ANCE TO		
LEIM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(o / o)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$25,506,10	\$15.763.69	4722 82	40.00	240 400 74	7000			
			0.000 (6)	70,75014	00.0¢	\$10,490.51	64.68%	\$9,009.59	\$0.00	

DAS State of McGough

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Monthly Billing Date Range: FY 2024

Date Range:						4	/1/20;	24-4/	4/1/2024-4/28/2024	7	•		
Individual	DAS OR Date	Date	DAS Job #	McGough Job#	DAS Job McGough Travel From # Job#	Travel To	Total Miles	Cost/ Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile		Project Name	
								0.50 \$ 0.00	00:00			A CONTRACTOR OF THE CONTRACTOR	
								0.50	0.50 \$ 0.00				
								0.50	0.50 \$ 0.00				
								0.50	0.50 \$ 0.00				
						Totals	0	0.50	0.50 \$ 0.00				

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title Rate Hours per Tota	Rate	H 6	Hours per	Total	Total Billing	
Sr. Project Manager	€43	158.85 2		€43	317.70	
Project Engineer	S	103.78 4		↔	415.12	
Project Coordinator	69	74.13		€9	•	
Sr. Estimator	€4	165.20		69	•	
Sr. Superintendent	€9	158.85		6-9	,	
Field Safety	\$	158.85		64)		

732.82

	-	•	,		-
				~	

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

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L. Street Fort Dodge, Iowa 50501

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO: 101031.002-CA13 APPLICATION NO: 13

PERIOD: 04/29/24 - 05/26/24 **PROJECT NO: 9332.00**

CONTRACT NO: CMCA-9332.00-005

CONTRACT DATE: 05/04/2023 CERTIFICATE DATE: 06/12/2024

SUBMITTED DATE:

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

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

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

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

> \$25,506.10 \$0.00 \$25,506.10

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

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

Retainage:

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

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

otal earned less retainage

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

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

\$8,108.92

County of: State of:

> \$0.00 \$0.00

Bÿ:

\$17,397.18

Date:

\$0.00

\$17,397.18

\$16,496.51 \$900.67

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

m to before	day of		res:	
Subscribed and sworn to before	me this	Notary Public:	My commission expires:	

PERIOD: 04/29/24 - 05/26/24

APPLICATION DATE: 06/12/2024

APPLICATION NUMBER: 13

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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,		CHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	THE PARTY OF THE P
BUDGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / g)	FINISH (C - G)	RETAINAGE
00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$16,112.51	\$900.67	\$0.00	\$17,013.18	74.27%	\$5,892.92	\$0.00
00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$384.00	\$0.00	\$0.00	\$384.00	14.77%	\$2,216.00	\$0.00
	TOTALS:	\$25,506.10	\$16,496.51	\$900.67	\$0.00	\$17,397.18	68.21%	\$8,108.92	\$0.00

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\$0.00	\$8,108.92	68.21%	\$17,397.18	\$0.00	\$900.67	\$16,496.51	\$25,506.10	GRAND TOTALS:	
RETAINAGE	FINISH (C - G)	(0 / g)	AND STORED TO DATE (D + E + F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	
	BALANCE TO	70	TOTAL	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED	NOW TO MOTERIA 250	CN Mali
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								IIS	Grand Totals
\$0.00	\$8,108.92	68.21%	\$17,397.18	\$0.00	/9.00.e¢	10,430.01	450,000,10		
								- ATAT	
)								CA:IVIIVIES)

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement McGough

Monthly Billing Date Range: FY 2024

Date Range:						4/	29/20	24-5,	4/29/2024-5/26/2024	24	
Individual	DAS OR Date	Date	DAS Job#	McGough Job#	DAS Job # McGough Travel From Job #	Travel To	Total Miles	Cost/ T Mile	Total Cost	Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name
								0.50 \$ 0.00	0.00		
								0.50 \$ 0.00	0.00		
								0.50 \$ 0.00	0.00		
								00.50 \$ 0.00	0.00		
						Totals	0	0.50 \$ 0.00	0.00		
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7000	5	, ,,,,,	ים הסקד סקי	The state of the s

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	S	158.85 1.75	1.75	s	277.99
Project Engineer	69	103.78 6	9	S	622.68
Project Coordinator	₩	74.13		s	1
Sr. Estimator	64)	165.20		ø	•
Sr. Superintendent	S	158.85		€Э	1
Field Safety	S	158.85		64)	•

29.006

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TO CONTRACTOR:

PROJECT:

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

DOC FDCF Unit A Domestic Water Heater Replacement (29C20) 1550 L Street

Fort Dodge, Iowa 50501

FROM SUBCONTRACTOR:

2737 Fairview Ave N Saint Paul, Minnesota 55113 McGough Construction

INVOICE NO: 101031.002-CA14 Final APPLICATION NO: 14

PERIOD: 05/27/24 - 06/28/24

CONTRACT NO: CMCA-9332.00-005

PROJECT NO: 9332.00

CERTIFICATE DATE: 06/28/2024 **CONTRACT DATE: 05/04/2023**

SUBMITTED DATE:

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

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

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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attache		
Sheet is attached.		
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Net change by change orders	Contract Sum to date (Line 1 ± 2)	Total completed and stored to date	(Column G on detail sheet)

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(Column G on detail sheet)	lage:	a. <u>0.00%</u> of completed work	b. 0.00% of stored material
(Column G or	Retainage:	a. <u>0.00%</u> of α	b. 0.00% of st

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

\$0.00

\$17,891.73

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

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

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\$494.55

\$7,614.37

\$17,397.18

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	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

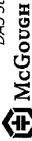
Contract Lines

APPLICATION NUMBER: 14

APPLICATION DATE: 06/26/2024

PERIOD: 05/27/24 - 06/28/24

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E			SCHEDIII FD	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	70	BALANCE TO	
Ö	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
***	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$17,013.18	\$494.55	\$0.00	\$17,507.73	76.43%	\$5,398.37	\$0.00
73	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$384.00	\$0.00	\$0.00	\$384:00	14.77%	\$2,216.00	\$0.00
		TOTALS:	\$25,506.10	\$17,397.18	\$494.55	\$0.00	\$17,891.73	70.15%	\$7,614.37	\$0.00
Grand Totals	Fotals									
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			SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	ò	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(o / o)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$25,506.10	\$17,397.18	\$494.55	\$0.00	\$17,891.73	70.15%	\$7,614.37	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement McGough

Monthly Billing Date Range: FY 2024

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5/27/2024-6/28/2024 FINAL	Ĭ,	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
	Total Cost/ Total Cost Reason for Travel Miles Mile	0.5	0.5	0.5	0.5	0.5
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DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

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Sr. Project Manager	69	158.85 0.5	0.5	S	79.43
Project Engineer	€∕3	103.78	4	S	415.12
Project Coordinator	643	74.13		S	1
Sr. Estimator	\$	165.20		S	ŧ
Sr. Superintendent	€43	158.85		S	ı
Field Safety	64	158.85		S	ı

\$ 494.55

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