

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MIKE NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

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

October 7, 2024

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

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

Department of Corrections - Fort Dodge Correctional Facility .....\$141,921.22  
On December 20, 2022, a unit hot water tank leak caused damages. Request was to cover repair costs.

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

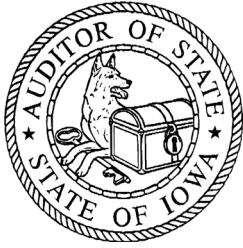
EXECUTIVE COUNCIL OF IOWA

*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

AOS Claim ID 3448  
TOS Job # \_\_\_\_\_



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

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

August 30, 2024

Kristi Onstot  
Executive Council  
L O C A L

Subject: A Unit Hot Water Tank Leak on December 20, 2022  
Fort Dodge Correctional Facility – Department of Corrections  
Claim Dated December 20, 2022  
AOS Claim ID: 3448

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

Documented request		<u>\$ 141,921.22</u>
Executive Council Allocation		\$ 223,366.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>141,921.22</u>	
Total		<u>\$ 141,921.22</u>
Remaining Executive Council allocation		<u>\$ 81,444.78</u>

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

Sincerely,

Brian R. Brustkern, CPA  
Deputy Auditor of State

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



## 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,

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

Dru Saathoff  
Associate Warden of Administration

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

Department of Administrative Services

MOU Project Improvements DA23

RECAP #9332.00

7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement

Project # 9332.00

Program code 933200

Major Program 4B01

Recap

Acct. Codes-0506-335-DA23

Project Manager - Jennifer K.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Funds received per MOU	19,503.67				
C Midstate Plumbing & Heating		19,075.00	19,075.00	0.00	
C PM TIME		428.67	428.67	0.00	
C Misc.		0.00	0.00	0.00	
<b>Total Project Cost</b>	<b>19,503.67</b>	<b>19,503.67</b>	<b>19,503.67</b>	<b>0.00</b>	<b>0.00</b>

Project Closed 07/11/2024 Awaiting 29C20 Reimbursement



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	IET 25204242301	04/24/23	\$ 23,000.00	\$ 23,000.00
			Return FY23 Funds to Agency	IET 33523229915	08/17/23	(22,939.17)	(22,939.17)
			Received Funds from Agency	IET 25208232302	08/31/23	22,939.17	22,939.17
			Return Funds to Agency	IET 33524193904	07/11/24	(3,496.33)	(3,496.33)
<b>Total Requested</b>		<b>0.00</b>	<b>Total Transferred</b>			<b>\$ 19,503.67</b>	<b>\$ 19,503.67</b>



Department of Administrative Services  
 MOU Project Improvements DA23  
 #9332.00 Midstate Plng & 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	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523116900	04/26/23	PO Procure	19,075.00	19,075.00			19,075.00		FY23
PO 33524116900	08/29/23	Roll to FY24	0.00	19,075.00		0.00	19,075.00		
PRC 3352411PA6900	08/23/23	Inv. P34659		19,075.00	0.00	0.00	19,075.00		
PO 33524116900	09/06/23	CO #1 (No Cost CO)	0.00	19,075.00		0.00	19,075.00		
PO 33524116900	10/24/23	CO #2 (No Cost CO)	0.00	19,075.00		0.00	19,075.00		
PO 33524116900	12/21/23	CO #3 (No Cost CO for MM23)	0.00	19,075.00		0.00	19,075.00		
PRC 3352411PB6900	01/09/24	Inv. P35103		19,075.00	0.00	0.00	19,075.00		
PRC 3352411PC6900	02/08/24	Inv. P35824(Split with MM23)		19,075.00	9,919.90	9,919.90	9,155.10	522.10	
PRC 3352411PD6900	04/15/24	Inv. P36031(Split with MM23)		19,075.00	1,900.00	11,819.90	7,255.10	622.10	
PRC 3352411PE6900	06/24/24	Inv. P36504(Split With MM23)		19,075.00	6,301.35	18,121.25	953.75	953.75	
PRC 3352411PF6900	06/27/24	Inv. P36321 Retainage(Split With MM23)		19,075.00	953.75	19,075.00	0.00		
				19,075.00		19,075.00	0.00		
<b>Totals:</b>			<b>\$ 19,075.00</b>		<b>\$ 19,075.00</b>		<b>\$ -</b>	<b>FINAL</b>	
MM23				80,993.00	80,993.00		0.00		
Total Contract			<b>\$ 100,068.00</b>		<b>\$ 100,068.00</b>		<b>\$ -</b>		





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

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

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

**APPLICATION NO:** 1  
**INVOICE NO:** P34659  
**PERIOD:** 05/05/23 - 07/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** TC-9332.00-004  
**CONTRACT DATE:** 04/26/2023  
**CERTIFICATE DATE:** 09/06/2023  
**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.

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

**SUBCONTRACTOR:** Midstate Plbg & Htg

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1. Original Contract Sum	\$100,068.00		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$100,068.00		
4. Total completed and stored to date (Column G on detail sheet)	\$4,793.00		
5. Retainage:			
a. 5.00% of completed work	\$239.65		
b. 0.00% of stored material	\$0.00		
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$239.65		
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,553.35		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00		
8. Current payment due:	\$4,553.35		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$95,514.65		

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	\$0.00

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

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

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
1	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
3	00-06.MM23 Construction BRUM.MM23	Demo	\$9,689.00	\$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
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$0.00	\$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
8	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
9	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,442.00	\$0.00
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	0.00%	\$6,633.00	\$0.00
<b>TOTALS:</b>			<b>\$100,068.00</b>	<b>\$0.00</b>	<b>\$4,793.00</b>	<b>\$0.00</b>	<b>\$4,793.00</b>	<b>4.79%</b>	<b>\$95,275.00</b>	<b>\$239.65</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)				
<b>GRAND TOTALS:</b>			<b>\$100,068.00</b>	<b>\$0.00</b>	<b>\$4,793.00</b>	<b>\$0.00</b>	<b>\$4,793.00</b>	<b>4.79%</b>	<b>\$95,275.00</b>	<b>\$239.65</b>

EXHIBIT G.1

Affidavit and Bill of Sale for Stored Materials

KNOW ALL MEN BY THESE PRESENTS THAT,

For and in consideration of the sum of \_\_\_Four thousand, Seven Hundred, Ninety three dollars, \$\_\_\_4,793.00\_\_\_ and other good and valuable consideration, the sufficiency of which is hereby acknowledged \_\_\_Midstate Plumbing & Heating\_\_\_(seller) bargains and sells unto \_\_\_State Of Iowa\_\_\_(purchaser) the materials and equipment included on the attached exhibit G.1. (property), stored at the locations listed beside each item included thereon.

In consideration of the foregoing and the covenants herein contained, Seller agrees as follows:

1. Seller does hereby covenant and warrant to the purchaser that the seller is lawful owner of the property; that the property is free from all liens and claims whatsoever; that seller has good right to sell the same, that the seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage of the Property, and will cause to be placed conspicuously and securely on the Property a sign or signs which show the property is the Property of the purchaser.
3. The property shall be held at seller's risk, and shall be kept insured against fire, theft and all other hazards by seller at seller's expense which in its custody or control in an amount equal to the replacement costs thereof, with loss payable to purchaser. Copies of certificate in such insurance shall be furnished to purchaser.
4. The Purchaser shall have right to inspect the property at any time during normal business hours at the storage facilities of seller. The failure to inspect shall not be deemed a waiver of any rights of the purchaser, and, if the property is found to be defective, in material or workmanship, stolen or lost, in whole or part, the seller shall replace the same at its own cost, and in accordance with the scheduling requirements of purchaser.
5. The Property shall be subject to removal by purchaser, at any time, upon purchaser instruction.

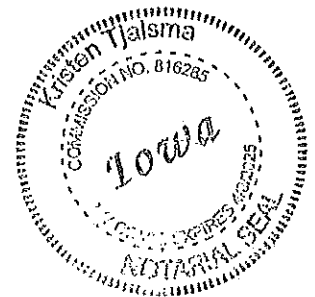
EXECUTED this \_\_\_1st\_\_\_ day of \_\_\_August\_\_\_, \_\_\_2023\_\_\_.

SUBCONTRACTOR: \_\_\_Midstate Plumbing & Heating Inc.

Printed Name: Michael J. Omann

Signature: [Handwritten Signature]

Title: President



Subscribed and sworn to before me by the said Michael J. Omann this 1st day of Aug, 2023, to certify which witness my hand and seal of office.

[Handwritten Signature]

My Commission Expires: 4/08/2025

NOTARY PUBLIC in and for state of Iowa

Printed: Kristen Tjalsma  
8.1.23



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

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

**SHIP TO**  
 MIDSTATE PLUMBING AND HEATING  
 2120 2ND AVENUE S  
 FORT DODGE, IA 50501

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

If you have any questions, Call Your Local Branch.

WAREHOUSE							
PLUMB SUPPLY COMPANY- FTD		637 SOUTH 22ND STREET		FORT DODGE, IA 50501		515-573-8161	
Customer P.O. No	Job Name	Job No.	SLS	Branch No	Ship Date	Shipping Method	
FD PRISON / MARK	FD PRISON		MDM	004	06/29/23	Direct	
Product No. / Description			U/M	Qty	Price	Disc%	Extended
/NS102488206 ST447-C 53 GAL AMTROL 150# TANK - A \$94			EA	1	4792.81		4,792.81
102488208 ST448-C 80 GAL AMTROL 150# TANK - H \$95			EA	1	5561.94		5,561.94

400

Payments must be received before month end to avoid service charges.  
 If paying through Billtrust; payments need 3 business days to process.

*W/W*

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 of the same day we receive your payment, and you will not receive your check back from your financial institution.

Amount	10,354.75
Tax Amount	724.84
Freight	0.00
Other Charges	0.00
<b>TOTAL DUE</b>	<b>11,079.59</b>

*NO 104*

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> USE THIS ENROLLMENT TOKEN: KFR WKB SKH



# CERTIFICATE OF LIABILITY INSURANCE

OP ID: BA

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).

<b>PRODUCER</b> Calvert & Johnson Insurance Services, Inc. 148 N. 9th St., Box 1153 Fort Dodge, IA 50501 Josh R. Calvert		<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: <b>MIDSTPL</b>		<b>FAX (A/C, No):</b>
<b>INSURED</b> Midstate Plumbing & Heating, Inc 2120 2nd Avenue South Fort Dodge, IA 50501		<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b> 14184
		<b>INSURER A:</b> Acuity Insurance		
		<b>INSURER B:</b>		
		<b>INSURER C:</b>		
		<b>INSURER D:</b>		
		<b>INSURER E:</b>		
		<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

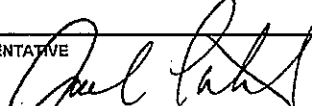
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Project: 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.

<b>CERTIFICATE HOLDER</b>		<b>CANCELLATION</b>	
State of Iowa, Department of Administrative Services 109 SE 13th St Des Moines, IA 50319		STATEAD 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 	

© 1988-2009 ACORD CORPORATION. All rights reserved.

**NOTEPAD:**HOLDER CODE STATEAD  
INSURED'S NAME Midstate Plumbing & Heating, IncMIDSTPL  
OP ID: BAPAGE 3  
Date 08/01/2023

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

**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 2<sup>nd</sup> Ave South  
Fort Dodge, Iowa, 50501  
515-573-2561  
515-573-8855 - fax  
[KristenTjalsma@midstateph.com](mailto:KristenTjalsma@midstateph.com)

---

**From:** Jon Handley <[jon.handley@mcgough.com](mailto:jon.handley@mcgough.com)>  
**Sent:** Friday, July 28, 2023 11:35 AM  
**To:** Kristen Tjalsma <[kristentjalsma@midstateph.com](mailto: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 30<sup>th</sup>? 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. 2<sup>nd</sup> Street, Suite 120, Des Moines, IA 50309  
[www.mcgough.com](http://www.mcgough.com)



**From:** Kristen Tjalsma <[kristentjalsma@midstateph.com](mailto:kristentjalsma@midstateph.com)>  
**Sent:** Thursday, July 27, 2023 2:32 PM  
**To:** Jon Handley <[jon.handley@mcgough.com](mailto: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@sdc.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](mailto:jennifer.kleene@iowa.gov)).

**Jonathan Handley** | Project Engineer  
515.805.3987 office | 515.322.3657 cell  
217 E. 2<sup>nd</sup> Street, Suite 120, Des Moines, IA 50309  
[www.mcgough.com](http://www.mcgough.com)



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

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

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

**APPLICATION NO:** 2  
**INVOICE NO:** P35103  
**PERIOD:** 08/01/23 - 12/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** TC-9332.00-004  
**CONTRACT DATE:** 04/26/2023  
**CERTIFICATE DATE:** 01/09/2024  
**SUBMITTED DATE:**

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

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

**SUBCONTRACTOR:** Midstate Plbg & Htg

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

1. Original Contract Sum	\$100,068.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$100,068.00
4. Total completed and stored to date (Column G on detail sheet)	\$27,126.00
5. Retainage:	
a. 5.00% of completed work	\$1,356.30
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,356.30
6. Total earned less retainage (Line 4 less Line 5 Total)	\$25,769.70
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,553.35
8. Current payment due:	\$21,216.35
9. Balance to finish, including retainage (Line 3 less Line 6)	\$74,298.30

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

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: 01/03/2024  
 PERIOD: 08/01/23 - 12/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$34,006.00	\$4,793.00	\$18,128.00	\$0.00	\$22,921.00	\$11,085.00	\$1,146.05
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$12,257.00	\$0.00	\$2,405.00	\$0.00	\$2,405.00	\$9,852.00	\$120.25
3	00-06.MM23 Construction BRUM.MM23	Demo	\$8,689.00	\$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	\$1,800.00	\$0.00	\$1,800.00	\$1,941.00	\$90.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$11,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,994.00	\$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$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	\$2,236.00	\$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$5,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.00	\$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,442.00	\$0.00
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	\$6,633.00	\$0.00
			<b>TOTALS:</b>	\$4,793.00	\$22,333.00	\$0.00	\$27,126.00	\$72,942.00	\$1,356.30

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
12	CCO # 002 Misstate Pibg & Htg Change Order #1							
12.1	00-06.MM23 ASH-01 Controls Update for Existing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
Grand Totals									
	GRAND TOTALS:	\$100,068.00	\$4,793.00	\$22,333.00	\$0.00	\$27,126.00	27.11%	\$72,942.00	\$1,366.30

**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](mailto:jennifer.kleene@iowa.gov)).

**Jonathan Handley** | Project Engineer  
515.805.3987 office | 515.322.3657 cell  
217 E. 2<sup>nd</sup> Street, Suite 120, Des Moines, IA 50309  
[www.mcgough.com](http://www.mcgough.com)



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

**PROJECT:**  
 DOC FDCF Unit A Domestic Water Heater  
 Replacement (29C22)  
 1550 L Street  
 Fort Dodge, Iowa 50501

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

**APPLICATION NO:** 3  
**INVOICE NO:** P35824  
**PERIOD:** 01/01/24 - 01/31/24  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** TC-9332.00-004  
**CONTRACT DATE:** 04/26/2023  
**CERTIFICATE DATE:** 02/08/2024  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Midstate Pibg & 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.

1. Original Contract Sum	\$100,068.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$100,068.00
4. Total completed and stored to date (Column G on detail sheet)	\$59,283.00

5. Retainage:  
 a. 5.00% of completed work \$2,964.15  
 b. 0.00% of stored material \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,964.15
Total earned less retainage (Line 4 less Line 5 Total)	\$66,318.85
Less previous certificates for payment (Line 6 from prior certificate)	\$25,769.70
Current payment due: \$30,549.15	
Balance to finish, including retainage (Line 3 less Line 6)	\$43,749.15

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 Pibg & Htg

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E		F	G		H	I
				APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G / C)	BALANCE TO FINISH (C - G)		
1	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$94,095.00	\$22,921.00	\$11,085.00	\$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	\$0.00	\$0.00	\$2,405.00	19.62%	\$0.00	\$8,852.00	\$120.25	
3	00-06.MM23 Construction BRUM.MM23	Demo	\$8,689.00	\$0.00	\$8,689.00	\$0.00	\$8,689.00	100.00%	\$0.00	\$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	\$0.00	\$187.05	
5	00-06.MM23 Construction BRUM.MM23	Equipment Contous Allowance(Time and Material)	\$1,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,994.00	\$0.00	
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,853.00	\$0.00	
7	00-06.MM23 Construction BRUM.MM23	Installation	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,208.00	\$0.00	
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$5,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,217.00	\$0.00	
9	00-06.MM23 Construction BRUM.MM23	Cleasout	\$1,000.00	\$0.00	\$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 - Refrigerant Heat Exchanger & Pump	\$12,442.00	\$0.00	\$10,442.00	\$0.00	\$10,442.00	83.93%	\$0.00	\$2,000.00	\$522.10	
11	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Equipment Controls Allowance for Refrigerant Heat Exchanger(Time and Material)	\$6,833.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,833.00	\$0.00	
TOTALS:			\$106,068.00	\$27,126.00	\$32,167.00	\$0.00	\$59,293.00	59.24%	\$0.00	\$40,785.00	\$2,954.15	

Change Orders

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E		F	G		H	I
				APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G / C)	BALANCE TO FINISH (C - G)		
12	00-06.MM23 ASH-01 Controls	CCO # 002 Misstate Pibg & Hig Change Order #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
13	00-06.MM23 ASH-002 Unit A Hot Water	CCO # 003 Misstate Pibg & Hig Change Order #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
14	00-06.MM23 No Cost Schedule Extension	CCO # 004 Misstate Pibg & Hig Change Order #3	\$0.00	\$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	\$0.00	

Grand Totals									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (B + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$100,068.00	\$27,126.00	\$22,157.00	\$0.00	\$59,263.00	59.24%	\$40,765.00	\$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 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](mailto:jennifer.kleene@iowa.gov)).

**Jonathan Handley** | Project Engineer  
515.322.3657 cell  
217 E. 2<sup>nd</sup> Street, Suite 120, Des Moines, IA 50309  
[www.mcgough.com](http://www.mcgough.com)



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

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

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

**APPLICATION NO:** 4  
**INVOICE NO:** P36031  
**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:**

**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.

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

**1.** Original Contract Sum \$100,068.00  
**2.** Net change by change orders \$0.00  
**3.** Contract Sum to date (Line 1 ± 2) \$100,068.00  
**4.** Total completed and stored to date (Column G on detail sheet) \$75,224.00

**5.** Retainage:  
 a. 5.00% of completed work \$3,761.20  
 b. 0.00% of stored material \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet) \$3,761.20  
**6.** Total earned less retainage (Line 4 less Line 5 Total) \$71,462.80  
**7.** Less previous certificates for payment (Line 6 from prior certificate) \$56,318.85  
**8.** Current payment due: \$15,143.95  
**9.** Balance to finish, including retainage (Line 3 less Line 6) \$28,605.20

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

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

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

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

APPLICATION NUMBER: 4

APPLICATION DATE: 02/01/2024

PERIOD: 02/01/24 - 03/31/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	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
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	\$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
6	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
8	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
9	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	0.00%	\$6,633.00	\$0.00
			<b>TOTALS:</b>	\$100,068.00	\$59,283.00	\$15,941.00	\$75,224.00	75.17%	\$24,844.00	\$3,761.20

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
12	<b>CCO # 002 Midstate Pibg &amp; Htg Change Order #1</b>									
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	\$0.00
13	<b>CCO # 003 Midstate Pibg &amp; Htg Change Order #2</b>									
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	\$0.00
14	<b>CCO # 004 Midstate Pibg &amp; Htg Change Order #3</b>									
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	\$0.00
			<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals		B	C	D	E		F	G		H	I
A	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
	GRAND TOTALS:	\$100,068.00	\$59,283.00	\$15,941.00	\$0.00	\$75,224.00	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](mailto:jennifer.kleene@iowa.gov)).

**Jonathan Handley** | Assistant Project Manager  
515.322.3657 cell  
217 E. 2<sup>nd</sup> Street, Suite 120, Des Moines, IA 50309  
[www.mcgough.com](http://www.mcgough.com)



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

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

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

**APPLICATION NO:** 5  
**INVOICE NO:** P36504  
**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.

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

**SUBCONTRACTOR:** Midstate Plbg & Htg

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1.	Original Contract Sum	\$100,068.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$100,068.00
4.	Total completed and stored to date (Column G on detail sheet)	\$100,068.00
5.	Retainage:	
	a. 5.00% of completed work	\$5,003.40
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,003.40
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$95,064.60
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$71,462.80
8.	Current payment due:	\$23,601.80
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$5,003.40

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

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.

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
1	00-06.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	\$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	\$11,994.00	\$0.00	\$11,994.00	100.00%	\$0.00	\$599.70
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$1,853.00	\$0.00	\$0.00	\$1,853.00	100.00%	\$0.00	\$92.85
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
9	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
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	\$6,633.00	\$0.00	\$6,633.00	100.00%	\$0.00	\$331.65
			<b>TOTALS:</b>	\$75,224.00	\$24,844.00	\$0.00	\$100,068.00	100.00%	\$0.00	\$5,003.40

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)			
12	CCO # 002 Midstate Pibg & 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	\$0.00
13	CCO # 003 Midstate Pibg & 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	\$0.00
14	CCO # 004 Midstate Pibg & 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	\$0.00
			<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals		E		F	G		H	I	
A	B	D		C	C				
ITEM NO.	DESCRIPTION OF WORK	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	SCHEDULED VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$75,224.00	\$24,844.00	\$100,068.00	\$0.00	\$100,068.00	100.00%	\$0.00	\$5,003.40



44OP-358265		FDCF Bldg A Water Heater		
BASE				
Hours	Date	Short Text	Rate	Cost
2	8/16/2023	Project Management	195.37	390.74
2	8/18/2023	Project Management	195.37	390.74
8	8/30/2023	Project Management	195.37	1562.96
8	9/18/2023	CADD Technician	170.09	1360.72
2	9/19/2023	CADD Technician	170.09	340.18
8	9/20/2023	Specialist/Programmer	170.09	1360.72
5	1/9/2024	Specialist/Programmer	170.09	850.45
5	1/10/2024	Specialist/Programmer	170.09	850.45
7.4	1/12/2024	Specialist/Programmer	170.09	1253.03
47.4			Labor Total*:	8359.99
ALTERNATE 1				
Hours	Date	Short Text	Rate	Cost
8	11/3/2023	Project Management	195.37	1562.96
0.6	1/12/2024	Specialist/Programmer	170.09	107.692
8	1/19/2024	Specialist/Programmer	170.09	1360.72
0.5	1/23/2024	Specialist/Programmer	170.09	85.045
8	1/25/2024	Specialist/Programmer	170.09	1360.72
6	9/19/2023	CADD Technician	170.09	1020.54
31.1			Labor Total*:	5497.68
78.5				13857.7
BASE				
Part No.	Description	List Price	Qty	Sell price
172G-1033	2" 2W 160CV SS BALL VLV+GMA161.1P NC	\$ 1,724.91	1	\$ 1,724.91
P55802-Y15	CCA-100-BA CC ADD 100 BA DP	\$ 1,732.76	1	\$ 1,732.76
QAE2020.0	(IMMERSION TMP SNSR, NI 1K OHM@32F 2.5"	\$ 146.37	2	\$ 292.74
TXM1.8X-M	8 UNIV I/O W/ 4-20MA, OVD&LCD	\$ 2,557.46	1	\$ 2,557.46
TXS1.EF4	BUS CONNECTION MODULE, 4A FUSE	\$ 204.81	1	\$ 204.81
				\$ 6,512.68
ALTERNATE 1				
Part No.	Description	List Price	Qty	Sell price
172G-1033	2" 2W 160CV SS BALL VLV+GMA161.1P NC	\$ 1,724.91	1	\$ 646.84
QAE2020.0	(IMMERSION TMP SNSR, NI 1K OHM@32F 2.5"	\$ 146.37	2	\$ 109.78
A7F300488	Xfrmr 120/24 100VA W/CB w/ 20" Leads	\$ 29.84	1	\$ 11.19
A7F300572	Current Sw, Split, Pre-Set Adj, 1-150A	\$ 20.52	1	\$ 7.70
TXA1.IBE	ISLAND BUS EXPANSION MODULE	\$ 578.94	1	\$ 578.94
RIBU1C	RIB 120VAC 24VAC/DC SPDT	\$ 9.80	1	\$ 3.68
				\$ 1,358.13
BASE TOTAL to be billed*:			\$11,994.00	
ALTERNATE 1 TOTAL to be billed*:			\$6,633.00	
*Mileage is figured into hourly rates				
*Costs that exceed the total allowance 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 \$ 17,739.10  
For MIDSTATE PLUMBING & HEATING for invoices through (date) 3.14, 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 Street, Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name: Siemens

Company Address: \_\_\_\_\_

Company City, St, Zip: \_\_\_\_\_

By: B. Hergenreder

Printed Name: B. Hergenreder

Title: AR Rep

Chk# 38661 - \$12,000.00

Chk# 39704 - \$5,739.10

State of Michigan

County of Saginaw

Subscribed and sworn to before me this 17<sup>th</sup> day of June, 20 24

Notary Public B. Wilson My Commission expires Sep 17 2030

B WILSON  
Notary Public, State of Michigan  
County of Saginaw  
My Commission Expires Sep. 17, 2030  
Acting in the County of Saginaw

Please sign and email back to [Midstate@midstateph.com](mailto:Midstate@midstateph.com)



Receipt and Waiver and Mechanic's Lien Rights

Date: 8-14-23

The undersigned acknowledges having received payments of \$ 4,792.81 - Amstel Tank  
For MIDSTATE PLUMBING & HEATING for invoices though (date) 7-31, 20 23 on previous  
Billing

X as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCE - Building A - #94.

Project Address 1550 L St Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Plumb Supply

Company Address 1622 NE 51st Ave

Company City, St, Zip Des Moines, IA 50310

By Alan Darnielle

Printed Name Alan Darnielle

Title Treasurer

State Of Iowa

County of Polk

Subscribed and sworn to before me this 16th day of August, 20 23

Notary Public Denise R Judas My Commission expires



Please sign and email back to [Midstate@midstateph.com](mailto:Midstate@midstateph.com)

#94

Receipt and Waiver and Mechanic's Lien Rights

Date: 6-17-24

The undersigned acknowledges having received payments of \$ 1,434.15  
For MIDSTATE PLUMBING & HEATING for invoices though (date) 4-30-24

\_\_\_\_\_ 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 Ft. Dodge Correctional Fac. - Building A. Wtr  
Project Address 1550 L Street, Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Plumb Supply  
Company Address 637 S. 22nd St  
Company City, St, Zip Ft. Dodge, IA 50501  
By Alan D Darnielle  
1045F473D3504C1...  
Printed Name Alan D Darnielle  
Title Treasurer

\$100102070.001 - \$ 124.16  
\$10011968.001 - \$ 132.11  
\$100203450.001 - \$ 68.25  
\$100201818.001 - \$ 185.80  
\$100203450.002 - \$ 171.60  
\$100203584.001 - \$ 53.03  
\$100109236.001 - \$ 257.40  
\$100203584.002 - \$ 441.80

State Of IOWA County of POLK  
Subscribed and sworn to before me this 17TH day of JUNE, 20 24  
Notary Public Denise R Judas My Commission expires



Please sign and email back to [Midstate@midstateph.com](mailto:Midstate@midstateph.com)

Receipt and Waiver and Mechanic's Lien Rights

Date: 12-18-23

The undersigned acknowledges having received payments of \$ 3,855.13 ✓

For MIDSTATE PLUMBING & HEATING for invoices though (date) 11-30, 20 23

\_\_\_\_\_ as partial payment for labor, skill, or materials furnished or

as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF Building A - # 94

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

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Schimberg

U# 37963

Company Address 1106 Shaver Rd NE

Company City, St, Zip Cedar Rapids IA 52402

By Charles C. Schimberg

Printed Name Charles Schimberg

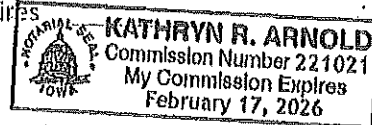
Title President

State Of IA

County of Linn

Subscribed and sworn to before me this 21th day of Dec, 20 23

Notary Public Kathryn R. Arnold My Commission expires



Please sign and email back to [Midstate@midstateph.com](mailto:Midstate@midstateph.com)

600618x-00/01/6006353/6006417/6006470-001-01/6007043/6007174/8338467

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.17.24

The undersigned acknowledges having received payments of \$ 12,000.00

For MIDSTATE PLUMBING & HEATING for invoices through (date) 2.26.24

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 Street, Fort Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above:

Company Name Siemens

Call# 38661

Company Address \_\_\_\_\_

Company City, St, Zip \_\_\_\_\_

By B Hergenreder

Printed Name B Hergenreder

Title AR Rep

State Of Michigan County of Saginaw

Subscribed and sworn to before me this 17<sup>th</sup> day of June, 2024

Notary Public B Wilson My Commission expires Sep 17 2030

Please sign and email back to [Midstate@midstateph.com](mailto:Midstate@midstateph.com)

B WILSON  
Notary Public, State of Michigan  
County of Saginaw  
My Commission Expires Sep. 17, 2030  
Acting in the County of Saginaw

Receipt and Waiver and Mechanic's Lien Rights

Date: 5.20.24

The undersigned acknowledges having received payments of \$ 5,510.65 - # 56535 <sup>Invoice</sup>

For MIDSTATE PLUMBING & HEATING for invoices though (date) 1.30, 20 24

\_\_\_\_\_ as partial payment for labor, skill, or materials furnished or

X 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 Street, Fort Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Bennich

Company Address 110 S. 21<sup>st</sup> St.

Company City, St, Zip Fort Dodge IA 50501

By Robert A. Agula

Printed Name Bob Agula

Title Mgr.

Cell# 38709

State Of Iowa

County of Webster

Subscribed and sworn to before me this 20 day of May, 2024

Notary Public Theresa Collier My Commission expires 12/21/24



Please sign and email back to [Midstate@midstateph.com](mailto: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 Dodge Correctional Fac. - Building A #9332

Project Address 1550 L Street, Ft. Dodge

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Midstate Plumbing & Heating

Company Address 2120 2nd Ave S

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

By [Signature]

Printed Name Michael J. Omann

Title President

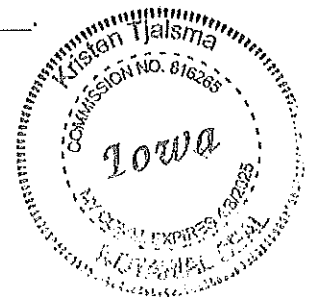
State Of Iowa

County of Webster

Subscribed and sworn to before me this 17 day of June, 20 24

Notary Public Kristen Tjalsma My Commission expires 4-8-25

[Signature]



Please sign and email back to [Midstate@midstateph.com](mailto:Midstate@midstateph.com)



#94

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) 2.28, 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 Name Fort Dodge Correctional Fac Building A

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 Precision Test & Balance

Company Address 14225 University Ave

Company City, St, Zip Waukee, IA 50263

UIC# 38599

By [Signature]

Printed Name Ervin Bowd

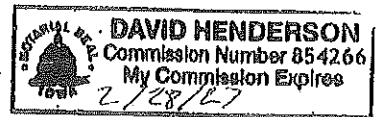
Title Project Manager

State Of Iowa

County of Polk

Subscribed and sworn to before me this 9 day of April, 2024

Notary Public David Henderson My Commission expires 2/28/27



Please sign and email back to [Midstate@midstateph.com](mailto:Midstate@midstateph.com)

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

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

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

**APPLICATION NO:** 6  
**INVOICE NO:** P36321 Retainage  
**PERIOD:** 06/18/24 - 06/26/24  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** TC-9332.00-004  
**CONTRACT DATE:** 04/26/2023  
**CERTIFICATE DATE:** 06/27/2024  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Midstate Plbg & 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.

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

**SUBCONTRACTOR:** Midstate Plbg & Htg

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1. Original Contract Sum	\$100,068.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$100,068.00
4. Total completed and stored to date (Column G on detail sheet)	\$100,068.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$100,068.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$95,064.60
8. Current payment due:	\$5,003.40
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

APPLICATION NUMBER: 6  
 APPLICATION DATE: 06/25/2024  
 PERIOD: 06/18/24 - 06/26/24

Contract Lines

A ITEM NO.	B BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)	% (G / C)		
1	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$34,006.00	\$34,006.00	\$0.00	\$0.00	\$0.00	\$34,006.00	100.00%	\$0.00	\$0.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$12,257.00	\$12,257.00	\$0.00	\$0.00	\$0.00	\$12,257.00	100.00%	\$0.00	\$0.00
3	00-06.MM23 Construction BRUM.MM23	Demo	\$8,689.00	\$8,689.00	\$0.00	\$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	\$0.00	\$3,741.00	100.00%	\$0.00	\$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$11,994.00	\$11,994.00	\$0.00	\$0.00	\$0.00	\$11,994.00	100.00%	\$0.00	\$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,853.00	\$1,853.00	\$0.00	\$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	\$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	\$0.00	\$5,217.00	100.00%	\$0.00	\$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$12,442.00	100.00%	\$0.00	\$0.00
11	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	\$0.00	\$6,633.00	100.00%	\$0.00	\$0.00
			<b>TOTALS:</b>	\$100,068.00	\$0.00	\$0.00	\$0.00	\$100,068.00	100.00%	\$0.00	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)	% (G / C)			
12	CCO # 002 Midstate Pibg & Htg Change Order #1										
12.1	00-06.MM23 ASL-01 Controls Update for Existing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13	CCO # 003 Midstate Pibg & Htg Change Order #2										
13.1	00-06.MM23 AS-002 Unit A Hot Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14	CCO # 004 Midstate Pibg & 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%	\$0.00	\$0.00
			<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals		E		F	G		H	I	
A	B	C	D	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		\$100,068.00	\$100,068.00	\$0.00	\$0.00	\$100,068.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS:</b>		\$100,068.00	\$100,068.00	\$0.00	\$0.00	\$100,068.00	100.00%	\$0.00	\$0.00



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	
			Budget	428.67	428.67			428.67	
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		428.67	7.83	7.83	420.84	
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		428.67	57.20	65.03	363.64	
IET DAS202312115300001	07/07/23	9600	DAS Services for June 1-30, 2023		428.67	(4.20)	60.83	367.84	
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		428.67	8.21	69.04	359.63	
IET DAS202402115300001	09/07/23	9600	DAS Services for August 1-31, 2023		428.67	47.00	116.04	312.63	
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		428.67	9.06	125.10	303.57	
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		428.67	43.70	168.80	259.87	
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30, 2024		428.67	5.16	173.96	254.71	
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30, 2024		428.67	45.90	219.86	208.81	
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		428.67	10.75	230.61	198.06	
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		428.67	90.70	321.31	107.36	
IET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		428.67	10.16	331.47	97.20	
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		428.67	97.20	428.67	0.00	
					428.67		428.67	0.00	
<b>Totals:</b>				<b>\$</b>	<b>428.67</b>	<b>\$</b>	<b>428.67</b>	<b>\$</b>	<b>-</b>



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

*Do not code PM, EADOC, or Builders Risk here*

Project Manager - Jennifer K.

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
							0.00
							0.00
							0.00
							0.00
							0.00
<b>Totals:</b>						\$	-





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
<b>Budget</b>	<b>122,417.55</b>				
C McGough Construction		6,372.66	6,372.66	0.00	
C PM TIME		7,925.16	7,925.16	0.00	
C Misc.		835.00	835.00	0.00	
C Shive Hattery		8,400.00	8,400.00	0.00	
C Midstate Plumbing & Heating		80,993.00	80,993.00	0.00	
C McGough Construction (2)		17,891.73	17,891.73	0.00	
<b>Total Project Cost</b>	<b>122,417.55</b>	<b>122,417.55</b>	<b>122,417.55</b>	<b>0.00</b>	<b>0.00</b>

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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33523011802	01/11/23	PO Procure		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
				6,372.66		6,372.66	0.00
<b>Totals:</b>			<b>\$ 6,372.66</b>		<b>\$ 6,372.66</b>	<b>\$ -</b>	

Final

CM Services	6,295.16	6,295.16	0.00
Reimbursables	77.50	77.50	0.00
<b>Totals:</b>	<b>\$ 6,372.66</b>	<b>\$ 6,372.66</b>	<b>\$ -</b>



**APPLICATION NO:** 1  
**INVOICE NO:** 101031.002PC1  
**PERIOD:** 01/12/23 - 01/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMPC-9332.00-001  
**CONTRACT DATE:** 01/11/2023  
**CERTIFICATE DATE:** 02/13/2023  
**SUBMITTED DATE:**

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

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

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

**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.

1. Original Contract Sum	\$9,802.16
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$9,802.16
4. Total completed and stored to date (Column G on detail sheet)	\$983.88
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$983.88
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$983.88
9. Balance to finish, including retainage (Line 3 less Line 6)	\$8,818.28

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 1  
 APPLICATION DATE: 02/28/2023  
 PERIOD: 01/12/23 - 01/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$0.00	\$940.38	\$0.00	\$940.38	\$8,361.78	\$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$0.00	\$43.50	\$0.00	\$43.50	\$456.50	\$0.00
<b>TOTALS:</b>			\$9,802.16	\$0.00	\$983.88	\$0.00	\$983.88	\$8,818.28	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			\$9,802.16	\$0.00	\$983.88	\$983.88	\$8,818.28	\$0.00

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



Monthly Billing Date Range: January 2023

1/12/2023-1/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Leilani Hammel	Jennifer	1/20/2023	9332.00	101031.002	Office	FDCF	87	0.50 \$	43.50	Design Kick-Off Meeting	Bldg A Water Heater Replacement
								0.50 \$	0.00		
								0.50 \$	0.00		
								0.50 \$	0.00		
<b>Totals</b>							<b>87</b>	<b>0.50 \$</b>	<b>43.50</b>		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2	\$ 317.70
Project Engineer	\$ 103.78	6	\$ 622.68
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 940.38</b>





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

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

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

**APPLICATION NO:** 2  
**INVOICE NO:** 101031.002PC2  
**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:**

**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.

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1.	Original Contract Sum	\$9,802.16
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)	\$2,104.83
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$2,104.83
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$983.88
8.	Current payment due:	\$1,120.95
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$7,697.33

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

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

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$940.38	\$1,120.95	\$0.00	\$2,061.33	\$7,240.83	\$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$43.50	\$0.00	\$0.00	\$43.50	\$456.50	\$0.00
<b>TOTALS:</b>			<b>\$9,802.16</b>	<b>\$983.88</b>	<b>\$1,120.95</b>	<b>\$0.00</b>	<b>\$2,104.83</b>	<b>\$7,697.33</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		<b>\$9,802.16</b>	<b>\$983.88</b>	<b>\$1,120.95</b>	<b>\$0.00</b>	<b>\$2,104.83</b>	<b>\$7,697.33</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: February 2023

2/1/2023-2/28/2023

Date Range:

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

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	5.75	\$ 913.39
Project Engineer	\$ 103.78	2	\$ 207.56
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -

Total \$ 1,120.95



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

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

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

**APPLICATION NO:** 3  
**INVOICE NO:** 101031.002-03  
**PERIOD:** 03/01/23 - 03/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMPC-9332.00-001  
**CONTRACT DATE:** 01/11/2023  
**CERTIFICATE DATE:** 04/11/2023  
**SUBMITTED DATE:** 04/05/2023

**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.

1.	Original Contract Sum		\$9,802.16
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$9,802.16	
4.	Total completed and stored to date (Column G on detail sheet)	\$5,086.94	
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$5,086.94	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,104.83	
8.	Current payment due:	\$2,982.11	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,715.22	

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 3  
 APPLICATION DATE: 03/31/2023  
 PERIOD: 03/01/23 - 03/31/23

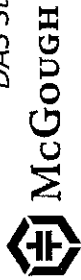
Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$2,061.33	\$2,982.11	\$0.00	\$5,043.44	\$4,258.72	\$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$43.50	\$0.00	\$0.00	\$43.50	\$456.50	\$0.00
<b>TOTALS:</b>			<b>\$9,802.16</b>	<b>\$2,104.83</b>	<b>\$2,982.11</b>	<b>\$0.00</b>	<b>\$5,086.94</b>	<b>\$4,715.22</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>		<b>\$9,802.16</b>	<b>\$2,104.83</b>	<b>\$2,982.11</b>	<b>\$0.00</b>	<b>\$5,086.94</b>	<b>\$4,715.22</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: March 2023

3/1/2023-3/31/2023

Date Range:

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

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	9	\$ 1,429.65
Project Engineer	\$ 103.78	7	\$ 726.46
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	5	\$ 826.00
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 2,982.11</b>





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

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

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

**APPLICATION NO:** 4  
**INVOICE NO:** 101031.002-04\_Final  
**PERIOD:** 04/01/23 - 04/30/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMPC-9332.00-001  
**CONTRACT DATE:** 01/11/2023  
**CERTIFICATE DATE:** 05/10/2023  
**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.

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1.	Original Contract Sum	\$9,802.16
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)	\$6,372.66
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,372.66
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$5,086.94
8.	Current payment due:	\$1,285.72
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,429.50

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

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

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$5,043.44	\$1,251.72	\$0.00	\$6,295.16	\$3,007.00	\$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$43.50	\$34.00	\$0.00	\$77.50	\$422.50	\$0.00
TOTALS:			\$9,802.16	\$5,086.94	\$1,285.72	\$0.00	\$6,372.66	\$3,429.50	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$9,802.16	\$5,086.94	\$1,285.72	\$0.00	\$6,372.66	\$3,429.50	\$0.00

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



Monthly Billing Date Range: March 2023

4/1/2023-4/30/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	4/06/2023	9332.00	101031.002	Office	FDCF	68	0.50	\$ 34.00	Pre-quote meeting	FDCF Bldg A Water Heater Replacement
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
							Totals	68	0.50	\$ 34.00	

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2	\$ 317.70
Project Engineer	\$ 103.78	9	\$ 934.02
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 1,251.72



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  
Project Manager - Jennifer K.

eDAS E254

Doc #	Date	Object Code	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget amount	7,925.16	7,925.16			7,925.16
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		7,925.16	110.21	110.21	7,814.95
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		7,925.16	109.24	219.45	7,705.71
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		7,925.16	957.66	1,177.11	6,748.05
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022		7,925.16	16.48	1,193.59	6,731.57
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		7,925.16	127.43	1,321.02	6,604.14
CDE 33523075203	03/07/23	9500	Move to 9279.20 MM23 per billing file error		7,925.16	(59.97)	1,261.05	6,664.11
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		7,925.16	772.71	2,033.76	5,891.40
CDE 33523075203	03/07/23	9500	Move to 9279.20 MM23 per billing file error		7,925.16	(363.63)	1,670.13	6,255.03
IET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		7,925.16	182.43	1,852.56	6,072.60
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		7,925.16	802.40	2,654.96	5,270.20
IET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		7,925.16	155.54	2,810.50	5,114.66
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: May 1-31, 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	4,187.96	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
IET 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
IET 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
					7,925.16		7,925.16	0.00
					7,925.16		7,925.16	0.00
					7,925.16		7,925.16	0.00
					7,925.16		7,925.16	0.00
<b>Totals:</b>				<b>\$ 7,925.16</b>		<b>\$ 7,925.16</b>		<b>\$ -</b>



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  
 Misc

Major Program 4B01

*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
							835.00
<b>Totals:</b>						<b>\$ 835.00</b>	





**APPLICATION NO:** 1  
**INVOICE NO:** 2483645-Final  
**PERIOD:** 01/20/23 - 02/10/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** MISC-9332.00-003  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 02/20/2023  
**SUBMITTED DATE:**

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

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

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

**SUBCONTRACT FOR:** ATC Group Services - HazMat Testing

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

1. Original Contract Sum	\$835.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$835.00
4. Total completed and stored to date (Column G on detail sheet)	\$835.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$835.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$835.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

**SUBCONTRACTOR:** ATC Group Services LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 1  
 APPLICATION DATE: 02/15/2023  
 PERIOD: 01/20/23 - 02/10/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-09.MM23 HazMat Testing.MM23	Contract Line 2 - Asbestos per sample fee (6 samples at \$10/each)	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
2	00-09.MM23 HazMat Testing.MM23	Contract Line 3 - Lead per sample fee (1 sample at \$15/each)	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
3	00-09.MM23 HazMat Testing.MM23	Contract Line 5 - Administrative Labor (1 hour at \$45/hr)	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00
4	00-09.MM23 HazMat Testing.MM23	Contract Line 7 - Field Technician Labor (7 hours at \$75/hr)	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00
5	00-09.MM23 HazMat Testing.MM23	Contract Line 8 - Hygienist Labor (2 hours at \$95/hr)	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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 Due This Invoice		835.00



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	01/20/23	PO Procure		8,400.00			8,400.00
PRC 3352302PA0906	03/06/23	Inv. 2142301160-1		8,400.00	4,425.00	4,425.00	3,975.00
PRC 3352302PB0906	03/23/23	Inv. 2142301160-2		8,400.00	1,180.00	5,605.00	2,795.00
PRC 3352302PC0906	04/24/23	Inv. 2142301160-3		8,400.00	695.00	6,300.00	2,100.00
PRC 3352302PD0906	05/30/23	Inv. 2142301160-4		8,400.00	485.00	6,785.00	1,615.00
PRC 3352302PE0906	07/07/23	Inv. 2142301160-5		8,400.00	510.00	7,295.00	1,105.00
PO 33524020906	07/24/23	Rolled to FY24	0.00	8,400.00		7,295.00	1,105.00
PRC 3352402PF0906	09/11/23	Inv. 2142301160-6		8,400.00	255.00	7,550.00	850.00
PRC 3352402PG0906	01/04/24	Inv. 2142301160-7		8,400.00	170.00	7,720.00	680.00
PRC 3352402PH0906	03/04/24	Inv. 2142301160-8		8,400.00	510.00	8,230.00	170.00
PRC 3352402PI0906	06/28/24	Inv. 2142301160-9FINAL		8,400.00	170.00	8,400.00	0.00
				8,400.00		8,400.00	0.00
				8,400.00		8,400.00	0.00
<b>Totals:</b>				<b>\$ 8,400.00</b>	<b>\$ 8,400.00</b>	<b>\$ -</b>	<b>FINAL</b>
Storage Tank Replacement Design				5,900.00	5,900.00		0.00
Quoting/Bidding Services				800.00	800.00		0.00
Construction Administration				1,700.00	1,700.00		0.00
<b>Totals:</b>				<b>\$ 8,400.00</b>	<b>\$ 8,400.00</b>	<b>\$ -</b>	



DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

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

**PROJECT:**  
 DOC FDCF Unit A Domestic Water Heater Replacement  
 1630 Street  
 Fort Dodge, Iowa 50501

**APPLICATION NO:** 1  
**INVOICE NO:** 2142301180-1  
**PERIOD:** 01/23/23 - 02/17/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**CONTRACT DATE:** 01/20/2023  
**CERTIFICATE DATE:** 03/06/2023  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Shive-Hattery, Inc.  
 PO Box 1598  
 Cedar Rapids, Iowa 52406

**SUBCONTRACT FOR:** Shive-Hattery, Inc

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

SUBCONTRACTOR: Shive Hattery Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1. Original Contract Sum \$8,400.00  
 2. Net change by change orders \$0.00  
 3. Contract Sum to date (Line 1 ± 2) \$8,400.00  
 4. Total completed and stored to date (Column G on detail sheet) \$4,425.00  
 5. Retainage:  
     a. 0.00% of completed work \$0.00  
     b. 0.00% of stored material \$0.00  
 Total retainage \$0.00  
 Total earned less retainage \$4,425.00  
 Less previous certificates for payment (Line 6 from prior certificate) \$0.00  
 Current payment due: \$4,425.00  
 Balance to finish, including retainage (Line 3 less Line 6) \$3,975.00

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



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

APPLICATION NUMBER: 1

APPLICATION DATE: 02/24/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04-MM23 Design-MM23	Water Heater Replacement Design	\$5,800.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00	\$1,475.00	\$0.00
2	00-04-MM23 Design-MM23	Cladding/Blotting Services	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3	00-04-MM23 Design-MM23	Construction Administration	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
TOTALS:			\$8,400.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00	\$3,975.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$8,400.00	\$0.00	\$0.00	\$4,425.00	\$3,975.00	\$0.00

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

**PROJECT:**  
 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, Iowa 52406

**SUBCONTRACT FOR:** Shive-Hattery, Inc

**APPLICATION NO:** 2  
**INVOICE NO:** 2142301160-2  
**PERIOD:** 02/18/23 - 03/17/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**CONTRACT DATE:** 01/20/2023  
**CERTIFICATE DATE:** 03/24/2023  
**SUBMITTED DATE:**

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

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

1. Original Contract Sum	\$8,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$8,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$5,605.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,605.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,425.00
8. Current payment due:	\$1,180.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,795.00

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

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

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

Use Column 1 on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 03/21/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$4,425.00	\$1,180.00	\$0.00	\$5,605.00	95.00%	\$295.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$4,425.00</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$5,605.00</b>	<b>66.73%</b>	<b>\$2,795.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
<b>GRAND TOTALS:</b>			<b>\$8,400.00</b>	<b>\$4,425.00</b>	<b>\$0.00</b>	<b>\$5,605.00</b>	<b>66.73%</b>	<b>\$2,795.00</b>	<b>\$0.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

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

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

**APPLICATION NO:** 3  
**INVOICE NO:** 2142301160-3  
**PERIOD:** 03/18/23 - 04/14/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**CONTRACT DATE:** 01/20/2023  
**CERTIFICATE DATE:** 04/24/2023  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Shive-Hattery, Inc

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

1.	Original Contract Sum	\$8,400.00	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$8,400.00	
4.	Total completed and stored to date (Column G on detail sheet)	\$6,300.00	
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,300.00	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$5,605.00	
8.	Current payment due:	\$695.00	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,100.00	

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

**SUBCONTRACTOR:** Shive Hattery Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 3  
 APPLICATION DATE: 04/21/2023  
 PERIOD: 03/18/23 - 04/14/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(D + E + F)	% (G / C)		
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,605.00	\$295.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Queuing/Bidding Services	\$800.00	\$0.00	\$400.00	\$0.00	\$400.00	50.00%	\$400.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$5,605.00</b>	<b>\$695.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>75.00%</b>	<b>\$2,100.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		<b>\$8,400.00</b>	<b>\$5,605.00</b>	<b>\$695.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

**APPLICATION NO:** 4  
**INVOICE NO:** 2142301160-4  
**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:**

**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.

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

**SUBCONTRACTOR:** Shive Hattery Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1.	Original Contract Sum	\$8,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$6,785.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,785.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,300.00
8.	Current payment due:	\$485.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,615.00

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

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

APPLICATION NUMBER: 4  
 APPLICATION DATE: 05/26/2023  
 PERIOD: 04/15/23 - 05/19/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$400.00	\$400.00	\$0.00	\$800.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$0.00	\$85.00	\$0.00	\$85.00	\$1,615.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$6,300.00</b>	<b>\$485.00</b>	<b>\$0.00</b>	<b>\$6,785.00</b>	<b>\$1,615.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		<b>\$8,400.00</b>	<b>\$6,300.00</b>	<b>\$485.00</b>	<b>\$0.00</b>	<b>\$6,785.00</b>	<b>\$1,615.00</b>	<b>\$0.00</b>

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

**PROJECT:**  
 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, Iowa 52406

**APPLICATION NO:** 5  
**INVOICE NO:** 2142301160-5  
**PERIOD:** 05/20/23 - 06/30/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**CONTRACT DATE:** 01/20/2023  
**CERTIFICATE DATE:** 07/10/2023  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Shive-Hattery, Inc

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

1.	Original Contract Sum	\$8,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$7,295.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$7,295.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,785.00
8.	Current payment due:	\$510.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,105.00

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

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

SUBCONTRACTOR: Shive Hattery Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 5

APPLICATION DATE: 06/29/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$85.00	\$510.00	\$0.00	\$695.00	\$1,105.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$6,785.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$7,295.00</b>	<b>\$1,105.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>			<b>\$8,400.00</b>	<b>\$6,785.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$7,295.00</b>	<b>\$1,105.00</b>	<b>\$0.00</b>

**APPLICATION NO:** 6  
**INVOICE NO:** 2142301160-6  
**PERIOD:** 07/01/23 - 08/25/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**CONTRACT DATE:** 01/20/2023  
**CERTIFICATE DATE:** 09/11/2023  
**SUBMITTED DATE:**

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

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

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

**SUBCONTRACT FOR:** Shive-Hattery, Inc

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

**SUBCONTRACTOR:** Shive Hattery Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

1. Original Contract Sum	\$8,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$8,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$7,550.00
5. Retainage:	
a. <u>0.00%</u> of completed work	\$0.00
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,550.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,295.00
8. Current payment due:	\$255.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$850.00

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

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$695.00	\$255.00	\$0.00	\$850.00	\$850.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$7,295.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>	<b>\$850.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>		<b>\$8,400.00</b>	<b>\$7,295.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>	<b>\$850.00</b>	<b>\$0.00</b>

APPLICATION NUMBER: 6

APPLICATION DATE: 08/28/2023

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

89.88%

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

**PROJECT:**  
 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, Iowa 52406

**SUBCONTRACT FOR:** Shive-Hattery, Inc

**APPLICATION NO:** 7  
**INVOICE NO:** 2142301160-7  
**PERIOD:** 08/26/23 - 12/22/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**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.

1. Original Contract Sum	\$8,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$8,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$7,720.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,720.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,550.00
8. Current payment due:	\$170.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$680.00

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

**SUBCONTRACTOR:** Shive Hattery Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 7  
 APPLICATION DATE: 12/27/2023  
 PERIOD: 08/26/23 - 12/22/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$850.00	\$170.00	\$0.00	\$1,020.00	\$680.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$7,550.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$7,720.00</b>	<b>\$680.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
<b>GRAND TOTALS:</b>			<b>\$8,400.00</b>	<b>\$7,550.00</b>	<b>\$0.00</b>	<b>\$7,720.00</b>	<b>\$680.00</b>	<b>\$0.00</b>

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

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

**APPLICATION NO:** 8  
**INVOICE NO:** 2142301160-8  
**PERIOD:** 12/23/23 - 02/23/24  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**CONTRACT DATE:** 01/20/2023  
**CERTIFICATE DATE:** 03/04/2024  
**SUBMITTED DATE:**

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

**SUBCONTRACT FOR:** Shive-Hattery, Inc

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

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

**SUBCONTRACTOR:** Shive Hattery Inc.  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

1.	Original Contract Sum	\$8,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$8,230.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$8,230.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$7,720.00
8.	Current payment due:	\$510.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$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	

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

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$1,020.00	\$510.00	\$0.00	\$1,530.00	\$170.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$7,720.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$170.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		<b>\$8,400.00</b>	<b>\$7,720.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$170.00</b>	<b>\$0.00</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

**APPLICATION NO:** 9  
**INVOICE NO:** 2142301160-9FINAL  
**PERIOD:** 02/24/24 - 06/28/24  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** DP-9332.00-002  
**CONTRACT DATE:** 01/20/2023  
**CERTIFICATE DATE:** 06/28/2024  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Shive-Hattery, Inc

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

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

**SUBCONTRACTOR:** Shive Hattery Inc.

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

1. Original Contract Sum	\$8,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$8,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$8,400.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,400.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$8,230.00
8. Current payment due:	\$170.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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



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

APPLICATION NUMBER: 9  
 APPLICATION DATE: 03/29/2024  
 PERIOD: 02/24/24 - 06/28/24

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Water Heater Replacement Design	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Construction Administration	\$1,700.00	\$1,530.00	\$170.00	\$0.00	\$1,700.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$8,400.00</b>	<b>\$8,230.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Grand Totals**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			<b>\$8,400.00</b>	<b>\$8,230.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 W/DA23

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	FY23
PO 33523116900	04/26/23	PO Procure	80,993.00	80,993.00			80,993.00		
PO 33524116900	08/29/23	Roll to FY24	0.00	80,993.00		0.00	80,993.00		
PRC 3352411PA6900	08/23/23	Inv. P34659		80,993.00	4,553.35	4,553.35	76,439.65	239.65	
PO 33524116900	09/06/23	CO #1 (No Cost CO)	0.00	80,993.00		4,553.35	76,439.65		
PO 33524116900	10/24/23	CO #2 (No Cost CO)	0.00	80,993.00		4,553.35	76,439.65		
PO 33524116900	12/21/23	CO #3 (No Cost CO for MM23)	0.00	80,993.00		4,553.35	76,439.65		
PRC 3352411PB6900	01/09/24	Inv. P35103		80,993.00	21,216.35	25,769.70	55,223.30	1,356.30	
PRC 3352411PC6900	02/08/24	Inv. P35824(Split with DA23)		80,993.00	20,629.25	46,398.95	34,594.05	2,442.05	
PRC 3352411PD6900	04/15/24	Inv. P36031(Split with DA23)		80,993.00	13,243.95	59,642.90	21,350.10	3,139.10	
PRC 3352411PE6900	06/24/24	Inv. P36504(Split With DA23)		80,993.00	17,300.45	76,943.35	4,049.65	4,049.65	
PRC 3352411PF6900	06/27/24	Inv. P36321 Retainage(Split With DA23)		80,993.00	4,049.65	80,993.00	0.00	0.00	
				80,993.00		80,993.00	0.00	0.00	
<b>Totals:</b>			\$ 80,993.00		\$ 80,993.00		\$ -		<b>FINAL</b>

DA23	19,075.00	19,075.00	0.00
<b>Total Contract</b>	<b>\$ 100,068.00</b>	<b>\$ 100,068.00</b>	<b>\$ -</b>



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



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	05/04/23	PO Procure	25,506.10	25,506.10			25,506.10
PRC 3352312PA4801	06/09/23	Inv. 101031.002-01		25,506.10	1,197.18	1,197.18	24,308.92
PRC 3352312PB4801	07/07/23	Inv. 101031.002-02		25,506.10	461.19	1,658.37	23,847.73
PO 33524124801	07/24/23	Roiled to FY24	0.00	25,506.10		1,658.37	23,847.73
PRC 3352412PC4801	08/31/23	Inv. 101031.002-CA03		25,506.10	949.38	2,607.75	22,898.35
PRC 3352412PD4801	09/15/23	Inv. 101031.002-CA04		25,506.10	909.67	3,517.42	21,988.68
PRC 3352412PE4801	10/11/23	Inv. 101031.002-CA05		25,506.10	1,187.65	4,705.07	20,801.03
PRC 3352412PF4801	11/13/23	Inv. 101031.002-CA06		25,506.10	789.11	5,494.18	20,011.92
PRC 3352412PG4801	12/13/23	Inv. 101031.002-CA07		25,506.10	4,160.95	9,655.13	15,850.97
PRC 3352412PH4801	01/17/24	Inv. 101031.002-CA08		25,506.10	1,299.72	10,954.85	14,551.25
PRC 3352412PI4801	02/06/24	Inv. 101031.002-CA09		25,506.10	1,060.74	12,015.59	13,490.51
PRC 3352412PJ4801	03/18/24	Inv. 101031.002-CA10		25,506.10	2,053.72	14,069.31	11,436.79
PRC 3352412PK4801	04/10/24	Inv. 101031.002-CA11		25,506.10	1,694.38	15,763.69	9,742.41
PRC 3352412PL4801	05/13/24	Inv. 101031.002-CA12		25,506.10	732.82	16,496.51	9,009.59
PRC 3352412PM4801	06/12/24	Inv. 101031.002-CA13		25,506.10	900.67	17,397.18	8,108.92
PRC 3352412PN4801	06/28/24	Inv. 101031.002-CA14 FINAL	(7,614.37)	17,891.73	494.55	17,891.73	0.00
				17,891.73		17,891.73	0.00

**Totals:** \$ 17,891.73 \$ 17,891.73 \$ - FINAL

CM Services	17,507.73	17,507.73	0.00
Reimbursables	384.00	384.00	0.00
<b>Totals:</b>	<b>\$ 17,891.73</b>	<b>\$ 17,891.73</b>	<b>\$ -</b>



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

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

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

**APPLICATION NO:** 1  
**INVOICE NO:** 101031.002-01  
**PERIOD:** 05/16/23 - 05/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 06/12/2023  
**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.

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$1,197.18
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,197.18
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,197.18
9. Balance to finish, including retainage (Line 3 less Line 6)	\$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	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 06/08/2023

PERIOD: 05/16/23 - 05/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$0.00	\$1,197.18	\$0.00	\$1,197.18	\$21,708.92	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$0.00</b>	<b>\$1,197.18</b>	<b>\$0.00</b>	<b>\$1,197.18</b>	<b>\$24,308.92</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			<b>\$25,506.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197.18</b>	<b>\$24,308.92</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: FY 2023

5/1/2023-5/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
<b>Totals</b>							0	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 Period	Total Billing
Sr. Project Manager	\$ 158.85	2.25	\$ 357.41
Project Engineer	\$ 103.78	6.5	\$ 674.57
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	1	\$ 165.20
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 1,197.18</b>





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 Decision
[ ] Approve [ ] Not approved [ ] Modify [ ] Schedule Briefing
Comments/Acknowledgement
Signature/Date
Kelly Garcia Jul 12, 2024





Department of  
Administrative Services

KIM REYNOLDS, GOVERNOR  
ADAM GREGG, LT. GOVERNOR

ADAM STEEN, DIRECTOR

July 11, 2024

Dear Director Garcia,

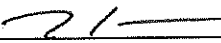
RE: Woodward Resource Center (WRC) Farmland Sale


Following is the synopsis of the offers, and request for Director approval to complete the sale of farmland at WRC:

- DHHS received an offer for one (1) parcel totaling approximately 20 gross acres from the City of Woodward at market price, \$313,500.
- DHHS received offers for three (3) parcels totaling approximately 282.17 gross acres from Chad Pennington at market price, \$4,051,700.
- The offers for all four (4) parcels totaled 302.17 gross acres for a combined market price value of \$4,365,200.
- It is DAS' recommendation to accept these offers.

In order to move forward with closing on the sale, DAS is requesting approval from you, as the Director of the owner Agency, to accept the offers noted above.

Sincerely,  
Joel Clutts  
Manager, Special Projects Director's Office

 7/11/24  
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
By:	Laura Myers (lmyers@dhs.state.ia.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq8SNVo1j4VdDPU65IKB1T0-MQadqmWf1

## "Woodward Bid Acceptance - AS" History

-  Document created by Laura Myers (lmyers@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 Garcia (kgarcia@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





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

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

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

**APPLICATION NO:** 2  
**INVOICE NO:** 101031.002-02  
**PERIOD:** 06/01/23 - 06/30/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**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.

1.	Original Contract Sum	\$25,506.10
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)	\$1,658.37
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,658.37
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,197.18
8.	Current payment due:	\$461.19
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$23,847.73

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

SUBCONTRACTOR: McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: 06/30/2023  
 PERIOD: 06/01/23 - 06/30/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$1,197.18	\$461.19	\$0.00	\$1,658.37	7.24%	\$21,247.73	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$1,197.18</b>	<b>\$461.19</b>	<b>\$0.00</b>	<b>\$1,658.37</b>	<b>6.50%</b>	<b>\$23,847.73</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>			<b>\$25,506.10</b>	<b>\$1,197.18</b>	<b>\$0.00</b>	<b>\$1,658.37</b>	<b>6.50%</b>	<b>\$23,847.73</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: FY 2023

6/1/2023-6/30/2023

Date Range:

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

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2.25	\$ 357.41
Project Engineer	\$ 103.78	1	\$ 103.78
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 461.19</b>



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

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

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

**APPLICATION NO:** 3  
**INVOICE NO:** 101031.002-CA03  
**PERIOD:** 07/01/23 - 07/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**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.

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

**SUBCONTRACTOR:** McGough Construction

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

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$2,607.75
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,607.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,658.37
8. Current payment due:	\$949.38
9. Balance to finish, including retainage (Line 3 less Line 6)	\$22,898.35

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 3

APPLICATION DATE: 08/03/2023

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

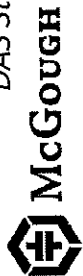
Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	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	0.00%	\$2,600.00	\$0.00
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$1,658.37</b>	<b>\$949.38</b>	<b>\$0.00</b>	<b>\$2,607.75</b>	<b>10.22%</b>	<b>\$22,898.35</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$25,506.10</b>	<b>\$1,658.37</b>	<b>\$949.38</b>	<b>\$0.00</b>	<b>\$2,607.75</b>	<b>10.22%</b>	<b>\$22,898.35</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: FY 2024

7/1/2023-7/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
<b>Totals</b>							0	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 Period	Total Billing
Sr. Project Manager	\$ 158.85	0.75	\$ 119.14
Project Engineer	\$ 103.78	8	\$ 830.24
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 949.38</b>





**APPLICATION NO:** 4  
**INVOICE NO:** 101031.002-CA04  
**PERIOD:** 08/01/23 - 08/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 09/15/2023  
**SUBMITTED DATE:**

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

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

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

**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.

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

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$3,517.42
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,517.42
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,607.75
8. Current payment due:	\$909.67
9. Balance to finish, including retainage (Line 3 less Line 6)	\$21,988.68

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 4  
 APPLICATION DATE: 09/18/2023  
 PERIOD: 08/01/23 - 08/31/23

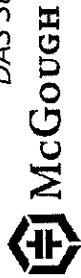
Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$2,607.75	\$909.67	\$0.00	\$3,517.42	\$19,388.68	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
<b>TOTALS:</b>			\$25,506.10	\$2,607.75	\$909.67	\$0.00	\$3,517.42	\$21,988.68	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			\$25,506.10	\$2,607.75	\$909.67	\$3,517.42	\$21,988.68	\$0.00

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



Monthly Billing Date Range: FY 2024

8/1/2023-8/31/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
<b>Totals</b>							0	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 Period	Total Billing
Sr. Project Manager	\$ 158.85	0.5	\$ 79.43
Project Engineer	\$ 103.78	8	\$ 830.24
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 909.67</b>



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

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

**PROJECT:**  
 DOC FDCF Unit A Domestic Water Heater Replacement (28C20)  
 1350 L Street  
 Fort Dodge, Iowa 50501

**APPLICATION NO:** 5  
**INVOICE NO:** 101031.002-CA05  
**PERIOD:** 09/01/23 - 09/30/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CWCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 10/11/2023  
**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.

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$4,705.07
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,705.07
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,517.42
8. Current payment due:	\$1,187.65
9. Balance to finish, including retainage (Line 3 less Line 6)	\$20,801.03

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

SUBCONTRACTOR: McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CHANGE ORDER SUMMARY**

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

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D DATE	% (G / C)		
1	00-03.M/M23 Construction Manager CA.M/M23	Construction Manager Services	\$22,906.10	\$3,517.42	\$1,187.65	\$0.00	\$4,705.07	20.54%	\$18,201.03	\$0.00
2	00-03.M/M23 Construction Manager CA.M/M23	Reimbursables	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$3,517.42</b>	<b>\$1,187.65</b>	<b>\$0.00</b>	<b>\$4,705.07</b>	<b>18.45%</b>	<b>\$20,801.03</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		<b>\$25,506.10</b>	<b>\$3,517.42</b>	<b>\$1,187.65</b>	<b>\$0.00</b>	<b>\$4,705.07</b>	<b>\$20,801.03</b>	<b>\$0.00</b>



Monthly Billing Date Range: FY 2024

9/1/2023-9/30/2023

Date Range: (Individual)	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
<b>Totals</b>							<b>0</b>	<b>0.50</b>	<b>\$ 0.00</b>		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2.25	\$ 357.41
Project Engineer	\$ 103.78	8	\$ 830.24
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 1,187.65</b>





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

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

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

**APPLICATION NO:** 6  
**INVOICE NO:** 101031.002-CA06  
**PERIOD:** 10/01/23 - 10/31/23  
**PROJECT NO:** 8332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CERTIFICATE DATE:** 05/04/2023  
**SUBMITTED DATE:** 11/13/2023

**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.

1. Original Contract Sum \$25,506.10  
 2. Net change by change orders \$0.00  
 3. Contract Sum to date (Line 1 ± 2) \$25,506.10  
 4. Total completed and stored to date (Column G on detail sheet) \$5,494.18  
 5. Retainage:  
   a. 0.00% of completed work \$0.00  
   b. 0.00% of stored material \$0.00  
 Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00  
 6. Total earned less retainage (Line 4 less Line 5 Total) \$5,494.18  
 7. Less previous certificates for payment (Line 6 from prior certificate) \$4,705.07  
 8. Current payment due: \$789.11  
 9. Balance to finish, including retainage (Line 3 less Line 6) \$20,011.92

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

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

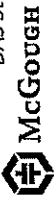
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00
Net change by change orders:		\$0.00	

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM23 Construction Manager CA,MM23	Construction Manager Services	\$22,906.10	\$4,705.07	\$693.11	\$0.00	\$5,398.18	\$17,507.92	\$0.00
2	00-03.MM23 Construction Manager CA,MM23	Reimbursables	\$2,600.00	\$0.00	\$96.00	\$0.00	\$96.00	\$2,504.00	\$0.00
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$4,705.07</b>	<b>\$789.11</b>	<b>\$0.00</b>	<b>\$5,494.18</b>	<b>\$20,011.92</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			<b>\$25,506.10</b>	<b>\$4,705.07</b>	<b>\$0.00</b>	<b>\$5,494.18</b>	<b>\$20,011.92</b>	<b>\$0.00</b>



Monthly Billing Date Range: FY 2024

10/1/2023-10/31/2023

Date Range:		10/1/2023-10/31/2023									
Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Peters		10/31/2023	9332.00	101031.002	Office	FDCF	192	0.50 \$ 96.00		Site Supervision for Start Up	DOC FDCF Bldg A Water Heater
								0.50 \$ 0.00			
								0.50 \$ 0.00			
								0.50 \$ 0.00			
<b>Totals</b>							192	0.50 \$ 96.00			

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1.75	\$ 277.99
Project Engineer	\$ 193.78	4	\$ 415.12
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 168.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 693.11</b>



**APPLICATION NO:** 7  
**INVOICE NO:** 101031.002-CA07  
**PERIOD:** 11/01/23 - 11/30/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 12/13/2023  
**SUBMITTED DATE:**

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

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

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

**SUBCONTRACT FOR:** McGough Construction Exhibit #101031.002CA

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

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

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$9,655.13
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$9,655.13
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,494.18
8. Current payment due:	\$4,160.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,850.97

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

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

APPLICATION NUMBER: 7

APPLICATION DATE: 12/06/2023

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03.MM/23 Construction Manager CA.MM/23	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.MM/23 Construction Manager CA.MM/23	Reimbursables	\$2,600.00	\$96.00	\$96.00	\$0.00	\$192.00	7.38%	\$2,408.00	\$0.00
TOTALS:			\$25,506.10	\$5,494.18	\$4,160.95	\$0.00	\$9,655.13	37.85%	\$15,850.97	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
GRAND TOTALS:		\$25,506.10	\$5,494.18	\$4,160.95	\$0.00	\$9,655.13	\$15,850.37	\$0.00

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



Monthly Billing Date Range: FY 2024

11/1/2023-11/30/2023

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Peters	Jennifer Kleene	11/09/2023	9332.00	101031.002	Office	FDCF	192	0.50	\$ 96.00	Site Supervision	DOC FDCF Bldg A Water Heater Replacement
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
<b>Totals</b>							192	0.50	\$ 96.00		

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1.75	\$ 277.99
Project Engineer	\$ 103.78	12	\$ 1,245.36
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	16	\$ 2,541.60
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 4,064.95</b>





**APPLICATION NO:** 8  
**INVOICE NO:** 101031.002-CA08  
**PERIOD:** 12/01/23 - 12/31/23  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 01/17/2024  
**SUBMITTED DATE:**

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

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

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$10,954.85
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$10,954.85
7. Less previous certificates for payment (Line 6 from prior certificate)	\$9,655.13
8. Current payment due:	\$1,299.72
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,551.25

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 8

APPLICATION DATE: 01/11/2024

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

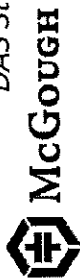
Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)	% (G / C)		
1	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
2	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
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$9,655.13</b>	<b>\$1,299.72</b>	<b>\$0.00</b>	<b>\$10,954.85</b>	<b>42.95%</b>	<b>\$14,551.25</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)	% (G / C)		
<b>GRAND TOTALS:</b>			<b>\$25,506.10</b>	<b>\$9,655.13</b>	<b>\$0.00</b>	<b>\$10,954.85</b>	<b>42.95%</b>	<b>\$14,551.25</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: FY 2024

12/1/2023-12/31/2023

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

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2	\$ 317.70
Project Engineer	\$ 103.78	9	\$ 934.02
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 1,251.72</b>



**APPLICATION NO:** 9  
**INVOICE NO:** 101031.002-CA09  
**PERIOD:** 01/01/24 - 01/31/24  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 02/06/2024  
**SUBMITTED DATE:**

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

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

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

**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.

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$12,015.59
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,015.59
7. Less previous certificates for payment (Line 6 from prior certificate)	\$10,954.85
8. Current payment due:	\$1,060.74
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,490.51

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

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

APPLICATION NUMBER: 9  
 APPLICATION DATE: 02/05/2024  
 PERIOD: 01/01/24 - 01/31/24

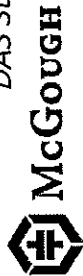
Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$10,714.85	\$964.74	\$0.00	\$0.00	\$11,679.59	50.99%	\$11,226.51	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$240.00	\$96.00	\$0.00	\$0.00	\$336.00	12.92%	\$2,264.00	\$0.00
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$10,954.85</b>	<b>\$1,060.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,015.59</b>	<b>47.11%</b>	<b>\$13,490.51</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
<b>GRAND TOTALS:</b>			<b>\$25,506.10</b>	<b>\$10,954.85</b>	<b>\$1,060.74</b>	<b>\$0.00</b>	<b>\$12,015.59</b>	<b>47.11%</b>	<b>\$13,490.51</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: FY 2024

1/1/2024-1/31/2024

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name	
Jon Handley	Jennifer Kleene	1/22/2024	9332.00	101031.002	Office	FDCF	96	0.50	\$ 48.00	Progress Visit	DOC FDCF Bldg A Water Heater Replacement   Mileage shared with 9289.00	
Jon Handley	Jennifer Kleene	1/30/2024	9332.00	101031.002	Office	FDCF	96	0.50	\$ 48.00	Progress Visit	DOC FDCF Bldg A Water Heater Replacement   Mileage shared with 9289.00	
								0.50	\$ 0.00			
								0.50	\$ 0.00			
<b>Totals</b>							192	0.50	\$ 96.00			

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1.5	\$ 238.28
Project Engineer	\$ 103.78	7	\$ 726.46
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 964.74</b>





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

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

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

**APPLICATION NO:** 10  
**INVOICE NO:** 101031.002-CA10  
**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.

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$14,069.31
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,069.31
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,015.59
8. Current payment due:	\$2,053.72
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,436.79

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 10

APPLICATION DATE: 03/04/2024

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

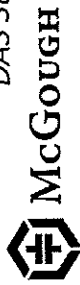
Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$11,679.59	\$2,005.72	\$0.00	\$13,685.31	59.75%	\$9,220.79	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$336.00	\$48.00	\$0.00	\$384.00	14.77%	\$2,216.00	\$0.00
TOTALS:			\$25,506.10	\$12,015.59	\$2,053.72	\$0.00	\$14,069.31	55.16%	\$11,436.79	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
GRAND TOTALS:			\$25,506.10	\$12,015.59	\$2,053.72	\$0.00	\$14,069.31	55.16%	\$11,436.79	\$0.00

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



Monthly Billing Date Range: FY 2024

2/1/2024-2/25/2024

Date Range:		2/1/2024-2/25/2024									
Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	2/01/2024	9332.00	101031.002	Office	FDCF	96	0.50 \$ 48.00	\$ 48.00	Punchlist	DOC FDCF Bldg A Water Heater Replacement   Mileage shared with 9289.00
								0.50 \$ 0.00	\$ 0.00		
								0.50 \$ 0.00	\$ 0.00		
								0.50 \$ 0.00	\$ 0.00		
<b>Totals</b>							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 Period	Total Billing
Sr. Project Manager	\$ 158.85	2.5	\$ 397.13
Project Engineer	\$ 103.78	15.5	\$ 1,608.59
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 2,005.72</b>



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

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

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

**APPLICATION NO:** 11  
**INVOICE NO:** 101031.002-CA11  
**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.

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$15,763.69
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$15,763.69
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,069.31
8. Current payment due:	\$1,694.38
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,742.41

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

SUBCONTRACTOR: McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 11

APPLICATION DATE: 04/02/2024

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)	% (G / C)		
1	00-03.MIM23 Construction Manager CA.MIM23	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.MIM23 Construction Manager CA.MIM23	Reimbursables	\$2,600.00	\$384.00	\$0.00	\$0.00	\$384.00	14.77%	\$2,216.00	\$0.00
<b>TOTALS:</b>			<b>\$25,506.10</b>	<b>\$14,069.31</b>	<b>\$1,694.38</b>	<b>\$0.00</b>	<b>\$15,763.69</b>	<b>61.80%</b>	<b>\$9,742.41</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)	% (G / C)		
<b>GRAND TOTALS:</b>		<b>\$25,506.10</b>	<b>\$14,069.31</b>	<b>\$1,694.38</b>	<b>\$0.00</b>	<b>\$15,763.69</b>	<b>61.80%</b>	<b>\$9,742.41</b>	<b>\$0.00</b>

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



Monthly Billing Date Range: FY 2024

2/26/2024-3/31/2024

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
<b>Totals</b>							0	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 Period	Total Billing
Sr. Project Manager	\$ 158.85	2.5	\$ 397.13
Project Engineer	\$ 103.78	12.5	\$ 1,297.25
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 1,694.38</b>





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

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

**APPLICATION NO:** 12  
**INVOICE NO:** 101031.002-CA12  
**PERIOD:** 04/01/24 - 04/28/24  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 05/13/2024  
**SUBMITTED DATE:**

**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.

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$16,496.51
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,496.51
7. Less previous certificates for payment (Line 6 from prior certificate)	\$15,763.69
8. Current payment due:	\$732.82
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,009.59

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

SUBCONTRACTOR: McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

APPLICATION NUMBER: 12  
 APPLICATION DATE: 05/06/2024  
 PERIOD: 04/01/24 - 04/28/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$15,379.69	\$732.82	\$0.00	\$16,112.51	\$6,793.59	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$384.00	\$0.00	\$0.00	\$384.00	\$2,216.00	\$0.00
<b>TOTALS:</b>			\$25,506.10	\$15,763.69	\$732.82	\$0.00	\$16,496.51	\$9,009.59	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			\$25,506.10	\$15,763.69	\$0.00	\$16,496.51	\$9,009.59	\$0.00

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



Monthly Billing Date Range: FY 2024

4/1/2024-4/28/2024

Date Range:

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

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2	\$ 317.70
Project Engineer	\$ 103.78	4	\$ 415.12
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 732.82



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

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

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

**APPLICATION NO:** 13  
**INVOICE NO:** 101031.002-CA13  
**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:**

**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.

1. Original Contract Sum	\$25,506.10
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ±2)	\$25,506.10
4. Total completed and stored to date (Column G on detail sheet)	\$17,397.18
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$17,397.18
7. Less previous certificates for payment (Line 6 from prior certificate)	\$16,496.51
8. Current payment due:	\$900.67
9. Balance to finish, including retainage (Line 3 less Line 6)	\$8,108.92

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

**SUBCONTRACTOR:** McGough Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

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

APPLICATION NUMBER: 13

APPLICATION DATE: 06/12/2024

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MIM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$16,112.51	\$900.67	\$0.00	\$17,013.18	\$5,892.92	\$0.00
2	00-03.MIM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$384.00	\$0.00	\$0.00	\$384.00	\$2,216.00	\$0.00
TOTALS:			\$25,506.10	\$16,496.51	\$900.67	\$0.00	\$17,397.18	\$8,108.92	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$25,506.10	\$16,496.51	\$900.67	\$0.00	\$17,397.18	\$8,108.92	\$0.00

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



Monthly Billing Date Range: FY 2024

4/29/2024-5/26/2024

Date Range:

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

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1.75	\$ 277.99
Project Engineer	\$ 103.78	6	\$ 622.68
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
<b>Total</b>			<b>\$ 900.67</b>





**TO CONTRACTOR:**

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

**FROM SUBCONTRACTOR:**

McGough Construction  
 2737 Fairview Ave N  
 Saint Paul, Minnesota 55113

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

**APPLICATION NO:** 14  
**INVOICE NO:** 101031.002-CA14 Final  
**PERIOD:** 05/27/24 - 06/28/24  
**PROJECT NO:** 9332.00  
**CONTRACT NO:** CMCA-9332.00-005  
**CONTRACT DATE:** 05/04/2023  
**CERTIFICATE DATE:** 06/28/2024  
**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.

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

- 1. Original Contract Sum \$25,506.10
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$25,506.10
- 4. Total completed and stored to date (Column G on detail sheet) \$17,891.73

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

- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$17,891.73
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$17,397.18
- 9. Current payment due: \$494.55
- Balance to finish, including retainage (Line 3 less Line 6) \$7,614.37

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 14

APPLICATION DATE: 06/26/2024

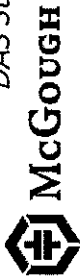
PERIOD: 05/27/24 - 06/28/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-03.MM23 Construction Manager CA.MM23	Construction Manager Services	\$22,906.10	\$17,013.18	\$494.55	\$0.00	\$17,507.73	\$5,398.37	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$2,600.00	\$384.00	\$0.00	\$0.00	\$384.00	\$2,216.00	\$0.00
<b>TOTALS:</b>			\$25,506.10	\$17,397.18	\$494.55	\$0.00	\$17,891.73	\$7,614.37	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
<b>GRAND TOTALS:</b>		\$25,506.10	\$17,397.18	\$494.55	\$0.00	\$17,891.73	\$7,614.37	\$0.00



Monthly Billing Date Range: FY 2024

5/27/2024-6/28/2024 FINAL

Date Range:

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

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

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	0.5	\$ 79.43
Project Engineer	\$ 103.78	4	\$ 415.12
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 494.55

