

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

October 7, 2024

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

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

Department of Public Safety.....\$130,686.67
On December 25, 2022, a burst pipe caused water damage to Post 8. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 16, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages due to Pipe Burst at Post 8 on December 25, 2022
Department of Public Safety
Claim dated June 2, 2023
AOS Claim ID: 2425

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

Documented request		<u>\$ 130,686.67</u>
Executive Council Allocation		\$ 334,219.62
Less:		
Previous payments	\$ 25,219.62	
This payment	<u>130,686.67</u>	
Total		<u>\$ 155,906.29</u>
Remaining Executive Council allocation		<u>\$ 178,313.33</u>

We recommend reimbursement be made in the amount of \$130,686.67. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Baynes
Commissioner

July 05, 2024

State Executive Council
Capitol Building/LOCAL

RE: 29C.20 Reimbursement reference water related damages at ISP-Post 8 Mason City, Request #2 – AOS
Claim ID: 2425

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #8's water damage and all related issues stemming from water leak damage caused by a burst pipe that occurred on 12/25/22.

I have included paid invoices and proof of payment. The total request for reimbursements of those invoices is:

FY 2023: \$13,257.21
FY 2024: \$117,429.46

DPS is working with DAS to receive the remaining invoices and proof of payments related to DAS Project No. 9336.00.

The Executive Council has already approved one reimbursement for this AON event in the amount of \$25,219.62. The total reimbursement for request #2 for this AON event is \$130,686.67.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Fulk", written over a light blue horizontal line.

Nathan Fulk
Colonel, Iowa State Patrol

Katelyn C Seiler
Accountant, Administrative Services Division

Cc: Major David Halverson
Major Troy Bailey
Lieutenant Bryan Guill
Britney Mitchell

Doc Date	Budget FY	Fiscal Period	Dept	Doc Code	Ref Document ID	Pymt Type	Doc ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Number	Check Description	Fund	Dept	Unit	Sub Unit	Appr	Major Program	Program	Activity	Object	Object Class	Posting Amt
9/29/2023	2024	3 335	PRC		3352414PB5900	EFT	ADC09292300000079590	86022996	00002110695	Story Construction Co	33958	Inv. 33958	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,767.85
10/3/2023	2024	4 335	PRC		3352414PC5900	EFT	ADC10032300000080977	86024382	00002110695	Story Construction Co	34012	Inv. 34012	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,900.09
10/17/2023	2024	4 335	PRC		3352414PD5900	EFT	ADC10172300000093825	86037229	00002110695	Story Construction Co	34071	Inv. 34071	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,910.87
10/18/2023	2024	4 335	PRC		3352414PC5901	AD	ADC10182300000176463	72747438	00003178029	Hilsabeck Schacht Inc	9336 00-03	Inv. 9336 00-03	0506	335	DA23		0000	4E06	933600	BRUM	9255	901	93,575.00
11/16/2023	2024	5 335	PRC		3352414PE5900	EFT	ADC11162300000120552	86063941	00002110695	Story Construction Co	34125	Inv. 34125	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	3,686.34
12/19/2023	2024	6 335	PRC		3352414PF5900	EFT	ADC12192300000150406	86093776	00002110695	Story Construction Co	34163	Inv. 34163	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	2,554.46
1/19/2024	2024	7 335	PRC		3352414PG5900	EFT	ADC01192400000177374	86120678	00002110695	Story Construction Co	34210 - FINAL	Inv. 34210 - FINAL	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	3,034.85
Total FY 24																						117,429.46	

Doc Date	Budget FY	Fiscal Period	Dept	Doc Code	Ref Document ID	Pymt Type	Doc ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Number	Check Description	Fund	Dept	Unit	Sub Unit	Appr	Major Program	Program	Activity	Object	Objet Class	Posting Amt
4/14/2023	2023	10	335	GAX	33523102801	AD	ADC04142300000435826	72444535	00002134218	ATC Group Services LLC	2494961	Inv. 2494961	0506	335	DA23		0000	4E06	933600	CNST	9500	901	1,057.50
4/18/2023	2023	10	335	PRC	3352302PB4800	EFT	ADC04182300000253019	85877840	00002110695	Story Construction Co	33739	Inv. 33739	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	3,998.17
5/22/2023	2023	11	335	PRC	3352302PC4800	EFT	ADC05222300000282975	85907772	00002110695	Story Construction Co	33796	Inv. 33796	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,938.67
5/22/2023	2023	11	335	PRC	33523142801	AD	ADC05222300000498681	72507220	00002111375	Rapids Reproductions Inc	420775-0	Inv. 420775-0	0506	335	DA23		0000	4E06	933600	CNST	9500	901	139.91
6/20/2023	2023	12	335	PRC	3352302PD4800	EFT	ADC06202300000307419	85932200	00002110695	Story Construction Co	33843-FINAL	Inv. 33843-FINAL	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	635.39
7/20/2023	2023	1	335	PRC	3352314PA5900	EFT	ADC07202300000015742	85959263	00002110695	Story Construction Co	33901	Inv. 33901	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	2,487.57
Total FY 23																						13,257.21	

FY 23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 1

INVOICE NO: 2494961

PERIOD: 04/01/23 - 04/10/23

PROJECT NO: 9336.00

CONTRACT NO: MISC-9336.00-002

CONTRACT DATE:

CERTIFICATE DATE: 04/13/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Miscellaneous - ATC Group Services LLC

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	\$1,057.50
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,057.50
4. Total completed and stored to date (Column G on detail sheet)	\$1,057.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,057.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,057.50
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: 04/10/2023
 PERIOD: 04/01/23 - 04/10/23

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-09.MOU-DPS HazMat Testing.MOU-DPS	Hazardous material testing	\$1,057.50	\$0.00	\$1,057.50	\$0.00	\$1,057.50	100.00%	\$0.00	\$0.00
TOTALS:			\$1,057.50	\$0.00	\$1,057.50	\$0.00	\$1,057.50	100.00%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,057.50	\$0.00	\$1,057.50	\$0.00	\$1,057.50	100.00%	\$0.00	\$0.00

INVOICE



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

Overnight or Special Delivery: JPMorgan Chase (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

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

Invoice # : 2494961
Invoice Date : April 10, 2023
Terms : 30 Days
Project : 204BS05501
ATC REF : 10204

Project Name : Limited Asbestos and Lead-Based Paint Inspections
Iowa State Patrol District 8 Building
4425 S. Washington Avenue
Mason City, IA 50401

Asbestos and Lead Inspection

For Professional Services Rendered through: 4/10/2023

Asbestos and Lead-based Paint Inspections - Iowa State Patrol District 8 Building

Description of Services	Quantity	Rate	Amount
			\$ -
Asbestos Samples Line 2	12	\$ 10.00	\$ 120.00
Paint Chip Samples Line 3	5	\$ 15.00	\$ 75.00
Administration Time Line 5	1	\$ 45.00	\$ 45.00
Field Technician Line 7	9	\$ 75.00	\$ 675.00
Hygienist Line 8	1.5	\$ 95.00	\$ 142.50
Total			\$ 1,057.50

Check Information

Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	4/21/2023
Check Number	Amount	Sequence	Trace
72444535	\$1,057.50	8188078616	

Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front

Account Numbers
0506-23-335-000-DA23-9500

State of Iowa Warrant
VOID 6 MONTHS AFTER 04-14-23
TO THE *Treasurer of State*
Des Moines, Iowa 50319

No. 72444535

33-2308
730

ONE THOUSAND FIFTY SEVEN DOLLARS 50 CENTS

Pay **ATC GROUP SERVICES LLC**
PO BOX 735811
DALLAS TX 75373-5811

AMOUNT
\$*****1,057.50

33523102801

[Signature]
DEPARTMENT OF ADMINISTRATIVE SERVICES
AUTHORIZED SIGNATURE

⑆0072444535⑆ ⑆073023085⑆ ⑆8018164908⑆ ⑆0000105750⑆

Back

FEDERAL RESERVE BANK OF CHICAGO
LAND OF GOVERNORS REG. CC

JPMORGANCHASE BK NA CR TO NMD
042123 >074909962< PAYEE ALL
00000588 0735811 RTS RSVD
000048381_0024 000000670998100

DO NOT SIGN BELOW THIS LINE

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 2

INVOICE NO: 33739

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

PROJECT NO: 9336.00

CONTRACT NO: CMPC-9336.00-001

CONTRACT DATE: 01/24/2023

CERTIFICATE DATE: 04/17/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction CMPC Exhibit 28PC

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	\$16,996.58
2.	Net change by change orders	\$4,970.84
3.	Contract Sum to date (Line 1 ± 2)	\$21,967.42
4.	Total completed and stored to date (Column G on detail sheet)	\$15,485.05
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)	\$15,485.05
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$11,486.88
8.	Current payment due:	\$3,998.17
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$6,482.37

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: Story 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:	\$4,970.84	\$0.00
Totals:	\$4,970.84	\$0.00
Net change by change orders:	\$4,970.84	

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: 04/14/2023
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		% (G / C)			
1	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Personnel	\$16,734.08	\$11,398.88	\$3,998.17	\$0.00	\$15,397.05	92.01%	\$1,337.03	\$0.00
2	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Reimbursables	\$262.50	\$88.00	\$0.00	\$0.00	\$88.00	33.52%	\$174.50	\$0.00
TOTALS:			\$16,996.58	\$11,486.88	\$3,998.17	\$0.00	\$15,485.05	91.11%	\$1,511.53	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
3 CCO # 001 Story Construction Change Order #1										
3.1	00-02.MOU-DPS Additional CM Time	\$4,970.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,970.84	\$0.00	
TOTALS:			\$4,970.84	\$0.00	\$0.00	\$0.00	0.00%	\$4,970.84	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
GRAND TOTALS:			\$21,967.42	\$11,486.88	\$3,998.17	\$0.00	\$15,485.05	70.49%	\$6,482.37	\$0.00



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501
Period: March 1 through March 31, 2023

backup for invoice 33739

CM Services			
Project Managers	2.00 hours @ \$ 168.38 per hour	\$ 336.76	
Project Superintendents	5.50 hours @ \$ 168.38 per hour	\$ 926.09	
Project Engineer	20.50 hours @ \$ 133.43 per hour	\$ 2,735.32	\$ 3,998.17
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> State of Iowa Project # 9336.00 </div>			
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Exhibit # 28PC </div>			

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 3

INVOICE NO: 33796

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

PROJECT NO: 9336.00

CONTRACT NO: CMPC-9336.00-001

CONTRACT DATE: 01/24/2023

CERTIFICATE DATE: 05/22/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction CMPC Exhibit 28PC

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	\$16,996.58
2.	Net change by change orders	\$4,970.84
3.	Contract Sum to date (Line 1 ± 2)	\$21,967.42
4.	Total completed and stored to date (Column G on detail sheet)	\$20,423.72
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$20,423.72
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$15,485.05
8.	Current payment due:	\$4,938.67
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,543.70

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: Story 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:	\$4,970.84	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,970.84	\$0.00
Net change by change orders:	\$4,970.84	

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: 05/17/2023
 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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Personnel	\$16,734.08	\$15,397.05	\$1,337.03	\$0.00	\$16,734.08	100.00%	\$0.00	\$0.00
2	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Reimbursables	\$262.50	\$88.00	\$87.50	\$0.00	\$175.50	66.86%	\$87.00	\$0.00
TOTALS:			\$16,996.58	\$15,485.05	\$1,424.53	\$0.00	\$16,909.58	99.49%	\$87.00	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3 CCO # 001 Story Construction Change Order #1									
3.1	00-02.MOU-DPS Additional CM Time	\$4,970.84	\$0.00	\$3,514.14	\$0.00	\$3,514.14	70.70%	\$1,456.70	\$0.00
TOTALS:		\$4,970.84	\$0.00	\$3,514.14	\$0.00	\$3,514.14	70.70%	\$1,456.70	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$21,967.42	\$15,485.05	\$4,938.67	\$0.00	\$20,423.72	92.97%	\$1,543.70	\$0.00

DPS Post & Mason City

Date	Driver	Notes	9336.00
4/20/23	Sam	Round Trip Ames / Mason City	23501
APRIL TOTALS			175



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: April 1 through April 30, 2023

backup for invoice 33796

CM Services				
Project Managers	3.50 hours	@ \$ 168.38 per hour	\$ 589.33	
Project Superintendents	5.50 hours	@ \$ 168.38 per hour	\$ 926.09	
Project Engineer	25.00 hours	@ \$ 133.43 per hour	\$ 3,335.75	\$ 4,851.17
Reimbursables				
Mileage	175 miles	@ \$ 0.50 per mile		\$ 87.50
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> State of Iowa Project # 9336.00 </div>				
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Exhibit # 28PC </div>				

FU 23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 1

INVOICE NO: 420775-0

PERIOD: 05/01/23 - 05/11/23

PROJECT NO: 9336.00

CONTRACT NO: MISC-9336.00-004

CONTRACT DATE:

CERTIFICATE DATE: 05/22/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Rapids Reproductions, Inc.
PO Box 11277
Cedar Rapids, Iowa 52410

SUBCONTRACT FOR: Miscellaneous - Rapid Reproductions, 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	\$139.91
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$139.91
4. Total completed and stored to date (Column G on detail sheet)	\$139.91
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)	\$139.91
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$139.91
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: Rapids Reproductions, 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: 1
 APPLICATION DATE: 05/11/2023
 PERIOD: 05/01/23 - 05/11/23

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-10.MOU-DPS Printing.MOU-DPS	Printing Services	\$139.91	\$0.00	\$139.91	\$0.00	\$139.91	100.00%	\$0.00	\$0.00
TOTALS:			\$139.91	\$0.00	\$139.91	\$0.00	\$139.91	100.00%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$139.91	\$0.00	\$139.91	\$0.00	\$139.91	100.00%	\$0.00	\$0.00

RAPIDS REPRODUCTIONS

Remit to and Mailing Address:
PO Box 11277 • Cedar Rapids, Iowa 52402

CHARGE INVOICE 420775-0
White copy = Customer/Invoice

Acct#/Dept: 16615 Invoice date: 05/11/23
Rep/OrdWrt: 4226 4216

B
i
l IOWA DEPT OF ADMINISTRATION
l FMC BUILDING
109 SE 13TH ST
T DES MOINES IA 50319
o

S IOWA DEPT OF ADMINISTRATION
h FMC BUILDING
i 109 SE 13TH ST
p DES MOINES IA 50319
T
o Customer P/O: 9336.00

Ord	Ship	Un	Item#	Co	Description	Unit\$	Extended\$
IDAS #9336.00 - DPS POST 8 - WATER DAMAGE REPAIRS							
200	200	EA	UCOPIES0811		SERVICE, COPIES, 8.5X11	.080	16.00
					8.5X11, 200 PG, 2 SETS, BW		
200	200	EA	UCOPIES08112		SERVICE, COPIES, 8.5X11, 2ND, SIDE	.040	8.00
4	4	EA	URCPO460801		COLORCOPY, 60#C, 80#M, 85X11, 1ST	.380	1.52
2	2	EA	UROBCOMB34		BINDING, COMB, 3/4"	2.200	4.40
4	4	EA	UCOPIES1117		SERVICE, COPIES, 11X17	.110	.44
					11X17, 4 PG, 1 SET, BW		
1	1	EA	UROBS1		BINDING 1-25 SHEET PLAN SETS	.300	.30
36	36	SF	URXMPLOTBSQFT		XEROX, PLOT, BND, SQ, FT	.120	4.32
					30X42, 4 PG, 1 SET, BW		
1	1	EA	UROBS1		BINDING 1-25 SHEET PLAN SETS	.300	.30
1	1	EA	DELIVER		RAPIDS REPRO DELIVERY FEE	5.000	5.00
1	1	EA	UFREIGHT	RAP	FREIGHT AND HANDLING CHARGE	25.630	25.63
1	1	EA	URDPB		PACKAGING, IN, PLANBAGS	4.000	4.00
1	1	EA	URODFS		DFS, UPLOADS	70.000	70.00

Return Policy: Authorized returns only, subject to 15% restocking charge.
TERMS: NET 30: FIN CHG: 1%/MO ON BAL OVER 30 DAYS

Sub-Total 139.91

Tax
TOTAL 139.91

Open charge account invoices paid with a credit card,
will be charged a 3% convenience fee.

Please inspect all items for any possible discrepancies or damage during transport.

Cedar Falls
6201 Chancellor Dr
Cedar Falls, IA 50613
319.277.5538

Cedar Rapids
6015 Huntington Ct NE
Cedar Rapids, IA 52402
319.364.2473

Clive
1980 NW 94th St
Clive, IA 50325
515.251.3222

Davenport
3872 Eimore Ave
Davenport, IA 52807
563.445.3081

Dubuque
696 Central Ave
Dubuque, IA 52001
563.556.3030

Iowa City
415 Highland Ave Suite 100
Iowa City, IA 52240
319.354.5950

Check Information

Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	5/26/2023
Check Number	Amount	Sequence	Trace
72507220	\$139.91	8682993396	

Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front

For additional information about this payment, please go to <https://www.fedreserve.org/payments>

Account Numbers: 0506-23-335-000-DA23-9500

State of Iowa Warrant
VOID 6 MONTHS AFTER 05-22-23
No. 72507220

TO THE Treasurer of State
Des Moines, Iowa 50319

33-2806
730

ONE HUNDRED THIRTY NINE DOLLARS 91 CENTS

Pay RAPIDS REPRODUCTIONS INC
PO BOX 11277
CEDAR RAPIDS IA 52410

AMOUNT
*****139.91

33523142801

DEPARTMENT OF ADMINISTRATIVE SERVICES
AUTHORIZED SIGNATURE

00072507220 073023085 8018164908

Back

SECURITY FEATURES

This security features panel is located below, as well as those not listed.

Security Features:

- Microprint: Small text printed around the perimeter of the check.
- Color: Each color is printed on a different layer of paper.
- Watermark: A watermark of the word "ONE" is visible when held up to light.
- Security Thread: A security thread is embedded in the paper.
- Microprint: Small text printed around the perimeter of the check.
- Color: Each color is printed on a different layer of paper.
- Watermark: A watermark of the word "ONE" is visible when held up to light.
- Security Thread: A security thread is embedded in the paper.

755< 6389216000150 05/25/2023

For Deposit Only

Rapids Reproductions Inc
Pay to the order of
05/25/2023
RAPIDS REPRODUCTIONS
MY ADDRESS IS ACEGUNN ST 52410

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK NUMBER 72507220

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 4

INVOICE NO: 33843-FINAL

PERIOD: 05/01/23 - 05/31/23

PROJECT NO: 9336.00

CONTRACT NO: CMPC-9336.00-001

CONTRACT DATE: 01/24/2023

CERTIFICATE DATE: 06/20/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction CMPC Exhibit 28PC

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	\$16,996.58
2. Net change by change orders	\$4,970.84
3. Contract Sum to date (Line 1 ± 2)	\$21,967.42
4. Total completed and stored to date (Column G on detail sheet)	\$21,059.11
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)	\$21,059.11
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,423.72
8. Current payment due:	\$635.39
9. Balance to finish, including retainage (Line 3 less Line 6)	\$908.31

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: Story 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:	\$4,970.84	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,970.84	\$0.00
Net change by change orders:	\$4,970.84	

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: 06/19/2023
PERIOD: 05/01/23 - 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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Personnel	\$16,734.08	\$16,734.08	\$0.00	\$0.00	\$16,734.08	100.00%	\$0.00	\$0.00
2	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Reimbursables	\$262.50	\$175.50	\$0.00	\$0.00	\$175.50	66.86%	\$87.00	\$0.00
TOTALS:			\$16,996.58	\$16,909.58	\$0.00	\$0.00	\$16,909.58	99.49%	\$87.00	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3 CCO # 001 Story Construction Change Order #1									
3.1	00-02.MOU-DPS Additional CM Time	\$4,970.84	\$3,514.14	\$635.39	\$0.00	\$4,149.53	83.48%	\$821.31	\$0.00
TOTALS:		\$4,970.84	\$3,514.14	\$635.39	\$0.00	\$4,149.53	83.48%	\$821.31	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$21,967.42	\$20,423.72	\$635.39	\$0.00	\$21,059.11	95.87%	\$908.31	\$0.00



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: May 1 through May 31, 2023

backup for invoice 33843

CM Services			
Project Managers	1.00 hours @ \$ 168.38 per hour	\$ 168.38	
Project Engineer	3.50 hours @ \$ 133.43 per hour	\$ 467.01	\$ 635.39
State of Iowa Project # 9336.00			
Exhibit # 28PC			
FINAL PAY APPLICATION			

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 1

INVOICE NO: 33901

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

PROJECT NO: 9336.00

CONTRACT NO: CMCA-9336.00-002

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 07/20/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit 28CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,667.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,667.44
4. Total completed and stored to date (Column G on detail sheet)	\$2,487.57
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)	\$2,487.57
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$2,487.57
9. Balance to finish, including retainage (Line 3 less Line 6)	\$26,179.87

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: Story 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	

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: 07/13/2023
 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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	\$27,879.94	\$0.00	\$2,487.57	\$0.00	\$2,487.57	8.92%	\$25,392.37	\$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$787.50	\$0.00
TOTALS:			\$28,667.44	\$0.00	\$2,487.57	\$0.00	\$2,487.57	8.68%	\$26,179.87	\$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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$28,667.44	\$0.00	\$2,487.57	\$0.00	\$2,487.57	8.68%	\$26,179.87	\$0.00



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: Start through June 30, 2023

backup for invoice 33901

CM Services			
Project Managers	6.50 hours @ \$ 168.38 per hour	\$ 1,094.47	
Project Superintendents	5.50 hours @ \$ 168.38 per hour	\$ 926.09	
Project Engineer	3.50 hours @ \$ 133.43 per hour	\$ 467.01	\$ 2,487.57
State of Iowa Project # 9336.00			
Exhibit # 28CA			

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT:
 DPS P08 Water Damage Repairs
 4425 S Washington Ave
 Mason City, Iowa 50401

FROM SUBCONTRACTOR:
 Story Construction
 2810 Wakefield Circle
 Ames, Iowa 50010

APPLICATION NO: 2
INVOICE NO: 33958
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9336.00
CONTRACT NO: CMC-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 09/29/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit 28CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,667.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,667.44
4. Total completed and stored to date (Column G on detail sheet)	\$7,255.42
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)	\$7,255.42
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,487.57
8. Current payment due:	\$4,767.85
9. Balance to finish, including retainage (Line 3 less Line 6)	\$21,412.02

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: Story 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	

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: 08/15/2023
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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	00-03.MOU-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	\$27,879.94	\$2,487.57	\$4,655.85	\$0.00	\$7,143.42	25.62%	\$20,736.52	\$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	\$787.50	\$0.00	\$112.00	\$0.00	\$112.00	14.22%	\$675.50	\$0.00
TOTALS:			\$28,667.44	\$2,487.57	\$4,767.85	\$0.00	\$7,255.42	25.31%	\$21,412.02	\$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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
GRAND TOTALS:		\$28,667.44	\$2,487.57	\$4,767.85	\$0.00	\$7,255.42	25.31%	\$21,412.02	\$0.00

Date	Driver	Notes	
			9336.00
			23501
7/7/2023	Matt	Round Trip Eldora / Mason City	112
7/25/2023	Matt	Round Trip Eldora / Mason City	112
7/25/2023	Matt	Round Trip Fort Dodge / Rockwell City	
JULY TOTALS			224

DPS Dist. & Mason City



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: July 1 through July 31, 2023

backup for invoice 33958

CM Services				
Project Managers	8.00 hours @ \$	168.38 per hour	\$	1,347.04
Project Superintendents	14.50 hours @ \$	168.38 per hour	\$	2,441.51
Project Engineer	6.50 hours @ \$	133.43 per hour	\$	867.30
			\$	4,655.85
Reimbursables				
Mileage	224 miles @ \$	0.50 per mile	\$	112.00
<div style="border: 1px solid black; padding: 2px;">State of Iowa Project # 9336.00</div>				
<div style="border: 1px solid black; padding: 2px;">Exhibit # 28CA</div>				

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 3

INVOICE NO: 34012

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

PROJECT NO: 9336.00

CONTRACT NO: CMCA-9336.00-002

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 10/03/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit 28CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,667.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,667.44
4. Total completed and stored to date (Column G on detail sheet)	\$12,155.51
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)	\$12,155.51
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,255.42
8. Current payment due:	\$4,900.09
9. Balance to finish, including retainage (Line 3 less Line 6)	\$16,511.93

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: Story 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	

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

APPLICATION NUMBER: 3
APPLICATION DATE: 09/14/2023
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		% (G / C)			
1	00-03.MOU-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	\$27,879.94	\$7,143.42	\$4,786.09	\$0.00	\$11,929.51	42.79%	\$15,950.43	\$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	\$787.50	\$112.00	\$114.00	\$0.00	\$226.00	28.70%	\$561.50	\$0.00
TOTALS:			\$28,667.44	\$7,255.42	\$4,900.09	\$0.00	\$12,155.51	42.40%	\$16,511.93	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$28,667.44	\$7,255.42	\$4,900.09	\$0.00	\$12,155.51	42.40%	\$16,511.93	\$0.00

DPS Post & Mason City

Date	Driver	Notes	9336.00
8/2/2023	Schwering	Round Trip Fort Dodge / Mason City	23501
AUGUST TOTALS			228



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: August 1 through August 31, 2023

backup for invoice 34012

CM Services			
Project Managers	11.50 hours @ \$ 168.38 per hour	\$ 1,936.37	
Project Superintendents	9.00 hours @ \$ 168.38 per hour	\$ 1,515.42	
Project Engineer	10.00 hours @ \$ 133.43 per hour	\$ 1,334.30	\$ 4,786.09
Reimbursables			
Mileage	228 miles @ \$ 0.50 per mile		\$ 114.00
State of Iowa Project # 9336.00			
Exhibit # 28CA			

FY24

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 4

INVOICE NO: 34071
PERIOD: 09/01/23 - 09/30/23
PROJECT NO: 9336.00

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

CONTRACT NO: CMCA-9336.00-002

CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 10/17/2023

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit 28CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,667.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,667.44
4. Total completed and stored to date (Column G on detail sheet)	\$17,066.38
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)	\$17,066.38
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,155.51
8. Current payment due:	\$4,910.87
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,601.06

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: Story 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	

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: 10/13/2023
 PERIOD: 09/01/23 - 09/30/23

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	\$27,879.94	\$11,929.51	\$4,796.87	\$0.00	\$16,726.38	59.99%	\$11,153.56	\$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	\$787.50	\$226.00	\$114.00	\$0.00	\$340.00	43.17%	\$447.50	\$0.00
TOTALS			\$28,667.44	\$12,155.51	\$4,910.87	\$0.00	\$17,066.38	59.53%	\$11,601.06	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS		\$28,667.44	\$12,155.51	\$4,910.87	\$0.00	\$17,066.38	59.53%	\$11,601.06	\$0.00

Dodge / Mason City

Date	Driver	Notes	
			9336.00
			23501
9/15/2023	Schwing	Round Trip Fort Dodge / Mason City	228
SEPTEMBER TOTALS			228



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: September 1 through September 30, 2023

backup for invoice 34071

CM Services			
Project Managers	12.00 hours	@ \$ 168.38 per hour	\$ 2,020.56
Assistant Project Managers	2.50 hours	@ \$ 147.90 per hour	\$ 369.75
Project Superintendents	13.50 hours	@ \$ 168.38 per hour	\$ 2,273.13
Project Engineer	1.00 hours	@ \$ 133.43 per hour	\$ 133.43
			\$ 4,796.87
Reimbursables			
Mileage	228 miles	@ \$ 0.50 per mile	\$ 114.00
State of Iowa Project # 9336.00			
Exhibit # 28CA			

Fy 24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 3

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 08/01/23 - 09/30/23

PROJECT NO: 9336.00

CONTRACT NO: TC-9336.00-003

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 10/17/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Hilsabeck Schacht, Inc.
617 S 19th St
West Des Moines, Iowa 50265

SUBCONTRACT FOR: HSI - BP #01 - General Construction

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		\$196,500.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$196,500.00
4. Total completed and stored to date (Column G on detail sheet)		\$194,500.00
5. Retainage:		
a. 5.00% of completed work	\$9,725.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$9,725.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$184,775.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$91,200.00
8. Current payment due:		\$93,575.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$11,725.00

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: Hilsabeck Schacht, 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: 09/27/2023
PERIOD: 08/01/23 - 09/30/23

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-06.MOU-DPS Construction BRUM.MOU-DPS	Bond	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
2	00-06.MOU-DPS Construction BRUM.MOU-DPS	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
3	00-06.MOU-DPS Construction BRUM.MOU-DPS	Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
4	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
5	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$1,350.00
6	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Materials	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	100.00%	\$0.00	\$1,275.00
7	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Labor	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
8	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
9	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Labor	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100.00%	\$0.00	\$1,425.00
10	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Materials	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$775.00
11	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Labor	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00
12	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
13	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Labor	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
14	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
15	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Labor	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
TOTALS:			\$198,500.00	\$98,000.00	\$98,500.00	\$0.00	\$194,500.00	98.98%	\$2,000.00	\$9,725.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
16 CCO # 001 HSI - Change Order #001									
16.1	00-06.MOU-DPS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$196,500.00	\$96,000.00	\$98,500.00	\$0.00	\$194,500.00	98.98%	\$2,000.00	\$9,725.00

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N B It is important that the following direction be closely followed as
Otherwise the receipt WILL NOT BE ACCEPTED.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 10/5/23

The undersigned acknowledges having received cumulative payments of \$ 23,550.00

from (Company Name) Hilsgraves Scheidt for invoices through (date) 9/30, 2023

 as partial payment for labor, skill and/ or materials furnished or

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

by the undersigned for the project of

Project Name DPS R03 Western Danisco

Project Address 4425 S. Westbury Ave. Mason City, IA 50401

and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date above

Company Name SJM CONSTRUCTION INC

Company Address 1930 SE 41st

Company City, St, Zip Grimes, IA 50111

By Steven J Mall

Printed Name Steven J Mall

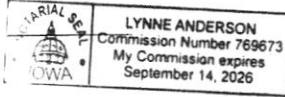
Title President

State of: IA

County of: Polk

Subscribed and sworn to before me this 5 day of Oct, 2023

Notary Public: [Signature] My commission expires:



RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

- N.B. It is important that the following direction be closely followed as otherwise the receipt WILL NOT BE ACCEPTED.
1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
 2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 9/30/23

The undersigned acknowledges having received cumulative payments of \$ 36810⁰⁰
 from (Company Name) Hilsabeck School for invoices through (date) 9/30, 2023
 _____ as partial payment for labor, skill and/ or materials furnished or
 as full and final payment for labor, skill and/ or materials furnished to be furnished to

by the undersigned for the project of

Project Name DPS Bus Western Demise
 Project Address 4425 S. Grandway Ave Mason City IA 50401

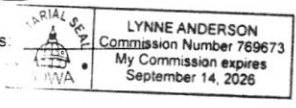
and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date above.

Company Name Nelson's Carpet
 Company Address 204 Iowa St.
 Company City, St, Zip St. Mary's, Ia 50241
 By [Signature]
 Printed Name Justin Nelson
 Title Owner

State of: IA County of: Polk

Subscribed and sworn to before me this 30th day of Sept., 2023

Notary Public: [Signature] My commission expires:



RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

- N B It is important that the following direction be closely followed as
 Otherwise the receipt WILL NOT BE ACCEPTED.
1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
 2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 9-28-2023

The undersigned acknowledges having received cumulative payments of \$ 27,470.00
 from (Company Name) H S I for invoices through (date) July 25, 2023
 _____ as partial payment for labor, skill and/ or materials furnished or
 as full and final payment for labor, skill and/ or materials furnished to be furnished to

by the undersigned for the project of

Project Name Post 8
 Project Address Mason City

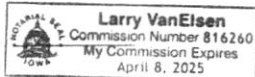
and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date above

Company Name Sarnegin Paintings, Inc
 Company Address Po Box 408
 Company City, St. Zip Johnston, IA 50131
 By Robert Willson
 Printed Name Robert Willson
 Title President

State of Iowa County of Polk

Subscribed and sworn to before me this 28th day of September 2023

Notary Public: Ryan My commission expires



RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N.B It is important that the following direction be closely followed as
Otherwise the receipt WILL NOT BE ACCEPTED.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 10/16/23

The undersigned acknowledges having received cumulative payments of \$ 18400⁻
 from (Company Name) Hilsgard Subcontract for invoices through (date) 9/30, 2023
 _____ as partial payment for labor, skill and/ or materials furnished or
 as full and final payment for labor, skill and/ or materials furnished to be furnished to

by the undersigned for the project of

Project Name DPS PUB Western Demolish
 Project Address 4465 S. Independence Ave Mason City IA 50401

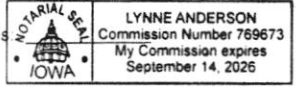
and for value received hereby waives all rights which may have been acquired by
the undersigned to file mechanics' liens against said premises for labor, skill
or material furnished to said premises prior to the date above.

Company Name Hanley Electric & Power Inc
 Company Address 3159 St. Charles Rd
 Company City, St, Zip St. Charles Iowa 50240
 By Ryan D Morris
 Printed Name Ryan D Morris
 Title Owner

State of: Iowa County of: Polk

Subscribed and sworn to before me this 6 day of Oct, 2023

Notary Public: [Signature] My commission expires _____



Check Information

Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	10/24/2023
Check Number	Amount	Sequence	Trace
72747438	\$93,575.00	8188220157	

Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front

State of Iowa Warrant
VOID 6 MONTHS AFTER 10-18-23

Account Numbers: 0506-24-335-000-DA23-9255

No. 72747438

33-2308
730

TO THE *Treasurer of State*
Des Moines, Iowa 50319

NINETY THREE THOUSAND FIVE HUNDRED SEVENTY FIVE DOLLARS NO CENTS

Pay **HILSABECK SCHACHT INC**
617 S 19TH ST
WEST DES MOINES IA 50265-5507

AMOUNT
\$****93,575.00
3352414PC5901

DEPARTMENT OF ADMINISTRATIVE SERVICES
AUTHORIZED SIGNATURE

⑈0072747438⑈ ⑆073023085⑆ 8018164908⑈

Back

RESTRICTIONS:

CAUTION: ENCLOSE IN VIEW OF PERSON CASHING OR DEPOSITING
ENDORSEMENT FOR DEPOSIT ONLY BY AND SIGN YOUR NAME

MY ADDRESS IS: _____
CITY _____ STATE _____ ZIP _____
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Security Features: Results of document attention:
 • Retention of Original Document: writings on back of check
 • Security Screen: Original Document is imaged on obverse and cannot
 be altered or reproduced on reverse
 • Microprint: Small type at left edge appears dotted when photocopied
 • Chemical Resistance: Visual color reaction triggered by the use of bleach, oxidants,
 removal by scrubbing, tape or erasing
 • Perforation: Solution treatment on both sides of paper prevents their
 removal by scrubbing, tape or erasing
 • Embedded Flats: Large, dark, visible fibers embedded throughout the sheet. Large
 fibers are visible on the back of the check, which makes the removal of
 security features difficult. Cannot be removed without physically altering
 the check.

* Federal Reserve Board of Governors REG. CC

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P&B Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 5

INVOICE NO: 34125

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

PROJECT NO: 9336.00

CONTRACT NO: CMCA-9336.00-002

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 11/16/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit 28CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,667.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,667.44
4. Total completed and stored to date (Column G on detail sheet)	\$20,752.72
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,752.72
7. Less previous certificates for payment (Line 6 from prior certificate)	\$17,066.38
8. Current payment due:	\$3,686.34
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,914.72

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: Story 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	

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 11/15/2023
 PERIOD: 10/01/23 - 10/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	\$27,879.94	\$16,726.38	\$3,686.34	\$0.00	\$20,412.72	73.22%	\$7,467.22	\$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	\$787.50	\$340.00	\$0.00	\$0.00	\$340.00	43.17%	\$447.50	\$0.00
TOTALS:			\$28,667.44	\$17,066.38	\$3,686.34	\$0.00	\$20,752.72	72.39%	\$7,914.72	\$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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$28,667.44	\$17,066.38	\$3,686.34	\$0.00	\$20,752.72	72.39%	\$7,914.72	\$0.00



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: October 1 through October 31, 2023

backup for invoice 34125

CM Services				
Project Managers	16.00 hours @ \$ 168.38 per hour	\$	2,694.08	
Assistant Project Managers	1.00 hours @ \$ 147.90 per hour	\$	147.90	
Project Superintendents	2.50 hours @ \$ 168.38 per hour	\$	420.95	
Assistant Superintendents	2.00 hours @ \$ 144.99 per hour	\$	289.98	
Project Engineer	1.00 hours @ \$ 133.43 per hour	\$	133.43	\$ 3,686.34
State of Iowa Project # 9336.00				
Exhibit # 28CA				

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 6

INVOICE NO: 34163

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

PROJECT NO: 9336.00

CONTRACT NO: CMCA-9336.00-002

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 12/19/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit 28CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,667.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,667.44
4. Total completed and stored to date (Column G on detail sheet)	\$23,307.18
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)	\$23,307.18
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,752.72
8. Current payment due:	\$2,554.46
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,360.26

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: Story 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	

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

APPLICATION NUMBER: 6
APPLICATION DATE: 12/14/2023
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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	\$27,879.94	\$20,412.72	\$2,554.46	\$0.00	\$22,967.18	82.38%	\$4,912.76	\$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	\$787.50	\$340.00	\$0.00	\$0.00	\$340.00	43.17%	\$447.50	\$0.00
TOTALS:			\$28,667.44	\$20,752.72	\$2,554.46	\$0.00	\$23,307.18	81.30%	\$5,360.26	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$28,667.44	\$20,752.72	\$2,554.46	\$0.00	\$23,307.18	81.30%	\$5,360.26	\$0.00



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

Period: November 1 through November 30, 2023

backup for invoice 34163

CM Services				
Project Managers	13.50 hours	@ \$ 168.38 per hour	\$	2,273.13
Assistant Project Managers	1.00 hours	@ \$ 147.90 per hour	\$	147.90
Project Engineer	1.00 hours	@ \$ 133.43 per hour	\$	133.43
			\$	2,554.46
State of Iowa Project # 9336.00				
Exhibit # 28CA				

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 7

INVOICE NO: 34210 - FINAL

PERIOD: 12/01/23 - 01/07/24

PROJECT NO: 9336.00

CONTRACT NO: CMCA-9336.00-002

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 01/19/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit 28CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,667.44
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,667.44
4. Total completed and stored to date (Column G on detail sheet)	\$26,342.03
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$26,342.03
7. Less previous certificates for payment (Line 6 from prior certificate)	\$23,307.18
8. Current payment due:	\$3,034.85
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,325.41

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: Story 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	

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

APPLICATION NUMBER: 7
APPLICATION DATE: 01/15/2024
PERIOD: 12/01/23 - 01/07/24

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	\$27,879.94	\$22,967.18	\$3,034.85	\$0.00	\$26,002.03	93.26%	\$1,877.91	\$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	\$787.50	\$340.00	\$0.00	\$0.00	\$340.00	43.17%	\$447.50	\$0.00
TOTALS:			\$28,667.44	\$23,307.18	\$3,034.85	\$0.00	\$26,342.03	91.89%	\$2,325.41	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$28,667.44	\$23,307.18	\$3,034.85	\$0.00	\$26,342.03	91.89%	\$2,325.41	\$0.00



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

backup to invoice 34210

Period: December 1 through January 7, 2024

CM Services				
Project Managers	6.00 hours	@ \$ 168.38 per hour	\$	1,010.28
Assistant Superintendents	2.00 hours	@ \$ 144.99 per hour	\$	289.98
Project Engineer	13.00 hours	@ \$ 133.43 per hour	\$	1,734.59
			\$	3,034.85
State of Iowa Project # 9336.00				
Exhibit # 28CA				
FINAL PAY APPLICATION				

Memorandum of Understanding (MOU)
between the Department of Public Safety (DPS) and the
Iowa Department of Administrative Services (DAS)
Project No. 9336.00, DPS Post 8 Water Damage Repair – Amendment #1

This MOU amendment is to provide additional funding for the repair of the water damage which occurred at Post 8 located at 4425 S Washington Ave, Mason City, IA 50401.

Pursuant to Iowa Code Chapter 8A, DAS shall provide capital improvement/construction project administration services for the above referenced project. All project related contracts, purchase orders, and MOU between DPS and DAS will be kept on file in DAS.

Pursuant to Iowa Code Chapter 8A, DPS agrees to transfer \$95,000.00 to DAS to funding source 0506-335-DA23-0304-933600, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE_DESC field of I/3 and reference Project Number 933600 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9336.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DPS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

DAS shall provide guidance in resolving questions that arise as this work is undertaken. DAS agrees to maintain an accounting of this work and shall monthly post financial reports detailing the use and disposition of funds for this work to the DAS website:

<https://das.iowa.gov/general-services/design-and-construction-resource-bureau/infrastructure-financials>

If the project is funded by non-appropriated resources and the project extends beyond the current fiscal year, the funds will remain with DAS until the completion of the agreed upon project.

If the project is funded by an appropriation, DAS will work with SAE and DOM to determine necessary actions, if any, at fiscal year-end and upon completion of the project. Actions may include the reversion of funds.

Please circle the funding source type:

General Fund

RIIF

Federal


Other (please specify): 29C.20

Any year-end actions necessary at the agency level are the sole responsibility of the agency.

Any funds remaining at the completion of the project will be returned to the originating agency.

Until the MOU is fully executed and funds to cover the estimated costs of this project have been received by DAS, work on the project will not commence.

Signed and dated:


Stephan K. Bayens
Commissioner
Department of Public Safety

5-17-23
(date)


Mirela Jusic
Financial Manager
Iowa Department of Administrative Services

5-17-23
(date)

aw

**Memorandum of Understanding (MOU)
between the Department of Public Safety (DPS) and the
Iowa Department of Administrative Services (DAS)
Project No. 9336.00, DPS Post 8 Water Damage Repair**

This MOU provides funding for the repair of the water damage which occurred at Post 8 located at 4425 S Washington Ave, Mason City, IA 50401.

Pursuant to Iowa Code Chapter 8A, DAS shall provide capital improvement/construction project administration services for the above referenced project. All project related contracts, purchase orders, and MOU between DPS and DAS will be kept on file in DAS.

Pursuant to Iowa Code Chapter 8A, DPS agrees to transfer \$214,000.00 to DAS to funding source 0506-335-DA23-0304-933600, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE_DESC field of I/3 and reference Project Number 933600 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9336.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DPS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

DAS shall provide guidance in resolving questions that arise as this work is undertaken. DAS agrees to maintain an accounting of this work and shall monthly post financial reports detailing the use and disposition of funds for this work to the DAS website:

<https://das.iowa.gov/general-services/design-and-construction-resource-bureau/infrastructure-financials>

If the project is funded by non-appropriated resources and the project extends beyond the current fiscal year, the funds will remain with DAS until the completion of the agreed upon project.

If the project is funded by an appropriation, DAS will work with SAE and DOM to determine necessary actions, if any, at fiscal year-end and upon completion of the project. Actions may include the reversion of funds.

Please circle the funding source type:

General Fund

RIIF

Federal

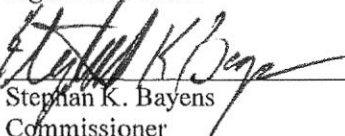
Other (please specify): _____

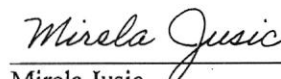
Any year-end actions necessary at the agency level are the sole responsibility of the agency.

Any funds remaining at the completion of the project will be returned to the originating agency.

Until the MOU is fully executed and funds to cover the estimated costs of this project have been received by DAS, work on the project will not commence.

Signed and dated:

 1-13-23
Stephan K. Bayens (date)
Commissioner
Department of Public Safety

 1/18/2023
Mirela Jusic (date)
Financial Manager
Iowa Department of Administrative Services

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Bayens
Commissioner

June 02, 2023

State Executive Council
Capitol Building/LOCAL

RE: 29C20 Reimbursement reference water related damages at ISP-Post 8 Mason City.

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #8's water damage and all related issues stemming from water leak damage caused by a burst pipe that occurred on 12/25/22.

I have included some of the preliminary paid invoices and proof of pavement. The total requested for reimbursements of those invoices is \$25,219.62. Additionally, the Iowa State Patrol is working with DAS to have the repairs completed. DPS originally transferred \$214,000.00 to DAS for Project No. 9336.00 via original project MOU in January of 2023. DPS has transferred an additional \$95,000 dollars in May of 2023 for this project via second executed MOU. I have attached the new conceptual budget. The second MOU was required to secure the low bid for completion of subsequent repairs.

ISP is also requesting reimbursement consideration in the amount of \$309,000.00. Executed MOUs with DAS will be attached.

The total reimbursement request for this AON event is for \$334,219.62.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Fulk".

Nathan Fulk
Chief, Iowa State Patrol

Accounting string 0001-595-5200-R75.

Bryan Guill, Lieutenant
Iowa State Patrol Fleet & Supply Commander

Cc: Major David Halverson
Major Troy Bailey
Britney Mitchell



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 2, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages due to Pipe Burst at Post 8 on December 25, 2022
Department of Public Safety
Claim dated June 2, 2023
AOS Claim ID: 2425

The Department requested a reimbursement of \$334,219.62, which includes \$25,219.62 of expenses paid directly to vendors by the Department of Public Safety and \$309,000.00 of funds transferred to the Department of Administrative Services (DAS) to cover the project costs. The funds transferred to DAS will not be reimbursable until they are supported by actual project costs; therefore, \$309,000.00 will be deducted from the Department's request. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

Documented request		\$ 334,219.62
Transfer of funds to DAS		<u>(309,000.00)</u>
Revised request		<u>\$ 25,219.62</u>
Executive Council Allocation		\$ 334,219.62
Less:		
Previous payments	\$ 0.00	
This payment	<u>25,219.62</u>	
Total		<u>\$ 25,219.62</u>
Remaining Executive Council allocation		<u>\$ 309,000.00</u>

We recommend reimbursement be made in the amount of \$25,219.62. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department
of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety