

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

October 7, 2024

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

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

Department of Corrections - Fort Dodge Correctional Facility\$112,135.86
On November 17, 2022, failure of hot water tank in Laundry Unit H caused damages. Request was to cover repair costs.

This represents full and final payment, \$4,492.14 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
Jennifer Kleene, Department of Administrative Services
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 2411
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: Failure of Hot Water Tank in Laundry Unit H on November 17, 2022
Department of Corrections – Fort Dodge
Claim dated November 17, 2022
AOS Claim ID: 2411

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>\$ 112,135.86</u>
Executive Council Allocation		\$ 116,628.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>112,135.86</u>	
Total		<u>\$ 112,135.86</u>
Remaining Executive Council allocation		<u>\$ 4,492.14</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$112,135.86. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Dru Saathoff, Associate Warden of Administration, Department of Corrections – Fort Dodge
Jennifer Kleene, Department of Administrative Services



Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG

BETH SKINNER, PHD, DIRECTOR
DON HARRIS, WARDEN

June 17, 2024

Executive Council of Iowa
Capitol Building
Des Moines, IA 50319

RE: AOS Claim 2411 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 \$116,628, but the total is only \$112,135.86. The accounting information needed for reimbursement is listed below:

Accounting String = 0017-335-MM23-0304 Program 933100

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Dru Saathoff".

Dru Saathoff
Associate Warden of Administration

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

Department of Administrative Services

Major Maintenance

MM23

RECAP #9331.00

6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)

Project # 9331.00

Program code 933100

Major Program 4B01

Recap

Acct. Codes-0017-335-MM23

Project Manager - Jennifer K.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	112,135.86				
C McGough Construction		7,206.08	7,206.08	0.00	
C PM TIME		8,187.56	8,187.56	0.00	
C Misc.		895.00	895.00	0.00	
C Shive Hattery		14,800.00	14,800.00	0.00	
C Midstate Plmg & Htg		61,033.93	61,033.93	0.00	
C McGough Construction (2)		15,543.29	15,543.29	0.00	
C Controlled Asbestos		4,470.00	4,470.00	0.00	
Total Project Cost	112,135.86	112,135.86	112,135.86	0.00	0.00

Project Closed 06/11/2024 Awaiting 29C20 Reimbursement

Department of Administrative Services

Major Maintenance

MM23

#9331.00 McGough Construction

6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)

Project # 9331.00

Program code 933100

McGough 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 33523011800	01/11/23	Po Procure	9,802.16	9,802.16			9,802.16
PRC 3352301PA1800	02/13/23	Inv. 101031.001PC1		9,802.16	880.10	880.10	8,922.06
PRC 3352301PB1800	03/13/23	Inv. 101031.001PC2		9,802.16	855.14	1,735.24	8,066.92
PRC 3352301PC1800	04/10/23	Inv. 101031.001-03		9,802.16	4,551.53	6,286.77	3,515.39
PRC 3352301PD1800	05/09/23	Inv. 101031.001-04_Final	(2,596.08)	7,206.08	919.31	7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
Totals:			\$ 7,206.08		\$ 7,206.08	\$ -	

FINAL

CM Srvices	7,128.58	7,128.58	0.00
Reimbursables	77.50	77.50	0.00
Totals:	\$ 7,206.08	\$ 7,206.08	\$ -

APPLICATION NO: 1
INVOICE NO: 101031.001PC1
PERIOD: 01/12/23 - 01/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 02/13/2023
SUBMITTED DATE:

PROJECT: DOC FDCF Unit H Laundry Unit Tank 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 #101031.001PC

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) \$880.10
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) \$880.10
7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
8. Current payment due: \$880.10
9. Balance to finish, including retainage (Line 3 less Line 6) \$8,922.06

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: 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	

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.

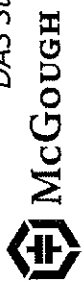
APPLICATION NUMBER: 1
 APPLICATION DATE: 02/28/2023
 PERIOD: 01/12/23 - 01/31/23

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
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D COMPLETED	E (G / C)		
1	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$0.00	\$836.60	\$0.00	\$836.60	8.99%	\$8,465.56	\$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$0.00	\$43.50	\$0.00	\$43.50	8.70%	\$456.50	\$0.00
TOTALS:			\$9,802.16	\$0.00	\$880.10	\$0.00	\$880.10	8.98%	\$8,922.06	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D COMPLETED	E (G / C)			
GRAND TOTALS:			\$9,802.16	\$0.00	\$880.10	\$0.00	\$880.10	8.98%	\$8,922.06	\$0.00



Monthly Billing Date Range: January 2023

1/12/2023-1/31/2023

Date Range: 1/12/2023-1/31/2023											
Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Leilani Hammel	Jennifer	1/20/2023	9331.00	101031.001	Office	FDCF	87	0.50 \$	43.50	Design Kick-Off Meeting	Bldg H Laundry Tank Replacement
								0.50 \$	0.00		
								0.50 \$	0.00		
								0.50 \$	0.00		
Totals							87	0.50 \$	43.50		

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2	\$ 317.70
Project Engineer	\$ 103.78	5	\$ 518.90
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 836.60

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101031.001PC2
PERIOD: 02/01/23 - 02/28/23
PROJECT NO: 9331.00
CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 03/13/2023
SUBMITTED DATE:

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

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

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) \$1,735.24
- 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) \$1,735.24
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$880.10
- 8. Current payment due: \$855.14
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$8,066.92

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	

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
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$836.60	\$855.14	\$0.00	\$1,691.74	\$7,610.42	\$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
TOTALS:			\$9,802.16	\$880.10	\$855.14	\$0.00	\$1,735.24	\$8,066.92	\$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
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$9,802.16	\$880.10	\$0.00	\$1,735.24	\$8,066.92	\$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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		
Totals							0	0.50	\$ 0.00		

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	3.75	\$ 595.69
Project Engineer	\$ 103.78	2.5	\$ 259.45
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 855.14

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 101031.001-03
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9331.00

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

CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 04/11/2023
SUBMITTED DATE: 04/05/2023

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

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)	\$6,286.77
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)	\$6,286.77
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,735.24
8. Current payment due:	\$4,551.53
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,515.39

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.

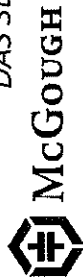
APPLICATION NUMBER: 3
 APPLICATION DATE: 03/31/2023
 PERIOD: 03/01/23 - 03/31/23

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
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-02.MM23 Construction Manager P.C.MM23	Construction Manager Services	\$9,302.16	\$1,691.74	\$4,551.53	\$0.00	\$6,243.27	\$3,058.89	\$0.00
2	00-02.MM23 Construction Manager P.C.MM23	Reimbursibles	\$500.00	\$43.50	\$0.00	\$0.00	\$43.50	\$456.50	\$0.00
TOTALS:			\$9,802.16	\$1,735.24	\$4,551.53	\$0.00	\$6,286.77	\$3,515.39	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
GRAND TOTALS:		\$9,802.16	\$1,735.24	\$4,551.53	\$0.00	\$6,286.77	\$3,515.39	\$0.00



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		
Totals							0	0.50	\$ 0.00		

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	13	\$ 2,065.05
Project Engineer	\$ 103.78	16	\$ 1,660.48
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	5	\$ 826.00
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 4,551.53

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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: 101031.001-04_Final
PERIOD: 04/01/23 - 04/30/23
PROJECT NO: 9331.00
CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 05/09/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

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)	\$7,206.08
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)	\$7,206.08
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,286.77
8. Current payment due:	\$919.31
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,596.08

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	\$6,243.27	\$885.31	\$0.00	\$7,128.58	\$2,173.58	\$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	\$6,286.77	\$919.31	\$0.00	\$7,206.08	\$2,596.08	\$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	\$6,286.77	\$0.00	\$7,206.08	\$2,596.08	\$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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	9331.00	101031.001	Office	FDCF	68	0.50	\$ 34.00	Pre-quote meeting	FDCF Bldg H Laundry Tank Replacement
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							68	0.50	\$ 34.00		

DAS State of Iowa Staff Costs - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1	\$ 158.85
Project Engineer	\$ 103.78	7	\$ 726.46
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 885.31

Department of Administrative Services
Major Maintenance
MM23
#9331.00 PM TIME
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100
PM TIME

Major Program 4B01
Internal documents

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

eDAS E253

Doc #	Date	Object Code	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget amount	8,187.56	8,187.56			8,187.56
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		8,187.56	110.21	110.21	8,077.35
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		130.04		240.25	7,947.31
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		8,187.56	1,140.06	1,380.31	6,807.25
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022		8,187.56	16.48	1,396.79	6,790.77
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		8,187.56	97.44	1,494.23	6,693.33
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		8,187.56	590.89	2,085.12	6,102.44
IET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		8,187.56	192.56	3,124.66	5,909.88
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		8,187.56	846.98	3,272.66	5,062.90
IET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		8,187.56	170.99	3,295.65	4,891.91
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		8,187.56	1,003.90	4,299.55	3,888.01
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		8,187.56	48.87	4,348.42	3,839.14
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		8,187.56	341.00	4,689.42	3,498.14
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		8,187.56	5.30	4,694.72	3,492.84
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		8,187.56	21.70	4,716.42	3,471.14
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		8,187.56	26.01	4,742.43	3,445.13
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		8,187.56	164.80	4,907.23	3,280.33
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		8,187.56	25.33	4,932.56	3,255.00
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		8,187.56	142.10	5,074.66	3,112.90
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		8,187.56	51.77	5,126.43	3,061.13
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		8,187.56	361.50	5,487.93	2,699.63
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		8,187.56	48.72	5,536.65	2,650.91
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		8,187.56	391.20	5,927.85	2,259.71
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		8,187.56	14.07	5,941.92	2,245.64
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		8,187.56	107.00	6,048.92	2,138.64
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		8,187.56	37.97	6,086.89	2,100.67
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		8,187.56	279.50	6,366.39	1,821.17
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		8,187.56	44.16	6,410.55	1,777.01
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		8,187.56	387.60	6,798.15	1,389.41
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		8,187.56	61.65	6,859.80	1,327.76
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		8,187.56	308.50	7,168.30	1,019.26
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		8,187.56	24.06	7,192.36	995.20
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		8,187.56	185.00	7,377.36	810.20
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		8,187.56	15.76	7,393.12	794.44
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		8,187.56	136.10	7,529.22	658.34
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		8,187.56	71.04	7,600.26	587.30
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		8,187.56	587.30	8,187.56	0.00
					8,187.56		8,187.56	0.00
Totals:				\$ 8,187.56		\$ 8,187.56		\$ -

Department of Administrative Services
 Major Maintenance
 MM23
 #9331.00 Misc
 6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)

Project # 9331.00

Program code 933100

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 33523048801	02/17/23	9500	CNST	ATC Group Services V#(00002134218)	Inv. 2483650-Final	895.00	895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
Totals:						\$ 895.00	

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 1
INVOICE NO: 2483650-Final
PERIOD: 01/20/23 - 02/10/23
PROJECT NO: 9331.00
CONTRACT NO: MISC-9331.00-003
CONTRACT DATE:
CERTIFICATE DATE: 02/20/2023
SUBMITTED DATE:

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 \$895.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$895.00
- 4. Total completed and stored to date (Column G on detail sheet) \$895.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
 (Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$895.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$895.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

By: _____ Date: _____

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

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

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: 02/15/2023
 PERIOD: 01/20/23 - 02/10/23

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-09.MM23 HazMat Testing.MM23	Contract Line 2 - Asbestos per Sample fee (12 samples at \$10/each)	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$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
TOTALS:			\$895.00	\$0.00	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$895.00	\$0.00	\$895.00	\$0.00	\$895.00	\$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

Iowa Department of Administrative Services

Invoice # : 2483650-Final
Invoice Date : February 15, 2023
Terms : 30 Days
Project : 204BS05385
ATC REF : 10204

**Project Name : FDCF Building H
Domestic Water Storage Tank
1550 L St
Fort Dodge, IA 50501**

Contract Line 2: Asbestos Per Sample Fee (12 samples at \$10/sample) \$120.00
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: \$895.00

Domestic Water 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	895.00	100.00	895.00	0.00	895.00
Amount Due This Invoice					895.00

Department of Administrative Services

Major Maintenance

MM23

#9331.00 Shive Hattery

6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)

Project # 9331.00

Program code 933100

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 33523019904	01/19/23	PO Procure	10,800.00	10,800.00			10,800.00	
PRC 3352301PA9904	03/06/23	Inv. 2142301150-1		10,800.00	3,825.00	3,825.00	6,975.00	
PRC 3352301PB9904	03/23/23	Inv. 2142301150-2		10,800.00	1,020.00	4,845.00	5,955.00	
PO 33523019904	04/03/23	CO 1	4,000.00	14,800.00		4,845.00	9,955.00	
PRC 3352301PC9904	04/24/23	Inv. 2142301150-3		14,800.00	5,205.00	10,050.00	4,750.00	
PRC 3352301PD9904	05/30/23	Inv. 2142301150-4		14,800.00	1,140.00	11,190.00	3,610.00	
PRC 3352301PE9904	07/06/23	Inv. 2142301150-5		14,800.00	760.00	11,950.00	2,850.00	FY23
PO 33524019904	07/25/23	Rolled to FY24		14,800.00		11,950.00	2,850.00	
PRC 3352401PF9904	08/07/23	Inv. 2142301150-6		14,800.00	190.00	12,140.00	2,660.00	
PRC 3352401PG9904	09/11/23	Inv. 2142301150-7		14,800.00	760.00	12,900.00	1,900.00	
PRC 3352401PH9904	10/04/23	Inv. 2142301150-8		14,800.00	1,140.00	14,040.00	760.00	
PRC 3352401PI9904	02/02/24	Inv. 2142301150-9		14,800.00	570.00	14,610.00	190.00	
PRC 3352401PJ9904	05/22/24	Inv. 2142301150-10 FINAL		14,800.00	190.00	14,800.00	0.00	
				14,800.00		14,800.00	0.00	
Totals:			\$ 14,800.00		\$ 14,800.00		\$ -	FINAL
Storage Tank Replacement Design			5,100.00		5,100.00		0.00	
Quoting/Bidding Services			1,900.00		1,900.00		0.00	
Construction Administration			3,800.00		3,800.00		0.00	
Additional Design			4,000.00		4,000.00		0.00	
Totals:			\$ 14,800.00		\$ 14,800.00		\$ -	

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:
 DOC FDCF Unit H Laundry Unit Tank Replacement
 1560 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 1
INVOICE NO: 2142301150-1
PERIOD: 01/23/23 - 02/17/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 03/06/2023
SUBMITTED DATE:

SUBCONTRACTOR FOR PAYMENT: 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.

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 \$10,800.00
 2. Net change by change orders \$0.00
 3. Contract Sum to date (Line 1 ± 2) \$10,800.00
 4. Total completed and stored to date (Column G on detail sheet) \$3,825.00
 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) (Line 5a + 5b or total in column I of detail sheet) \$0.00
 (Line 4 less Line 5 Total) \$3,825.00
 Less previous certificates for payment (Line 6 from prior certificate) \$0.00
 8. Current payment due: \$3,825.00
 9. Balance to finish, including retainage (Line 3 less Line 6) \$6,975.00

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
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 the items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 02/24/2023
 PERIOD: 01/23/23 - 02/17/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		F	G	H	I
				D	E				
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-04.M/M23 Design.M/M23	Storage Tank Replacement Design	\$5,100.00	\$0.00	\$3,925.00	\$0.00	\$3,925.00	\$1,275.00	\$0.00
2	00-04.M/M23 Design.M/M23	Cladding/Bidding Services	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
3	00-04.M/M23 Design.M/M23	Contract Administration	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
TOTALS:				\$10,800.00	\$3,925.00	\$0.00	\$3,925.00	\$6,975.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C	E		F	G	H	I
			D	E				
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$10,800.00	\$0.00	\$3,925.00	\$0.00	\$3,925.00	\$6,975.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 2
INVOICE NO: 2142301150-2
PERIOD: 02/18/23 - 03/17/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 03/24/2023
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.

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 \$10,800.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$10,800.00
- 4. Total completed and stored to date (Column G on detail sheet) \$4,845.00

By: _____ Date: _____

- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
 (Line 5a + 5b or total in column I of detail sheet)
- 6. Total earned less retainage \$4,845.00
 (Line 4 less Line 5 Total)
- 7. Less previous certificates for payment \$3,825.00
 (Line 6 from prior certificate)
- 8. Current payment due: \$1,020.00
- 9. Balance to finish, including retainage \$5,955.00
 (Line 3 less Line 6)

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: 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(D + E + F)	% (G / C)		
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$3,825.00	\$1,020.00	\$0.00	\$4,845.00	95.00%	\$255.00	\$0.00
2	00-04.MM23 Design.MM23	Queuing/Bidding Services	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
TOTALS:			\$10,800.00	\$3,825.00	\$1,020.00	\$0.00	\$4,845.00	44.86%	\$5,955.00	\$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		(D + E + F)	% (G / C)			
GRAND TOTALS:			\$10,800.00	\$3,825.00	\$0.00	\$4,845.00	44.86%	\$5,955.00	\$0.00	

APPLICATION NO: 3
INVOICE NO: 2142301150-3
PERIOD: 03/18/23 - 04/14/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 04/24/2023
SUBMITTED DATE:

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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.

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 \$10,800.00

2. Net change by change orders \$4,000.00

3. Contract Sum to date (Line 1 ± 2) \$14,800.00

4. Total completed and stored to date (Column G on detail sheet) \$10,050.00

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

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

6. Total earned less retainage (Line 4 less Line 5 Total) \$10,050.00

7. Less previous certificates for payment (Line 6 from prior certificate) \$4,845.00

8. Current payment due: \$5,205.00

9. Balance to finish, including retainage (Line 3 less Line 6) \$4,750.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$4,000.00	\$0.00
Totals:		\$4,000.00	\$0.00
Net change by change orders:		\$4,000.00	

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: 3

APPLICATION DATE: 04/21/2023

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$4,845.00	\$255.00	\$0.00	\$5,100.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$0.00	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
TOTALS:			\$10,800.00	\$4,845.00	\$1,205.00	\$0.00	\$6,050.00	\$4,750.00	\$0.00

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
4	CCO # 001 Shive-Hattery Change Order #1								
4.1	00-04.MM23	Additional Design Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$14,800.00	\$4,845.00	\$5,205.00	\$0.00	\$10,050.00	\$4,750.00	\$0.00

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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: 2142301150-4
PERIOD: 04/15/23 - 05/19/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
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	\$10,800.00
2. Net change by change orders	\$4,000.00
3. Contract Sum to date (Line 1 ± 2)	\$14,800.00
4. Total completed and stored to date (Column G on detail sheet)	\$11,190.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,190.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$10,050.00
8. Current payment due:	\$1,140.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,610.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,000.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,000.00	\$0.00
Net change by change orders:	\$4,000.00	

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

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$950.00	\$950.00	\$0.00	\$1,900.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$0.00	\$190.00	\$0.00	\$190.00	\$3,610.00	\$0.00
TOTALS:			\$10,800.00	\$6,050.00	\$1,140.00	\$0.00	\$7,190.00	\$3,610.00	\$0.00

Change Orders

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				
CCO # 001 Shive-Hattery Change Order #1								
4.1	00-04.MM23 Additional Design Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$14,800.00	\$10,050.00	\$1,140.00	\$11,190.00	\$3,610.00	\$0.00

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank 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: 214230150-5
PERIOD: 05/20/23 - 06/30/23

PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 07/06/2023
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 \$10,800.00
 2. Net change by change orders \$4,000.00
 3. Contract Sum to date (Line 1 ± 2) \$14,800.00
 4. Total completed and stored to date (Column G on detail sheet) \$11,950.00
 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$11,950.00
 7. Less previous certificates for payment (Line 6 from prior certificate) \$11,190.00
 8. Current payment due: \$760.00
 9. Balance to finish, including retainage (Line 3 less Line 6) \$2,850.00

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:	\$4,000.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,000.00	\$0.00
Net change by change orders:	\$4,000.00	

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: 06/29/2023

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$190.00	\$760.00	\$0.00	\$950.00	25.00%	\$2,850.00	\$0.00
TOTALS:			\$10,800.00	\$7,190.00	\$760.00	\$0.00	\$7,950.00	73.61%	\$2,850.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	CCO # 001 Shive-Hattery Change Order #1								
4.1	00-04.MM23 Additional Design Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$14,800.00	\$11,190.00	\$760.00	\$11,950.00	80.74%	\$2,850.00	\$0.00

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 6
INVOICE NO: 2142301150-6
PERIOD: 07/01/23 - 07/21/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 08/07/2023
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	\$10,800.00
2.	Net change by change orders	\$4,000.00
3.	Contract Sum to date (Line 1 ± 2)	\$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)	\$12,140.00
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)	\$12,140.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$11,950.00
8.	Current payment due:	\$190.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,660.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$4,000.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$4,000.00	\$0.00
Net change by change orders:		\$4,000.00	

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: 07/28/2023

PERIOD: 07/01/23 - 07/21/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$950.00	\$190.00	\$0.00	\$1,140.00	\$2,660.00	\$0.00
TOTALS:			\$10,800.00	\$7,950.00	\$190.00	\$0.00	\$8,140.00	\$2,660.00	\$0.00

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
4	CCO # 001 Shive-Hattery Change Order #1								
4.1	00-04.MM23	Additional Design Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$14,800.00	\$11,950.00	\$190.00	\$0.00	\$12,140.00	\$2,660.00	\$0.00

From: Tyson L. Scheidecker <tscheidecker@shive-hattery.com>
Sent: Wednesday, August 2, 2023 11:10 AM
To: Jon Handley
Subject: RE: [External] FW: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20): Action Required for Subcontractor Invoice #6: Shive Hattery Inc.

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

Jon,

That's basically accounting time to keep a project open each month. Nothing directly project related. We could probably skip this month if it's a problem.

Thanks,

Tyson L. Scheidecker, P.E.
Mechanical Engineer | Project Manager
Shive-Hattery
4125 Westown Parkway | Suite 100 | West Des Moines, IA 50266
Office: 515.223.8104 | Direct: 515.333.4896

SHIVEHATTERY
ARCHITECTURE • ENGINEERING



From: Jon Handley <jon.handley@mcgough.com>
Sent: Monday, July 31, 2023 5:47 PM
To: Tyson L. Scheidecker <tscheidecker@shive-hattery.com>
Subject: [External] FW: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20): Action Required for Subcontractor Invoice #6: Shive Hattery Inc.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Tyson,

Is this invoice for administrative work that done directly with Jeremiah? The only thing I am aware of was the ASI for Building C & A, but if there was something else involving just Building H, please let me know.

Thank you,

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



From: State of Iowa - Department of Administrative Services
<State of Iowa Department of Administrative Services@procoretech.com>
Sent: Friday, July 28, 2023 2:48 PM
To: Jon Handley <jon.handley@mcgough.com>
Subject: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20): Action Required for Subcontractor Invoice #6: Shive Hattery Inc.

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

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)



View details: [View online](#) [View PDF](#)

DO NOT REPLY TO THIS EMAIL

This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: Shive Hattery Inc.

Contract Title: Shive-Hattery, Inc

Name: #6 for Contract #DP-9331.00-002 - 07/01/23 - 07/21/23

Item #: 6

Due Date: 2023-07-28

Status: Draft

Amount: \$190.00

Link: [View this Subcontractor Invoice](#)

View details: [View online](#) [View PDF](#)

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 7
INVOICE NO: 2142301150-7
PERIOD: 07/22/23 - 08/25/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 09/11/2023
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	\$10,800.00
2.	Net change by change orders	\$4,000.00
3.	Contract Sum to date (Line 1 ± 2)	\$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)	\$12,900.00
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)	\$12,900.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$12,140.00
8.	Current payment due:	\$760.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,900.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$4,000.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$4,000.00	\$0.00
Net change by change orders:		\$4,000.00	

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: 08/28/2023

PERIOD: 07/22/23 - 08/25/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$1,140.00	\$760.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
TOTALS:			\$10,800.00	\$8,140.00	\$760.00	\$0.00	\$8,900.00	\$1,900.00	\$0.00

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
4 CCO #001 Shive-Hattery Change Order #1									
4.1	00-04.MM23	Additional Design Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$14,800.00	\$12,140.00	\$760.00	\$0.00	\$12,900.00	\$1,900.00	\$0.00

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1950 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 8
INVOICE NO: 2142301150-8
PERIOD: 08/26/23 - 09/29/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 10/04/2023
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 \$10,800.00
2. Net change by change orders \$4,000.00
3. Contract Sum to date (Line 1 ± 2) \$14,800.00
4. Total completed and stored to date (Column G on detail sheet) \$14,040.00
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) \$14,040.00
8. Less previous certificates for payment (Line 6 from prior certificate) \$12,900.00
9. Current payment due: \$1,140.00
- Balance to finish, including retainage (Line 3 less Line 6) \$760.00

By: _____ Date: _____

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

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

SUBCONTRACTOR: Shive Hattery Inc.

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client	\$4,000.00
Total approved this month:	\$0.00
Totals:	\$4,000.00
Net change by change orders:	\$4,000.00

ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04-MM23 Design-MM23	Storage Tank Replacement Design	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
2	00-04-MM23 Design-MM23	Quelling/Bidding Services	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
3	00-04-MM23 Design-MM23	Contract Administration	\$3,800.00	\$1,900.00	\$1,140.00	\$0.00	\$0.00	\$3,040.00	\$760.00	\$0.00
TOTALS:			\$10,800.00	\$8,900.00	\$1,140.00	\$0.00	\$0.00	\$10,040.00	\$760.00	\$0.00

Change Orders

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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	CCO # 001 Shive-Hattery Change Order #1									
4.1	00-04-MM23 Additional Design Services		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Grand Totals

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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$14,800.00	\$12,900.00	\$1,140.00	\$0.00	\$14,040.00	\$760.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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: 2142301150-9
PERIOD: 09/30/23 - 01/26/24
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 02/02/2024
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	\$10,800.00
2. Net change by change orders	\$4,000.00
3. Contract Sum to date (Line 1 ± 2)	\$14,800.00
4. Total completed and stored to date (Column G on detail sheet)	\$14,610.00
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)	\$14,610.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,040.00
8. Current payment due:	\$570.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$190.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$4,000.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$4,000.00	\$0.00
Net change by change orders:		\$4,000.00	

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: 01/30/2024
 PERIOD: 09/30/23 - 01/26/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$3,040.00	\$570.00	\$0.00	\$3,610.00	\$190.00	\$0.00
TOTALS:			\$10,800.00	\$10,040.00	\$570.00	\$0.00	\$10,610.00	\$190.00	\$0.00

Change Orders

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				
4	CCO # 001 Shive-Hattery Change Order #1							
4.1	00-04.MM23 Additional Design Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$14,800.00	\$570.00	\$0.00	\$14,610.00	\$190.00	\$0.00

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 10
INVOICE NO: 2142301150-10 FINAL
PERIOD: 01/27/24 - 05/21/24
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 05/22/2024
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	\$10,800.00
2. Net change by change orders	\$4,000.00
3. Contract Sum to date (Line 1 ± 2)	\$14,800.00
4. Total completed and stored to date (Column G on detail sheet)	\$14,800.00
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)	\$14,800.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,610.00
8. Current payment due:	\$190.00
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:	\$4,000.00
Total approved this month:	\$0.00
Totals:	\$4,000.00
Net change by change orders:	\$4,000.00

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: 05/21/2024

PERIOD: 01/27/24 - 05/21/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
3	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$3,610.00	\$190.00	\$0.00	\$3,800.00	\$0.00	\$0.00
TOTALS:			\$10,800.00	\$10,610.00	\$190.00	\$0.00	\$10,800.00	\$0.00	\$0.00

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
4	CCO # 001 Shive-Hattery Change Order #1								
4.1	00-04.MM23 Additional Design Services		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
TOTALS:			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$14,800.00	\$14,610.00	\$190.00	\$0.00	\$14,800.00	\$0.00	\$0.00

Department of Administrative Services
 Major Maintenance
 MM23
 #9331.00 Midstate Plmg & Htg
 6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 Project # 9331.00
 Program code 933100
 Midstate Plumbing & Heating
 Acct. Codes-0017-335-MM23-9255
 Project Manager - Jennifer K.

Major Program 4B01
 Vendor:00002108635
 RFQ933100-01
 Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523116901	04/26/23	PO Procure	56,139.00	56,139.00			56,139.00		FY23
PO 33524116901	07/25/23	Rolled to FY24	0.00	56,139.00		0.00	56,139.00		
PO 33524116901	08/02/23	CO #1	0.00	56,139.00		0.00	56,139.00		
PRC 3352411PA6901	08/02/23	Inv. P34660		56,139.00	12,019.40	12,019.40	44,119.60	632.60	
PRC 3352411PB6901	10/11/23	Inv. P35104		56,139.00	21,761.65	33,781.05	22,357.95	1,777.95	
PO 33524116901	10/17/23	Co #2	5,510.61	61,649.61		33,781.05	27,868.56		
PO 33524116901	12/19/23	CO #3	(615.68)	61,033.93		33,781.05	27,252.88		
PRC 3352411PC6901	01/26/24	Inv. P35328		61,033.93	18,790.63	52,571.68	8,462.25	2,766.93	
PRC 3352411PD6901	05/14/24	Inv. P35825		61,033.93	5,410.55	57,982.23	3,051.70	3,051.70	
PRC 3352411PE6901	05/20/24	Inv. P36157-Retainage		61,033.93	3,051.70	61,033.93	0.00		
				61,033.93		61,033.93	0.00		
				61,033.93		61,033.93	0.00		
				61,033.93		61,033.93	0.00		
Totals:			\$ 61,033.93		\$ 61,033.93		\$ -	FINAL	

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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: P34660
PERIOD: 05/05/23 - 07/31/23
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 08/04/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Repiping

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	\$56,139.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$56,139.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,652.00
5. Retainage:	
a. 5.00% of completed work	\$632.60
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$632.60
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,019.40
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$12,019.40
9. Balance to finish, including retainage (Line 3 less Line 6)	\$44,119.60

By: _____ Date: _____

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

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

SUBCONTRACTOR: Midstate Plbg & Htg

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: 07/28/2023
 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$21,320.00	\$0.00	\$11,362.00	\$0.00	\$11,362.00	\$9,958.00	\$568.10
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$11,989.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$10,699.00	\$64.50
3	00-06.MM23 Construction BRUM.MM23	Demo	\$5,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.00	\$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance (Time and Material)	\$5,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.00	\$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.00	\$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$2,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.00	\$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
TOTALS:			\$56,139.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00	\$43,487.00	\$632.60

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:		\$56,139.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00	\$43,487.00	\$632.60

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St
 Des Moines, Iowa 50319
FROM SUBCONTRACTOR: Midstate Plbg & Htg
 2120 2nd Ave. S
 Fort Dodge, Iowa 50501

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: P35104
PERIOD: 08/01/23 - 09/30/23
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 10/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Reiping

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	\$56,139.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$56,139.00
4. Total completed and stored to date (Column G on detail sheet)	\$35,559.00
5. Retainage:	
a. 5.00% of completed work	\$1,777.95
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,777.95
6. Total earned less retainage (Line 4 less Line 5 Total)	\$33,781.05
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,019.40
8. Current payment due:	\$21,761.65
9. Balance to finish, including retainage (Line 3 less Line 6)	\$22,357.95

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	

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	D		E		F	G	H	I
				SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
1	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$21,320.00	\$11,362.00	\$7,000.00	\$0.00	\$18,362.00	86.13%	\$2,958.00	\$918.10	
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$11,989.00	\$1,290.00	\$8,000.00	\$0.00	\$9,290.00	77.49%	\$2,699.00	\$464.50	
3	00-06.MM23 Construction BRUM.MM23	Demo	\$5,544.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	72.15%	\$1,544.00	\$200.00	
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,795.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	52.70%	\$1,795.00	\$100.00	
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance (Time and Material)	\$5,311.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,311.00	\$0.00	
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,907.00	\$0.00	\$1,907.00	\$0.00	\$1,907.00	100.00%	\$0.00	\$95.35	
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,346.00	\$0.00	
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$2,927.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,927.00	\$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	
TOTALS:			\$56,139.00	\$12,652.00	\$22,907.00	\$0.00	\$35,559.00	63.34%	\$20,580.00	\$1,777.95	

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C	D		E		F	G	H	I
				SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
10.1	CCC #001	Missouri Plumbing & Heating Change Order #1	\$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

ITEM NO.	B	DESCRIPTION OF WORK	C	D		E		F	G	H	I
				SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
GRAND TOTALS:			\$56,139.00	\$12,652.00	\$22,907.00	\$0.00	\$35,559.00	63.34%	\$20,580.00	\$1,777.95	

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 3
INVOICE NO: P35328
PERIOD: 10/01/23 - 12/31/23
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 01/26/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Repiping

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	\$56,139.00
2. Net change by change orders	\$5,510.61
3. Contract Sum to date (Line 1 ± 2)	\$61,649.61
4. Total completed and stored to date (Column G on detail sheet)	\$55,338.61
5. Retainage:	
a. 5.00% of completed work	\$2,766.93
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,766.93
6. Total earned less retainage (Line 4 less Line 5 Total)	\$52,571.68
7. Less previous certificates for payment (Line 6 from prior certificate)	\$33,781.05
8. Current payment due:	\$18,790.63
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,077.93

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$5,510.61	\$0.00
Totals:		\$5,510.61	\$0.00
Net change by change orders:		\$5,510.61	

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 12/31/2023
 PERIOD: 10/01/23 - 12/31/23

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	\$21,320.00	\$18,362.00	\$2,958.00	\$0.00	\$21,320.00	\$0.00	\$1,066.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$11,989.00	\$9,290.00	\$2,699.00	\$0.00	\$11,989.00	\$0.00	\$599.45
3	00-06.MM23 Construction BRUM.MM23	Demo	\$5,544.00	\$4,000.00	\$1,544.00	\$0.00	\$5,544.00	\$0.00	\$277.20
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,795.00	\$2,000.00	\$1,795.00	\$0.00	\$3,795.00	\$0.00	\$189.75
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance (Time and Material)	\$5,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.00	\$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,907.00	\$1,907.00	\$0.00	\$0.00	\$1,907.00	\$0.00	\$95.35
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$117.30
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$146.35
9	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
TOTALS:			\$56,139.00	\$35,559.00	\$14,269.00	\$0.00	\$49,828.00	\$6,311.00	\$2,491.40

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					
10	CCO # 001 Midstate Plumbing & Heating Change Order #1								
10.1	00-06.MM23 No-Cost Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	CCO # 002 Midstate Plumbing & Heating Change Order #2								
11.1	00-06.MM23 PR-001 Temperature Sensor	\$1,058.98	\$0.00	\$1,058.98	\$0.00	\$1,058.98	\$0.00	\$0.00	\$62.95
11.2	00-06.MM23 PR-002 Shutoff & Check Valve	\$4,451.63	\$0.00	\$4,451.63	\$0.00	\$4,451.63	\$0.00	\$0.00	\$222.58
TOTALS:			\$5,510.61	\$5,510.61	\$0.00	\$5,510.61	\$0.00	\$0.00	\$275.53

Receipt and Waiver and Mechanic's Lien Rights

Date: 1-3-23

The undersigned acknowledges having received payments of \$ 33,781.05

For MIDSTATE PLUMBING & HEATING for invoices though (date) 9-30, 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 Fort Dodge Correctional Facility - Building #

Project Address 1550 L St, Ft. Dodge, IA

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 Jon M. Tjalsma

Printed Name Jon Tjalsma

Title Treasurer

State Of Iowa

County of Webster

Subscribed and sworn to before me this 3rd day of Jan, 20 24.

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

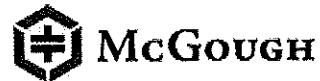
Please sign and email back to Midstate@midstateph.com

From: Jon Handley
Sent: Monday, November 13, 2023 10:03 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 9331.00 DOC FDCF Bldg H Laundry Tank 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 # 9331.00.

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

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



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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 4
INVOICE NO: P35825
PERIOD: 01/01/24 - 04/25/24
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 05/14/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Pibg & Htg, Inc - Unit H Repiping

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 \$56,139.00
2. Net change by change orders \$4,894.93
3. Contract Sum to date (Line 1 ± 2) \$61,033.93
4. Total completed and stored to date (Column G on detail sheet) \$61,033.93
5. Retainage:
 - a. 5.00% of completed work \$3,051.70
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$3,051.70
6. Total earned less retainage (Line 4 less Line 5 Total) \$57,982.23
7. Less previous certificates for payment (Line 6 from prior certificate) \$52,571.68
8. Current payment due: \$5,410.55
9. Balance to finish, including retainage (Line 3 less Line 6) \$3,051.70

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: 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:		\$5,510.61	\$0.00
Total approved this month:		\$0.00	\$(615.68)
Totals:		\$5,510.61	\$(615.68)
Net change by change orders:		\$4,894.93	

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 04/26/2024
 PERIOD: 01/01/24 - 04/25/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G		H	I
				APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
1	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$21,320.00	100.00%	\$0.00	\$1,066.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$11,989.00	\$11,989.00	\$0.00	\$0.00	\$11,989.00	100.00%	\$0.00	\$599.45
3	00-06.MM23 Construction BRUM.MM23	Demo	\$5,544.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	100.00%	\$0.00	\$277.20
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,795.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	100.00%	\$0.00	\$189.75
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$5,311.00	\$5,311.00	\$0.00	\$0.00	\$5,311.00	100.00%	\$0.00	\$265.55
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,907.00	\$1,907.00	\$0.00	\$0.00	\$1,907.00	100.00%	\$0.00	\$95.35
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,346.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00	100.00%	\$0.00	\$117.30
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$2,927.00	\$2,927.00	\$0.00	\$0.00	\$2,927.00	100.00%	\$0.00	\$146.35
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
TOTALS:			\$56,139.00	\$49,828.00	\$6,311.00	\$0.00	\$56,139.00	100.00%	\$0.00	\$2,806.95

Change Orders

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G		H	I
				APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
10	CCO # 001 Midstate Plumbing & Heating Change Order #1									
10.1	00-06.MM23 No-Cost Contract Extension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
11	CCO # 002 Midstate Plumbing & Heating Change Order #2									
11.1	00-06.MM23 PR-001 Temperature Sensor		\$1,058.98	\$1,058.98	\$0.00	\$0.00	\$1,058.98	100.00%	\$0.00	\$52.95
11.2	00-06.MM23 PR-002 Shutoff & Check Valve		\$4,451.63	\$4,451.63	\$0.00	\$0.00	\$4,451.63	100.00%	\$0.00	\$222.58
12	CCO # 003 Midstate Plumbing & Heating Change Order #3									
12.1	00-06.MM23 Cancel PR-001 Temperature Sensor		\$(615.68)	\$0.00	\$(615.68)	\$0.00	\$(615.68)	100.00%	\$0.00	\$(30.78)
TOTALS:			\$4,894.93	\$5,510.61	\$(615.68)	\$0.00	\$4,894.93	100.00%	\$0.00	\$244.75

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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:	\$61,033.93	\$55,338.61	\$5,695.32	\$0.00	\$61,033.93	100.00%	\$0.00	\$3,051.70

#25

Receipt and Waiver and Mechanic's Lien Rights

Date: 5.3.24

The undersigned acknowledges having received payments of \$ 2,110.00
For MIDSTATE PLUMBING & HEATING for invoices through (date) 10.31, 2023
 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

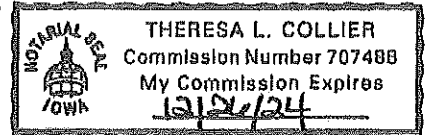
Project Name FDCF-Building It
Project Address 1550 L St., Ft. Dodge, IA 50501

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 Bernich
Company Address 110 S 21st St.
Company City, St, Zip Fort Dodge, IA 50501
By Robert A Ayala Jr
Printed Name Bob Ayala Jr.
Title Mgr

CMT# 37685

State Of Iowa County of Webster
Subscribed and sworn to before me this 3 day of May, 2024
Notary Public Theresa Collier My Commission expires 12/24/24



Please sign and email back to Midstate@midstateph.com

#95

Receipt and Waiver and Mechanic's Lien Rights

Date: 5-3-24

The undersigned acknowledges having received payments of \$ 5,561.94
For MIDSTATE PLUMBING & HEATING for invoices though (date) 7-31, 20 23

 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 FDCF Building II

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 50313

By Alan D Darnielle
DocuSigned by:

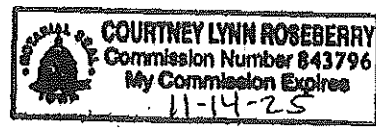
Printed Name Alan D Darnielle
1045F473D3504611

Title Treasurer

State Of IA County of POLK

Subscribed and sworn to before me this 3 day of MAY, 20 24.

Notary Public Courtney Lynn Roseberry My Commission expires



Please sign and email back to Midstate@midstateph.com

#95

Receipt and Waiver and Mechanic's Lien Rights

Date: 5-3-24

The undersigned acknowledges having received payments of \$ 11,228.78
For MIDSTATE PLUMBING & HEATING for invoices though (date) 10.31, 2023

 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 FDCF - Building It
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 - see next page for Invoices
Company Address 110 1/2 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 8th day of May, 2024.

Notary Public Kathryn R. Arnold My Commission expires



Please sign and email back to Midstate@midstateph.com

\$1,230.20 ✓	10/16/2023	Schimberg	6064062-00
\$173.20 ✓	10/19/2023	Schimberg	6064062-01
\$208.45 ✓	10/31/2023	Schimberg	6065681-00
\$322.82 ✓	11/2/2023	Schimberg	6065871-00
\$419.64 ✓	7/25/2023	Schimberg	6060239-00
\$17.64 ✓	7/31/2023	Schimberg	6060239-01
\$1,691.45 ✓	7/28/2023	Schimberg	6060482-00
\$368.25 ✓	7/28/2023	Schimberg	6060298-00
\$627.42 ✓	8/8/2023	Schimberg	6061058-00
\$173.20 ✓	8/10/2023	Schimberg	8309630-00
\$40.86 ✓	8/10/2023	Schimberg	6061163-00
\$155.85 ✓	8/11/2023	Schimberg	6061058-01
\$5,799.80 ✓	7/24/2023	Schimberg	6060072-00
\$11,228.78			

Receipt and Waiver and Mechanic's Lien Rights

Date: 5-3-24

The undersigned acknowledges having received payments of \$ 2,200.00
For MIDSTATE PLUMBING & HEATING for invoices though (date) 12-18, 20 23
_____ 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 FDCCF - Building H
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 Iowa Insulation
Company Address 955 West K Ave
Company City, St, Zip Nevada, IA 50201
By Darrell Bunting
Printed Name Darrell Bunting
Title President

Invoice -12-23-TL377
2,200.00
UC# 38224

State Of Iowa County of Story
Subscribed and sworn to before me this 14 day of May, 20 24
Notary Public [Signature] My Commission expires 02/26/27

Please sign and email back to Midstate@midstateph.com

Kristen Tjalsma

From: Jon Handley <jon.handley@mcgough.com>
Sent: Friday, April 26, 2024 12:22 PM
To: Mark Wills; Kristen Tjalsma
Cc: Adam Douglas
Subject: FW: FW: FDCF Building H Billing

Mark/Kristen,

We can now move forward with Bldg H's invoice. Please resubmit for the full amount(less retainage) including the all of the back-up you originally had included(see below), Siemen's back-up sheet, and this email. Once this invoice has been processed, you will then be able to submit your retainage invoice.

Invoice (Requisition) # 4

[Summary](#) [Detail](#) [Related Items \(0\)](#) [Workflow \(1\)](#) [Emails \(1\)](#) [Change History \(20\)](#)


Period Start: 01/01/24
Billing Date: 03/01/24
Commitment #: TC-9331.00-004
Status: Draft
Payment Date: Not Specified
Overall Comments:

Attachments:

 [Download All](#)

 [Midstate Plumbing & Heating.pdf](#)

 [Siemens-Lien-Waiver.pdf](#)

 [Schimberg-Lien-Wavier.pdf](#)

 [9331.00-FDCF-Bldg-H-Laundry-Tank-Siemens-Back-Up.pdf](#)

 [Plumbs-Supply-Lien-Wavier.pdf](#)

 [Bemrich-Lien-Wavier.pdf](#)

Thank you,

Jonathan Handley | Assistant Project Manager

515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com



From: Kleene, Jennifer <jennifer.kleene@iowa.gov>
Sent: Friday, April 26, 2024 12:02 PM
To: Jon Handley <jon.handley@mcgough.com>
Cc: Adam Douglas <adam.douglas@mcgough.com>; Johnson, Jeremiah <jeremiah.johnson@iowa.gov>
Subject: Re: FW: FDCF Building A back-up

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

You can process the Building H laundry as the full amount.

Regards,
Jennifer

Jennifer Kleene
Owner's Representative
General Services Enterprise
Iowa Department of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
515-822-8197 mobile
Jennifer.Kleene@iowa.gov
<https://das.iowa.gov>

On Fri, Apr 26, 2024 at 7:37 AM Jon Handley <jon.handley@mcgough.com> wrote:

I'll have them divide the hours between base bid and the alternate and provide material back-up. Do you still want to hold off on processing the Bldg H invoice or can we proceed with the full allowance amount?

Thank you,

Jonathan Handley | Assistant Project Manager

515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

44OP-358037 FDCF Bldg H Water Tank

Hours	Date	Labor Service	Rate	Cost
4	11/8/2023	Project Management	195.37	781.48
4	8/14/2023	Project Management	195.37	781.48
2	8/16/2023	Project Management	195.37	390.74
6	8/18/2023	CADD Technician	170.09	1020.54
2	8/18/2023	Project Management	195.37	390.74
6	8/21/2023	CADD Technician	170.09	1020.54
6	8/22/2023	CADD Technician	170.09	1020.54
8	9/11/2023	Project Management	195.37	1562.96
4	11/8/2023	Specialist/Programmer	170.09	680.36
2	12/4/2023	Project Management	195.37	390.74
2	12/18/2023	Project Management	195.37	390.74
4	1/8/2024	Specialist/Programmer	170.09	680.36
0.5	1/23/2024	Specialist/Programmer	170.09	85.045
50.5			Labor Total:	9196.265

Receipt and Waiver and Mechanic's Lien Rights

Date: 3-6-2024

The undersigned acknowledges having received payments of \$ 52,571.68

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12-31, 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 Facility, Building H - 9331.00

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 Midstate

Company Address 2120 2nd Ave S

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

By [Signature]

Printed Name Michael J. Omann

Title President

CK# 72631483 - \$12,019.40
CK# 72735460 - \$21,761.65
CK# 72892623 - \$18,790.63
\$ 52,571.68

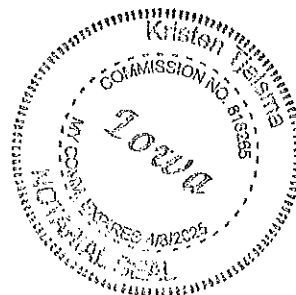
State Of Iowa County of Webster

Subscribed and sworn to before me this 6 day of March, 20 24

Notary Public Kristen Tjalsma My Commission expires 4-8-2025

[Signature]

Please sign and email back to Midstate@midstateph.com



#95

Receipt and Waiver and Mechanic's Lien Rights

Date: 11/10/2023

The undersigned acknowledges having received payments of \$ 5,057.16

For MIDSTATE PLUMBING & HEATING for invoices though (date) 9/26, 2023

 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 Facility – Building H – Water Tank #95

Project Address 1550 I Street Fort 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 Siemens

Invoice # 5331085217

Company Address PO Box 2134

Company City, St, Zip Coolstream, IA 60132

By Brian Miller

Printed Name Brian Miller

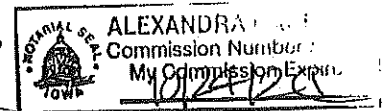
Title Operations Manager

State Of IOWA

County of PAW

Subscribed and sworn to before me this 13th day of NOV, 2023

Notary Public Alexandra My Commission expires 10/24/24



Please sign and email back to Midstate@midstateph.com

SIEMENS

Final Invoice

Cust PO No
MA 005 20358/P95

Cust PO Date
05/01/2023

Quotation No

Invoice No
5331085217

Date
09/26/2023

Sales Order No
3010134636

Sales Ord Date
05/09/2023

Project No
44OP-358037

Customer No
30677719

Page 1 of 1

Bill To: MIDSTATE PLUMBING AND HEATING INC 2120 2ND AVE S FORT DODGE IA 50501-6768	Sold To: MIDSTATE PLUMBING AND HEATING INC 2120 2ND AVE S FORT DODGE IA 50501-6768	Ship To: FORT DODGE CORRECTIONAL FACILITY BUILDING L 1550 L ST FORT DODGE IA 50501-5766
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Remit Incoming ACH's To: (Preferred) Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5331085217 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Remit Incoming Wires To: Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 SWIFT Code: CITIUS33 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5331085217 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Remit check payments to: SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134
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Delivery#:	Ship Date:	Freight Terms: Prepaid and Add Fed Cont #:	Carrier/Route: Best Way	Tracking No: Price Sc: NCS
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Contract Summary		Invoice For Work Completed	
Base Contract Amount	5,057.16	Invoice for Work Performed On The Installation Of BIA1-BAU-FDCF Bldg H Water Tank #95	
Total Extras To Date	0.00	1. Total Work Completed To Date	100% 5,057.16
Revised Contract Amount	5,057.16	2. Total Retention	% 0.00
Total Requisitions To Date	5,057.16	3. Total Earned Less Retention	5,057.16
Payments Received	0.00	4. Less Prior Requisitions	0.00
Balance Currently Unpaid	5,057.16	5. Amount of Requisition (Before Tax)	5,057.16
		State Taxes	0.00
		Total Taxes	0.00

4060

Contact : Nelson, Peter
 Telephone : (515)963-1400
 Siemens Industry, Inc.
 Des Moines Sales Office
 7901 Birchwood Court, Suite 109
 JOHNSTON IA 50131
 USA

Currency: USD Invoice Total 5,057.16
 Our preferred payment method is ACH/EFT funds transfer. Our Dunn and Bradstreet # is 01-094-4650
 Payment Terms: Pay when Paid

We hereby certify these goods were produced in compliance with all applicable requirements of Sect. 6, 7 and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Sect. 14, thereof. If this invoice or packing list represents an export transaction, then these commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations. In all cases, diversion contrary to U.S. law is prohibited. These items are not to be used, directly, in prohibited nuclear, chemical/biological or missile weapons activities. This is to certify that the information on this invoice or packing list is true and correct and that the contents of this shipment are as stated thereon. For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 5
INVOICE NO: P36157-Retainage
PERIOD: 04/26/24 - 05/15/24
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 05/20/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Pibg & Htg, Inc - Unit H Repiping

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 Pibg & 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	\$56,139.00
2. Net change by change orders	\$4,894.93
3. Contract Sum to date (Line 1 ± 2)	\$61,033.93
4. Total completed and stored to date (Column G on detail sheet)	\$61,033.93
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)	\$61,033.93
7. Less previous certificates for payment (Line 6 from prior certificate)	\$57,982.23
8. Current payment due:	\$3,051.70
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,510.61	\$(615.68)
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,510.61	\$(615.68)
Net change by change orders:	\$4,894.93	

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: 05/14/2024
 PERIOD: 04/26/24 - 05/15/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	APPROVED WORK COMPLETED		F	G		H	I
				D	E		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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
1	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$21,320.00	100.00%	\$0.00	\$0.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$11,989.00	\$11,989.00	\$0.00	\$0.00	\$11,989.00	100.00%	\$0.00	\$0.00
3	00-06.MM23 Construction BRUM.MM23	Demo	\$5,544.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	100.00%	\$0.00	\$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	\$3,795.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	100.00%	\$0.00	\$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$5,311.00	\$5,311.00	\$0.00	\$0.00	\$5,311.00	100.00%	\$0.00	\$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,907.00	\$1,907.00	\$0.00	\$0.00	\$1,907.00	100.00%	\$0.00	\$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	\$2,346.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00	100.00%	\$0.00	\$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$2,927.00	\$2,927.00	\$0.00	\$0.00	\$2,927.00	100.00%	\$0.00	\$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$56,139.00	\$56,139.00	\$0.00	\$0.00	\$56,139.00	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C	APPROVED WORK COMPLETED		F	G		H	I
				D	E		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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
10	CCO # 001 Midstate Plumbing & Heating Change Order #1									
10.1	00-06.MM23 No-Cost Contract Extension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
11	CCO # 002 Midstate Plumbing & Heating Change Order #2									
11.1	00-06.MM23 PR-001 Temperature Sensor		\$1,058.98	\$1,058.98	\$0.00	\$0.00	\$1,058.98	100.00%	\$0.00	\$0.00
11.2	00-06.MM23 PR-002 Shutoff & Check Valve		\$4,451.63	\$4,451.63	\$0.00	\$0.00	\$4,451.63	100.00%	\$0.00	\$0.00
12	CCO # 003 Midstate Plumbing & Heating Change Order #3									
12.1	00-06.MM23 Cancel PR-001 Temperature Sensor		\$(615.68)	\$(615.68)	\$0.00	\$0.00	\$(615.68)	100.00%	\$0.00	\$0.00
TOTALS:			\$4,894.93	\$4,894.93	\$0.00	\$0.00	\$4,894.93	100.00%	\$0.00	\$0.00

Grand Totals		B		C		D		E		F		G		H		I	
ITEM NO.	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:	\$61,033.93		\$61,033.93		\$0.00		\$0.00		\$61,033.93		100.00%		\$0.00		\$0.00	

Department of Administrative Services
Major Maintenance
MM23
#9331.00 McGough Constructi (2)
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100
McGough Construction (2)
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 33523124806	05/04/23	Po Procure	18,341.54	18,341.54			18,341.54
PRC 3352312PA4806	06/09/23	Inv. 101031.001-01		18,341.54	1,340.68	1,340.68	17,000.86
PRC 3352312PB4806	07/07/23	Inv. 101031.001-02		18,341.54	461.19	1,801.87	16,539.67
PO 33524124806	07/25/23	Rolled to FY24	0.00	18,341.54		1,801.87	16,539.67
PRC 3352412PC4806	08/08/23	Inv. 101031.001-03-9331.00		18,341.54	547.90	2,349.77	16,991.77
PRC 3352412PD4806	09/14/23	Inv. 101031.001-04-9331.00		18,341.54	546.44	2,896.21	15,445.33
PRC 3352412PE4806	10/11/23	Inv. 101031.001-05-9331.00		18,341.54	2,158.54	5,054.75	13,286.79
PRC 3352412PF4806	11/13/23	Inv. 101031.001-06-9331.00		18,341.54	1,889.76	6,944.51	11,397.03
PRC 3352412PG4806	12/12/23	Inv. 101031.001-07-9331.00		18,341.54	1,825.69	8,770.20	9,571.34
PRC 3352412PH4806	01/17/24	Inv. 101031.001-08-9331.00		18,341.54	2,154.32	10,924.52	7,417.02
PRC 3352412PI4806	02/06/24	Inv. 101031.001-09-9331.00		18,341.54	1,172.30	12,096.82	6,244.72
PRC 3352412PJ4806	03/18/24	Inv. 101031.001-10-9331.00		18,341.54	1,208.83	13,305.65	5,035.89
PRC 3352412PK4806	04/10/24	Inv. 101031.001-11-9331.00		18,341.54	1,065.34	14,370.99	3,970.55
PO 33524124806A	05/02/24	PO Mistakenly Closed with last Invoice		18,341.54	0.00	14,370.99	3,970.55
PRC 3352412PL4806A	05/13/24	Inv. 101031.001-12-9331.00		18,341.54	573.97	14,944.96	3,396.58
PO 33524124806B	05/29/24	Closed with invoice 12		18,341.54	0.00	14,944.96	3,396.58
PO 3352412PM4806B	06/30/24	Inv. 101031.001-13-9331.00 Final	(2,798.25)	15,543.29	598.33	15,543.29	0.00
				15,543.29		15,543.29	0.00

Totals: \$ 15,543.29 \$ 15,543.29 \$ - FINAL

CM Svices	15,292.29	15,292.29	0.00
Reimbursables	251.00	251.00	0.00
Totals:	\$ 15,543.29	\$ 15,543.29	\$ -

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 101031.001-01
PERIOD: 05/16/23 - 05/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 06/12/2023
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.

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	\$18,341.54
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54
4. Total completed and stored to date (Column G on detail sheet)	\$1,340.68
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)	\$1,340.68
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,340.68
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,000.86

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: 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	CM Services	\$16,541.54	\$0.00	\$1,340.68	\$0.00	\$1,340.68	\$15,200.86	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
TOTALS:			\$18,341.54	\$0.00	\$1,340.68	\$0.00	\$1,340.68	\$17,000.86	\$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:		\$18,341.54	\$0.00	\$1,340.68	\$0.00	\$1,340.68	\$17,000.86	\$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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		
Totals							0	0.50	\$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2.5	\$ 397.13
Project Engineer	\$ 103.78	7.5	\$ 778.35
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	1	\$ 165.20
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 1,340.68

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 H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101031.001-02
PERIOD: 06/01/23 - 06/30/23
PROJECT NO: 9331.00

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

CONTRACT NO: CMCA-9331.00-005
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.

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	\$18,341.54	
2. Net change by change orders	\$0.00	
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54	
4. Total completed and stored to date (Column G on detail sheet)	\$1,801.87	
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)	\$1,801.87	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,340.68	
8. Current payment due:	\$461.19	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$16,539.67	

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

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

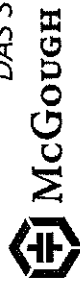
Contract Lines

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				
1	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$1,340.68	\$461.19	\$0.00	\$1,801.87	\$14,739.67	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
TOTALS:			\$18,341.54	\$1,340.68	\$461.19	\$0.00	\$1,801.87	\$16,539.67	\$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:		\$18,341.54	\$1,340.68	\$461.19	\$0.00	\$1,801.87	\$16,539.67	\$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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		
Totals							0	0.50	\$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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	-	\$ -
Total			\$ 461.19

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank 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: 101031.001-03-9331.00
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 08/09/2023
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	\$18,341.54
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54
4. Total completed and stored to date (Column G on detail sheet)	\$2,349.77
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)	\$2,349.77
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,801.87
8. Current payment due:	\$547.90
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,991.77

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

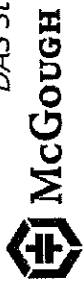
Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H	I
				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	CM Services	\$16,541.54	\$1,801.87	\$518.90	\$0.00	\$2,320.77	14.03%	\$14,220.77	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$0.00	\$29.00	\$0.00	\$29.00	1.61%	\$1,771.00	\$0.00
TOTALS:			\$18,341.54	\$1,801.87	\$547.90	\$0.00	\$2,349.77	12.81%	\$15,991.77	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C	E		F	G		H	I
				D	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
GRAND TOTALS:			\$18,341.54	\$1,801.87	\$547.90	\$0.00	\$2,349.77	12.81%	\$15,991.77	\$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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
Jon Handley	Jennifer Kleene	7/20/2023	9331.00	101031.001	Office	FDCF	58	0.50	\$ 29.00	Site Assessment	FDCF Bldg H Laundry Tank Replacement
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							58	0.50	\$ 29.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	-	\$ -
Project Engineer	\$ 103.78	5	\$ 518.90
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 518.90

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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: 101031.001-04-9331.00
PERIOD: 08/01/23 - 08/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 09/14/2023
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	\$18,341.54
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54
4. Total completed and stored to date (Column G on detail sheet)	\$2,896.21
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,896.21
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,349.77
8. Current payment due:	\$546.44
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,445.33

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: 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
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
1	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$2,320.77	\$546.44	\$0.00	\$2,867.21	17.33%	\$13,674.33	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$29.00	\$0.00	\$0.00	\$29.00	1.61%	\$1,771.00	\$0.00
TOTALS:			\$18,341.54	\$2,349.77	\$546.44	\$0.00	\$2,896.21	15.79%	\$15,445.33	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)		
GRAND TOTALS:		\$18,341.54	\$2,349.77	\$546.44	\$0.00	\$2,896.21	15.79%	\$15,445.33	\$0.00



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		
Totals							0	0.50	\$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	0.5	\$ 79.43
Project Engineer	\$ 103.78	4.5	\$ 467.01
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Sr. Superintendent	\$ 177.91	-	\$ -
Field Safety	\$ 158.85	-	\$ -

Total \$ 546.44

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 H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: 101031.001-05-9331.00
PERIOD: 09/01/23 - 09/30/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
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	\$18,341.54
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54
4. Total completed and stored to date (Column G on detail sheet)	\$5,054.75
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)	\$5,054.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,896.21
8. Current payment due:	\$2,158.54
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,285.79

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
Total approved this month:	\$0.00
Totals:	\$0.00
Net change by change orders:	\$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				
1	00-03.MM23 CA-MM23 Construction Manager	CM Services	\$16,541.54	\$2,867.21	\$1,984.54	\$0.00	\$4,851.75	\$11,689.79	\$0.00
2	00-03.MM23 CA-MM23 Construction Manager	Reimbursables	\$1,800.00	\$29.00	\$174.00	\$0.00	\$203.00	\$1,597.00	\$0.00
TOTALS:			\$18,341.54	\$2,896.21	\$2,158.54	\$0.00	\$5,054.75	\$13,286.79	\$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:		\$18,341.54	\$2,896.21	\$2,158.54	\$0.00	\$5,054.75	\$13,286.79	\$0.00



Monthly Billing Date Range: FY 2024

9/1/2023-9/30/2023

Date Range:		9/1/2023-9/30/2023									
Individual	DASOR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley		9/25/2023	9331.00	101031.001	Office	FDCF	174	0.50	\$ 87.00	On Site Meeting with Shive	DOC FDCF Bldg H Laundry Tank
Jen Peters		9/25/2023	9331.00	101031.001	Office	FDCF	174	0.50	\$ 87.00	On Site Meeting with Shive	DOC FDCF Bldg H Laundry Tank
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							348	0.50	\$174.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2	\$ 317.70
Project Engineer	\$ 103.78	13	\$ 1,349.14
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Supervintendent	\$ 158.85	2	\$ 317.70
Field Safety	\$ -	-	\$ -

Total \$ 1,984.54

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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: 101031.001-06-9331.00
PERIOD: 10/01/23 - 10/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 11/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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

1. Original Contract Sum	\$18,341.54
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54
4. Total completed and stored to date (Column G on detail sheet)	\$6,944.51
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)	\$6,944.51
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,054.75
8. Current payment due:	\$1,889.76
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,397.03

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	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

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	CM Services	\$16,541.54	\$4,851.75	\$1,889.76	\$0.00	\$6,741.51	\$9,800.03	\$0.00
2	00-03-MM23 Construction Manager CA-MM23	Reimbursables	\$1,800.00	\$203.00	\$0.00	\$0.00	\$203.00	\$1,597.00	\$0.00
TOTALS:			\$18,341.54	\$5,054.75	\$1,889.76	\$0.00	\$6,944.51	\$11,397.03	\$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:			\$18,341.54	\$5,054.75	\$1,889.76	\$6,944.51	\$11,397.03	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bidg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

10/1/2023-10/31/2023

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		
Totals							0	0.50	\$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bidg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	2.75	\$ 436.84
Project Engineer	\$ 105.78	14	\$ 1,482.92
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 1,889.76

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 7
INVOICE NO: 101031.001-07-9331.00
PERIOD: 11/01/23 - 11/30/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 12/12/2023
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	\$18,341.54	
2. Net change by change orders	\$0.00	
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54	
4. Total completed and stored to date (Column G on detail sheet)	\$8,770.20	
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,770.20	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,944.51	
8. Current payment due:	\$1,825.69	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,571.34	

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.MM23 Construction Manager CA-MM23	CM Services	\$16,541.54	\$6,741.51	\$1,825.69	\$0.00	\$8,567.20	51.79%	\$7,974.34	\$0.00
2	00-03.MM23 Construction Manager CA-MM23	Reimbursables	\$1,800.00	\$203.00	\$0.00	\$0.00	\$203.00	11.28%	\$1,597.00	\$0.00
TOTALS:			\$18,341.54	\$6,944.51	\$1,825.69	\$0.00	\$8,770.20	47.82%	\$9,571.34	\$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:		\$18,341.54	\$6,944.51	\$1,825.69	\$0.00	\$8,770.20	47.82%	\$9,571.34	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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
								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 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	3	\$ 476.55
Project Engineer	\$ 103.78	13	\$ 1,349.14
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 1,825.69

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 8
INVOICE NO: 101031.001-08-9331.00
PERIOD: 12/01/23 - 12/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 01/17/2024
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	\$18,341.54
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54
4. Total completed and stored to date (Column G on detail sheet)	\$10,924.52
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)	\$10,924.52
7. Less previous certificates for payment (Line 6 from prior certificate)	\$8,770.20
8. Current payment due:	\$2,154.32
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,417.02

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: 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

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				
1	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$8,567.20	\$2,106.32	\$0.00	\$10,673.52	\$5,868.02	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$203.00	\$48.00	\$0.00	\$251.00	\$1,549.00	\$0.00
TOTALS:			\$18,341.54	\$8,770.20	\$2,154.32	\$0.00	\$10,924.52	\$7,417.02	\$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 BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$18,341.54	\$8,770.20	\$2,154.32	\$0.00	\$10,924.52	\$7,417.02	\$0.00



McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

12/1/2023-12/31/2023

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
Jon Handley	Jennifer Kleene	12/29/2023	9331.00	101031.001	Office	FDCF	96	0.50	\$ 48.00	Punchlist	DOC FDCF Bldg H Laundry Tank Replacement
								0.50	\$ 0.00		
								0.50	\$ 0.00		
								0.50	\$ 0.00		
Totals							96	0.50	\$ 48.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1.5	\$ 238.28
Project Engineer	\$ 103.78	18	\$ 1,868.04
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 2,106.32

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 9
INVOICE NO: 101031.001-09-9331.00
PERIOD: 01/01/24 - 01/31/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 02/06/2024
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 \$18,341.54
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$18,341.54
4. Total completed and stored to date (Column G on detail sheet) \$12,096.82
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
 (Line 5a + 5b or total in column I of detail sheet)
6. Total earned less retainage \$12,096.82
 (Line 4 less Line 5 Total)
7. Less previous certificates for payment \$10,924.52
 (Line 6 from prior certificate)
8. Current payment due: \$1,172.30
9. Balance to finish, including retainage \$6,244.72
 (Line 3 less Line 6)

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	

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

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 + E	THIS PERIOD		(D + E + F)	% (G / C)		
1	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$10,673.52	\$1,172.30	\$0.00	\$11,845.82	71.81%	\$4,695.72	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$251.00	\$0.00	\$0.00	\$251.00	13.94%	\$1,549.00	\$0.00
TOTALS:			\$18,341.54	\$10,924.52	\$1,172.30	\$0.00	\$12,096.82	65.95%	\$6,244.72	\$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 BALANCE TO FINISH (C - G)	I RETAINAGE
			D + E	THIS PERIOD		(D + E + F)	% (G / C)		
GRAND TOTALS:		\$18,341.54	\$10,924.52	\$1,172.30	\$0.00	\$12,096.82	65.95%	\$6,244.72	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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
								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 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1.5	\$ 238.28
Project Engineer	\$ 103.78	9	\$ 934.02
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 1,172.30

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank 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: 101031.001-10-9331.00
PERIOD: 02/01/24 - 02/25/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
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: _____

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	

- Original Contract Sum \$18,341.54
- Net change by change orders \$0.00
- Contract Sum to date (Line 1 ± 2) \$18,341.54
- Total completed and stored to date (Column G on detail sheet) \$13,305.65
- 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
- Total earned less retainage (Line 4 less Line 5 Total) \$13,305.65
- Less previous certificates for payment (Line 6 from prior certificate) \$12,096.82
- Current payment due: \$1,208.83
- Balance to finish, including retainage (Line 3 less Line 6) \$5,035.89

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
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL	E %		
1	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$11,845.82	\$1,208.83	\$0.00	\$13,054.65	78.92%	\$3,486.89	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$251.00	\$0.00	\$0.00	\$251.00	13.94%	\$1,549.00	\$0.00
TOTALS:			\$18,341.54	\$12,096.82	\$1,208.83	\$0.00	\$13,305.65	72.54%	\$5,035.89	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL	E %		
GRAND TOTALS:		\$18,341.54	\$12,096.82	\$1,208.83	\$0.00	\$13,305.65	72.54%	\$5,035.89	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

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
								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 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	0.75	\$ 119.14
Project Engineer	\$ 103.78	10.5	\$ 1,089.69
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 1,208.83

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank 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: 101031.001-11-9331.00
PERIOD: 02/26/24 - 03/31/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
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.

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	\$18,341.54	
2. Net change by change orders	\$0.00	
3. Contract Sum to date (Line 1 ± 2)	\$18,341.54	
4. Total completed and stored to date (Column G on detail sheet)	\$14,370.99	
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)	\$14,370.99	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,305.65	
8. Current payment due:	\$1,065.34	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,970.55	

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

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

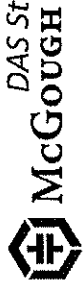
APPLICATION NUMBER: 11
 APPLICATION DATE: 04/02/2024
 PERIOD: 02/26/24 - 03/31/24

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				
1	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$13,054.65	\$1,066.34	\$0.00	\$14,119.99	\$2,421.55	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$251.00	\$0.00	\$0.00	\$251.00	\$1,549.00	\$0.00
TOTALS:			\$18,341.54	\$13,305.65	\$1,066.34	\$0.00	\$14,370.99	\$3,970.55	\$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:		\$18,341.54	\$13,305.65	\$1,066.34	\$0.00	\$14,370.99	\$3,970.55	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank 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		
Totals							0	0.50	\$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	0.5	\$ 79.43
Project Engineer	\$ 103.78	9.5	\$ 985.91
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 1,065.34

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

PROJECT: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

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

APPLICATION NO: 12
INVOICE NO: 101031.001-12-9331.00
PERIOD: 04/01/24 - 04/28/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 05/13/2024
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: _____

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

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

APPLICATION NUMBER: 12
 APPLICATION DATE: 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
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-03.MM23 Construction Manager CA.MM23	CIM Services	\$16,541.54	\$14,119.99	\$573.97	\$0.00	\$14,693.96	\$1,847.58	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$251.00	\$0.00	\$0.00	\$251.00	\$1,549.00	\$0.00
TOTALS:			\$18,341.54	\$14,370.99	\$573.97	\$0.00	\$14,944.96	\$3,396.58	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
GRAND TOTALS:		\$18,341.54	\$14,370.99	\$573.97	\$0.00	\$14,944.96	\$3,396.58	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

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 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	1	\$ 158.85
Project Engineer	\$ 103.78	4	\$ 415.12
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 573.97

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

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
 1550 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 13
INVOICE NO: 101031.001-13-9331.00 FINAL
PERIOD: 04/29/24 - 05/19/24
PROJECT NO: 9331.00

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

CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 05/30/2024
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	\$18,341.54
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)	\$15,543.29
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)	\$15,543.29
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$14,944.96
8.	Current payment due:	\$598.33
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,798.25

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$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: 13
 APPLICATION DATE: 05/24/2024
 PERIOD: 04/29/24 - 05/19/24

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	CM Services	\$16,541.54	\$14,693.96	\$598.33	\$0.00	\$15,292.29	92.45%	\$1,249.25	\$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$251.00	\$0.00	\$0.00	\$251.00	13.94%	\$1,549.00	\$0.00
TOTALS:			\$18,341.54	\$14,944.96	\$598.33	\$0.00	\$15,543.29	84.74%	\$2,798.25	\$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:			\$18,341.54	\$14,944.96	\$0.00	\$15,543.29	84.74%	\$2,798.25	\$0.00



DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

5/1/2024-5/19/2024 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 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	\$ 158.85	0.5	\$ 79.43
Project Engineer	\$ 103.78	5	\$ 518.90
Project Coordinator	\$ 74.13	-	\$ -
Sr. Estimator	\$ 165.20	-	\$ -
Superintendent	\$ 158.85	-	\$ -
Field Safety	\$ 158.85	-	\$ -
Total			\$ 598.33

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

FROM SUBCONTRACTOR:
 Controlled Asbestos, Inc.
 PO Box 489
 Ankeny, Iowa 50021

PROJECT:
 DOC FDCF Unit H Laundry Unit Tank Replacement (28C20)
 1650 L Street
 Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 0010670
PERIOD: 05/31/23 - 10/30/23
PROJECT NO: 9331.00
CONTRACT NO: DO-9331.00-006
CERTIFICATE DATE: 11/27/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Controlled Asbestos - Lead Paint Abatement

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 \$4,720.00
 2. Net change by change orders \$0.00
 3. Contract Sum to date (Line 1 ± 2) \$4,720.00
 4. Total completed and stored to date (Column G on detail sheet) \$4,470.00
 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) \$4,470.00
 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
 8. Current payment due: \$4,470.00
 9. Balance to finish, including retainage (Line 3 less Line 6) \$250.00

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: Controlled Asbestos, 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	

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	00-13.MM23 Abatement.MM23	Contract Line 5 - Lead Abatement Services Hourly Rate (99 hours at \$68.00/hr)	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00
2	00-13.MM23 Abatement.MM23	Contract Line 7 - Materials Cost for Non-Disposable Items (Lump sum)	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
3	00-13.MM23 Abatement.MM23	Contract Line 12 - Mileage (1,200 miles at \$0.39/mile)	\$468.00	\$0.00	\$468.00	\$0.00	\$468.00	\$0.00	\$0.00
Grand Totals			TOTALS:	\$0.00	\$4,720.00	\$0.00	\$4,470.00	\$250.00	\$0.00

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				
Grand Totals			\$0.00	\$4,470.00	\$0.00	\$4,470.00	\$250.00	\$0.00

Controlled Asbestos - Travel Log

Date	Departure Location	Arrival Location	Miles	Employee
10/16/23	From 5024 Park Avenue Des Moines From 1550 L st Fort Dodge Iowa 50501	To 1550 L st Fort Dodge Iowa 50501 To 5024 Park Avenue Des Moines	200	Arturo Villa
10/16/23	From 5024 Park Avenue Des Moines From 1550 L st Fort Dodge Iowa 50501	To 1550 L st Fort Dodge Iowa 50501 To 5024 Park Avenue Des Moines	200	Donald Whittlatch
10/12/23	From 5024 Park Avenue Des Moines From 1550 L st Fort Dodge Iowa 50501	To 1550 L st Fort Dodge Iowa 50501 To 5024 Park Avenue Des Moines	200	Donald Whittlatch
10/12/23	From 5024 Park Avenue Des Moines From 1550 L st Fort Dodge Iowa 50501	To 1550 L st Fort Dodge Iowa 50501 To 5024 Park Avenue Des Moines	200	Gerardo Nava
10/13/23	From 5024 Park Avenue Des Moines From 1550 L st Fort Dodge Iowa 50501	To 1550 L st Fort Dodge Iowa 50501 To 5024 Park Avenue Des Moines	200	Donald Whittlatch
10/13/23	From 5024 Park Avenue Des Moines From 1550 L st Fort Dodge Iowa 50501	To 1550 L st Fort Dodge Iowa 50501 To 5024 Park Avenue Des Moines	200	Larry Haus
		Total Miles	1200	
		Total Amount	\$468.00	