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 Jowa

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

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:

> Previous payments \$ 0.00 This payment \$ 112,135.86

> > Total \$ 112,135.86

Remaining Executive Council allocation \$ 4,492.14

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 <u>full</u> and <u>final</u> payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

Bi RBS

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

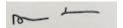
Honorable Council Members:

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,



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

0000000

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

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

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

FINAL

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

2737 Fairview Ave N Saint Paul, Minnesota 55113 McGough Construction

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

PERIOD: 01/12/23 - 01/31/23 **PROJECT NO:** 9331.00

INVOICE NO: 101031.001PC1

APPLICATION NO:

CONTRACT NO: CMPC-9331.00-001 **CONTRACT DATE: 01/11/2023**

CERTIFICATE DATE: 02/13/2023 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.

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

\$0.00 a. 0.00% of completed work

\$0.00 b. 0.00% of stored material

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

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

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

ထ

\$8,922.06

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

\$0.00

Net change by change orders:

SUBCONTRACTOR: McGough Construction

\$0.00

\$9,802.16

\$9,802.16

\$880.10

Date: BŸ:

State of:

County of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$880.10

My commission expires:

\$0.00

\$880.10

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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

∢		m	U	۵	Е	4	9		Ι	_
TEM		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	70	BALANCE TO	
Ö	BUDGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2 / g)	FINISH (C - G)	RETAINAGE
-	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
73	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	otals									
4		В	Ü	۵	ш	Ŧ	9		I	_
			SCHEDILLED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	/8	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2 / 9)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$9,802.16	\$0.00	\$880.10	\$0.00	\$880.10	8,98%	\$8,922.06	\$0.00



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

Monthly Billing Date Range: January 2023

Date Range:						1/	12/20.	1/12/2023-1/31/2023	/2023	
Individual	DAS OR Date	Date	DAS Job#	DAS Job# McGough Travel Job#	Travel From	Travel To	Total Miles	ost/ Total O Mile	From Travel To Total Cost/ Total Cost Reason for Travel Miles Mile	Project Name
Leilani Hammel Jennifer 1/20/2023 9331.00	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		
160					white			0.50 \$ 0.00		
						Totals	87	0.50 \$ 43.50		

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

		1		•	
Title	Rate		Hours per	Total 1	Total Billing
			Period		
Sr. Project Manager	c/3	158.85	7	60	317.70
Project Engineer	cs)	103.78	5	6-3	518.90
Project Coordinator	64)	74.13		69	1
Sr. Estimator	₩	165.20		69	Ē
Sr. Superintendent	↔	177.91		€9	i
Field Safety	S	158.85		S	i

\$ 836.60

Total

		•
<u>:</u>		

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

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

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

FROM SUBCONTRACTOR:

APPLICATION NO: DOC FDCF Unit H Laundry Unit Tank Replacement

PERIOD: 02/01/23 - 02/28/23 INVOICE NO: 101031.001PC2

PROJECT NO: 9331.00

CONTRACT NO: CMPC-9331.00-001

CERTIFICATE DATE: 03/13/2023 **CONTRACT DATE: 01/11/2023**

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

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

\$0.00 \$0.00

\$0.00

Totals:

Net change by change orders:

Total approved this month:

\$0.00 \$0.00

5	SUBCONTRACTOR S APPLICATION FOR PAINIENT			
App	Application is made for payment, as shown below, in connection with the Subcontract.	with the Subcontra	ct. Continuation	the Work covered by this Application for Payment has been completed in accordance with
She	Sheet is attached.			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
4-'	Original Contract Sum		\$9,802.16	that current payments shown herein is now due.
2	Net change by change orders		\$0.00	SUBCONTRACTOR: McGough Construction
લં	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	By:
rç.	Retainage:			
	a. 0.00% of completed work	\$0.00		State of:
	b. 0.00% of stored material	\$0.00		County of:
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00	Subscribed and sworn to before me this
Ġ.	Total earned less retainage (Line 4 less Line 5 Total)		\$1,735.24	Notary Public:
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$880.10	Ný colimbolor expires.
∞	Current payment due:		\$855.14	
တ်	Balance to finish, including retainage (Line 3 less Line 6)		\$8,066.92	
L	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Įë	Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00	

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

APPLICATION NUMBER: 2
APPLICATION DATE: 02/28/2023

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

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

Contract Lines

SCHEDULED VALUE APPROVED WORK COMPLETED FROM PREVIOUS (NOT IN D OR E) MATERIALS PRESENTLY STORED (NOT IN D OR E) TOTAL AND STORED DATE (D + E + F) TOTAL STORED (NOT IN D OR E) COMPLETED DATE (D + E + F) \$9,302.16 \$836.60 \$855.14 \$0.00 \$1,691.74 \$500.00 \$43.50 \$0.00 \$43.50			m	ပ	Q	Ш	ш	Ø		Ŧ	-
PESCRIPTION OF WORK		1000		SCHEDIII ED	APPROVED WOR	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	***************************************
Construction Manager Services \$9,302.16 \$836.60 \$855.14 \$0.00 \$1,691.74 Reimbursibles \$500.00 \$43.50 \$0.00 \$43.50 \$43.50		Bobdel Cobe	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
Reimbursibles \$500.00 \$43.50 \$0.00 \$43.50 \$43.50	OOF	0-02.MM23 Sonstruction Manager C.MM23	Construction Manager Services	\$9,302.16		\$855.14	\$0.00		18.19%	\$7,610.42	\$0.00
THE PROPERTY OF THE PROPERTY O	1004	0-02.MM23 Construction Manager C.MM23	Reimbursibles	\$500.00	\$43.50	\$0.00			8.70%	\$456.50	\$0.00
\$9,802.16 \$880.10 \$855.14 \$0.00 \$1,735.24	,		TOTALS:	\$9,802.16		\$855.14	\$0.00	\$1,735.24	17.70%	\$8,066.92	80.00

Grand Totals									
∢	Δ.	3	O	Ш	F	Э		I	_
O. F.		SCHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BALANCE TO	
) E	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO AND STORED TO (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$9,802.16	\$880.10	\$855.14	\$0.00	\$1,735.24	17.70%	\$8.066.92	\$0.00
									20:00



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

Monthly Billing Date Range: February 2023

Total Cost/ Total Cost Reason for Travel Miles Wile 2/1/2023-2/28/2023 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 Travel To Travel From DAS Job # McGough Job # Date DAS OR Date Range: Individual

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

0.50 \$ 0.00

0

Totals

		,		•		
Title	Rate		Hours per	Total	Total Billing	
			Period			
Sr. Project Manager	S	158.85 3.75	3.75	69	595.69	
Project Engineer	cs	103.78	2.5	s	259.45	
Project Coordinator	S	74.13		s	1	
Sr. Estimator	€	165.20		s	ı	
Sr. Superintendent	69	177.91		S	•	
Field Safety	↔	158.85		Ø	1	

855.14

Total

	•

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

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

APPLICATION NO:

INVOICE NO: 101031.001-03

DOC FDCF Unit H Laundry Unit Tank Replacement

PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT

Fort Dodge, lowa 50501

1550 L Street

(29C20)

PERIOD: 03/01/23 - 03/31/23 **PROJECT NO:** 9331.00 CONTRACT NO: CMPC-9331.00-001

CONTRACT DATE: 01/11/2023

SUBMITTED DATE: 04/05/2023 CERTIFICATE DATE: 04/11/2023

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

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

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

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

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.

Original Contract Sum

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

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

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a. 0.00% of completed work Retainage:

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

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

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

∞

Date: .: B

Subscribed and sworn to before County of: me this

\$0.00

State of:

\$0.00 \$0.00

\$6,286.77

day of

My commission expires:

Notary Public:

\$6,286.77

\$1,735.24 \$4,551.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
hanges approved in previous months by Owner/Client:	\$0.00	\$0.00
	00 0\$	00 00

\$3,515.39

\$0.00

Totals:

Net change by change orders:

\$0.00 \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client.	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00

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

APPLICATION DATE: 03/31/2023

APPLICATION NUMBER: 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
Ö	BUDGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(O/9)	ENISH (C - G)	RETAINAGE
-	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$1,691.74	\$4,551.53	\$0.00	\$6,243.27	67.12%	\$3,058.89	\$0.00
7	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$43.50	\$0.00	\$0.00	\$43.50	8.70%	\$456.50	\$0.00
		TOTALS:	\$9,802.16	\$1,735.24	\$4,551.53	\$0.00	\$6,286.77	64,14%	\$3,515.39	\$0.00

Grand Totals	als								
¥	В	O	a	П	Ш	9		I	
<u></u>		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	íuì ·	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$9,802.16	\$1,735.24	\$4,551.53	\$0.00	\$6,286.77	64.14%	\$3,515.39	\$0.00
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		



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

Monthly Billing Date Range: March 2023

Individual DAS OR Date DAS Iob # McSough Travel From T	Date Range:				3/1/2023-3/31/2023	
0	Individual	DAS OR	Date	DAS Job#	ob# McGough Travel From Travel To Total Cost / Total Cost Reason for Travel Project Name Job#	
0					0.50 \$ 0.00	
O					0.50 \$ 0.00	
0					0.50 \$ 0.00	
0					0.50 \$ 0.00	
					0	

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

Rate Hours per Total Billing	Period	\$ 158.85 13 \$	seer \$ 103.78 16 \$ 1,660.48	\$ 74.13	\$ 165.20 \$ \$26.00	69	20051
Title		Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	4

4,551.53

Total

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<i>t</i>			
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State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Fort Dodge, lowa 50501

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

APPLICATION NO: 4 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20) 1550 L Street

INVOICE NO: 101031.001-04 Final PERIOD: 04/01/23 - 04/30/23

PROJECT NO: 9331.00

CONTRACT NO: CMPC-9331.00-001

CERTIFICATE DATE: 05/09/2023 **CONTRACT DATE: 01/11/2023**

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

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

Original Contract Sum

\$0.00

\$9,802.16

\$7,206.08

\$9,802.16

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

Total completed and stored to date (Column 6 on detail sheet)

Retainage:

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

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

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

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

Current payment due:

ထံ တံ

\$2,596.08

\$919.31 \$6,286.77

\$0.00 \$0.00

day of

Notary Public:

\$7,206.08

me this

\$0.00

My commission expires:

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

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

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

APPLICATION DATE: 05/08/2023

APPLICATION NUMBER: 4

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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ITEM	1 0 0 1 1 0 0 1 1 0 0 1 1 0 1 1 1 1 1 1		SCHEDINED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
Ö.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	RETAINAGE
₹	00-02.MM23 Construction Manager PC.MM23	Construction Manager Services	\$9,302.16	\$6,243.27	\$885.31	\$0.00	\$7,128.58	76.63%	\$2,173.58	\$0.00
04	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	\$500.00	\$43.50	\$34.00	\$0.00	\$77.50	15.50%	\$422.50	\$0.00
		TOTALS:	\$9,802.16	\$6,286.77	\$919.31	\$0.00	\$7,206.08	73.52%	\$2,596.08	\$0.00
Grand Totals	otals				MANAGEMENT TO THE PROPERTY OF	100000000000000000000000000000000000000				
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Grand Totals	als									
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		SCHEDIE ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	1	RAI ANCE TO		
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0 / 5)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$9,802.16	\$6,286.77	\$919.31	\$0.00	\$7.206.08 73.52%	73.52%	\$2.596.08	00 00	
								2000	00.00	

McGough

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

Monthly Billing Date Range: March 2023

	Project Name	FDCF Bldg H Laundry Tank Replacement				
23	DAS Job McGough Travel From Travel To Total Cost/ Total Cost Reason for Travel # Job#	Pre-quote meeting				
4/1/2023-4/30/2023	Total Cost	0.50 \$ 34.00	0.50 \$ 0.00	0.50 \$ 0.00	00.50 \$ 0.00	0.50 \$ 34.00
23-4	Cost/ Mile	0.50	0.50	0.50	0.50	0.50
1/20	Total Miles	89				68
4/	Travel To	FDCF				Totals
	Travel From	Office				
	McGough Job#	101031.001				
	DAS Job #	9331.00				
	Date	4/06/2023 9331.00				
	DAS OR Date	Jennifer Kleene				
Date Range:	Individual	Jon Handley				

DAS State of Staff Costs - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement Hours per Total Billing

Title	Rate		Hours per	Total Billing	illing
			Period		
Sr. Project Manager	64)	158.85		6-9	158.85
Project Engineer	64	103.78	7	64)	726.46
Project Coordinator	€9	74.13		64	į
Sr. Estimator	69	165.20		ક્ક	1
Sr. Superintendent	64	177.91		S	1
Field Safety	↔	158.85		69	
Total				69	885.31

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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

eDAS E253

Project Manager - Jenni Doc	iler N.	Object		Contract	Contract	Payment	Total	
#	Date	Code	Activity	& C.O.'s	Total	Amount	Paid	Balance
			Budget amount	8,187.56	8,187.56			8,187.5
ET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		8,187.56	110.21	110.21	8,077,3
ET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		8,187.56	130.04	240.25	7,947.3
ET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		8,187.56	1,140.06	1,380.31	6,807.2
ET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022		8,187,56	16.48	1,396.79	6,790.7
ET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		8,187.56	97.44	1,494.23	6,693.3
ET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		8,187.56	590.89	2,085.12	6,102.4
ET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		8,187.56	192.56	2,277.68	5,909,8
ET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		8,187.56	846,98	3,124.66	5,062.9
ET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		8,187.56	170.99	3,295.65	4,891.9
ET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		8,187.56	1,003.90	4,299.55	3,888.6
ET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		8,187.56	48.87	4,348.42	3,839.
ET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		8,187,56	341.00	4,689.42	3,498.
ET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		8,187.56	5.30	4,694.72	3,492.
ET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		8,187.56	21.70	4,716.42	3,471.
T DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		8,187.56	26.01	4,742,43	3,445.
T DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		8,187.56	164.80	4,907.23	3,280.
ET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		8,187,56	25.33	4,932.56	3,255.
ET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		8,187,56	142.10	5,074,66	3,112.
ET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		8,187.56	51.77	5,126.43	3,061.
ET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		8,187.56	361.50	5,487.93	2,699,
ET DAS202403115300001	11/08/23	2507	Finance Support for October 1-31, 2023		8,187,56	48,72	5,536,65	2,650.
ET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		8,187.56	391.20	5,927.85	2,259.
ET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		8,187,56	14.07	5,941,92	2,245.
ET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		8,187,56	107.00	6,048.92	2,138.
ET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		8,187.56	37.97	6,086.89	2,100.
ET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		8,187.56	279.50	6,366.39	1,821.
ET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		8,187.56	44.16	6,410.55	1,777.
ET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		8,187.56	387.60	6,798.15	1,389.
ET DAS202407110300001	03/05/24	2507	Finance Support for February 1-29, 2024		8,187.56	61.65	6,859,80	1,327.
ET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		8,187.56	308,50	7,168.30	1,019.
ET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		8,187.56	24.06	7,192.36	995.
ET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		8.187.56	185.00	7,377.36	810.
ET DAS202409110300001	05/07/24	2507	Finance Support for April 1-30 2024		8.187.56	15.76	7,393,12	794.
ET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		8,187.56	136.10	7,529.22	658
ET DAS202410115300001	06/10/24	2507	Finance Support for May 1-31 2024		8,187.56	71.04	7,600.26	587.
ET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		8,187,56	587.30	8,187.56	0.
E1 DM3202411113300001	00/10/24	5500	DITO GOLVIOUS IOI MAY 1-01 ZOET		8,187.56		8,187.56	
			Totals:	\$ 8,187,56		\$ 8,187.56		\$ -

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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

Major Program 4B01

Do not code PM, EADOC, or Builders Risk here

Misc

Acct. Codes-0017-335-MM23-xxxx

Project Manager - J Doc #	Date	Object Code	Activity Code	Activity	Invoice	_	ment ount	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
				Totals:		\$	895.00	

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State of lowa - Department of Administrative TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

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

PERIOD: 01/20/23 - 02/10/23 **INVOICE NO: 2483650-Final** APPLICATION NO:

CONTRACT NO: MISC-9331.00-003 PROJECT NO: 9331.00

CERTIFICATE DATE: 02/20/2023 CONTRACT DATE:

SUBMITTED DATE:

SUBCONTRACT FOR: ATC Group Services - HazMat Testing

SUBCONTRACTOR'S APPLICATION FOR PAYN

Application is made for payment, as shown below, Sheet is attached.

Original Contract Sum

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

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

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

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

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

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

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\$0.00 \$0.00

> \$0.00 \$0.00

Totals:

Net change by change orders:

\$0.00

\$0.00 \$0.00

Total changes approved in previous months by Owner/Client:

Total approved this month:

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

MENT	The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
w, in connection with the Subcontract. Continuation	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
\$895.00	that current payments shown herein is now due.
\$0.00	SUBCONTRACTOR: ATC Group Services LLC
\$895.00	
\$895.00	By: Date:
	THEORET LABORATORY LABORAT
\$0.00	State of:
\$0.00	County of:
	Subscribed and sworn to before
sheet) \$0.00	me this day of
00 9888	Notary Public:
	My commission expires:
\$0.00	
\$895.00	

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 DATE: 02/15/2023 APPLICATION NUMBER: 1

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

Contrac	Contract Lines									
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ITEM			SCHEDIEED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
Ŏ.	Buber Cour	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-09.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	100.00%	\$0.00	\$0.00
7	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	100.00%	\$0.00	\$0.00
ო	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	100.00%	\$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	100.00%	\$0.00	\$0.00
သ	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	100.00%	\$0.00	\$0.00
		TOTALS:	\$895.00	\$0.00	\$895.00	\$0.00	\$895.00	100.00%	00.08	00 08

Grand Totals										
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E	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN DORE)	AND STORED TO (A DATE (D+E+F)	(2 / g)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$895.00	\$0.00	\$895.00	\$0.00	\$895.00	100.00%	\$0.00	\$0.00	

\$0.00

\$0.00

100.00%

\$895.00

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 Du	e This Invoice	_	895.00

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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 Procore	1	0,800.00	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 Quoting/Bidding Services		5,100.00 1,900.00		5,100.00 1,900.00		0.00		
		Construction Administration Additional Design Totals:	\$	3,800.00 4,000.00 14,800.00		3,800.00 4,000.00 \$ 14,800.00	-	0.00 0.00 \$ -		

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DOCUMENT SUMMARY SHEET

APPLICATION NO: 1 PROJECT:
DOC FORE Unit H Laundry Unit Tank Replacement
1650 L Street
Fort Dodge, lows 50501 TO CONTRACTOR:

INVOICE NO: 2142301150-1

State of lowa - 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.

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

PERIOD: 01/23/23 - 02/17/23 CONTRACT NO: DP-9331.00-002 CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 03/06/2023 PROJECT NO: 9331.00 SUBMITTED DATE: SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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.

\$10,800.00 \$10,800.00

State of: Š \$3,825.00

Date:

Subscribed and sworn to before County of: me this \$0.00

\$0.00

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

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

Original Contract Sum

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a. 0.00% of completed work

Retainage:

b. 0,00% of stored material

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

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Current payment due:

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

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

My commission expires: Notary Public:

\$0.00

\$3,825.00

\$3,825.00

\$6,975.00

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

	ADDITIONS DEDOCTIONS
hanges approved in previous months by Owner/Client:	20.02
pproved this month:	20.02
Totals:	\$0.00
ange by change orders:	\$0.00

DOCUMENT DETAIL SHEET

Page 2 of 2

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

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

Contract Lines

HEM	i di		SCHEDS	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
Ŏ.	anno I aonna	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+S)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+8+F)	(0/9)	FINISH (C - G)	RETAINAGE
1	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00	\$0.00	\$3,825.00	00'0\$	\$3,825.00	75.00%	\$1,275.00	00'0\$
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	80.00	\$0.00	80.00	\$0.00	0.00%	\$1,900.00	\$0.00
_ص	00-04.MM23 Design,MM23	Contract Administration	\$3,800.00	\$0.00	\$0.00	80.00	\$0.00	0.00%	\$3,800.00	80.00
	7.33.200	TOTALS:	\$10,800.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00	35.42%	\$6,975.00	80.00
Grand Totals	otals									*****
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			ST S	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	,	BALANCE TO	
i i		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/0)	FINISH (C - G)	RETAINAGE
Ì		GRAND TOTALS:	\$10,800.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00	35.42%	\$6,975.00	20.00
							-			

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

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

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

APPLICATION NO: 2 DOC FDCF Unit H Laundry Unit Tank Replacement

INVOICE NO: 2142301150-2

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

CONTRACT NO: DP-9331.00-002 PROJECT NO: 9331.00

CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 03/24/2023

SUBMITTED DATE:

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

Original Contract Sum

Net change by change orders

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

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

\$0.00 \$0.00

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

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

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

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\$5,955.00

day of Subscribed and sworn to before řes: County of: State of: \$0 DO

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application to rayment 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.

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SUBCONTRACTOR: Shive Hattery Inc.
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\$0.00

\$10,800.00

\$4,845.00

\$10,800.00

Date:	
By:	

me this	Notary Public:	My commission expi		
\$0.00	\$4 845 00		\$3,825.00	\$1,020.00

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

PERIOD: 02/18/23 - 03/17/23 APPLICATION NUMBER: 2
APPLICATION DATE: 03/21/2023

Contract Lines	≭ Lines									
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ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	-
NO.	BUDGE I CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
-	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
7	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
ო	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	80.00
Grand Totals	otals									
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į			CHEDIII ED	APPROVED WORK COMPLETED	2K COMPLETED	MATERIALS	TOTAL COMPLETED		OF HOMA IAM	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / g)	HINISH HINISH (O - O)	RETAINAGE
		GRAND TOTALS:	\$10,800.00	\$3,825.00	\$1,020.00	80.00	\$4,845.00	44.86%	\$5,955.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO:

INVOICE NO: 2142301150-3

DOC FDCF Unit H Laundry Unit Tank Replacement

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

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

CONTRACT NO: DP-9331.00-002 PROJECT NO: 9331.00

CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 04/24/2023

SUBMITTED DATE:

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

that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage: က်

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

b. 0.00% of stored material

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

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

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

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Date: .: B

\$10,050.00

\$14,800.00

\$10,800.00 \$4,000.00

County of: State of:

day of Subscribed and sworn to before me this

Notary Public:

\$10,050.00

\$0.00

\$4,845.00

\$5,205.00

\$4,750.00

My commission expires:

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

	ADDITIONS	DEDUCTIONS
tal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
tal approved this month:	\$4,000.00	\$0.00
Totals:	\$4,000.00	\$0.00
t change by change orders:	\$4,000.00	0.00

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

APPLICATION DATE: 04/21/2023

APPLICATION NUMBER: 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

This Budget cope Description of work Schedule APPROVED MATERIALS TOTAL AND STORED MATERIALS COMPLETED MA			<u>——</u>	\$0.00	\$0.00	\$0.00	90	00.00
BUDGET CODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS APPROVED WORK COMPLETED PRESENTLY PRESENTLY (AND STORED DATE (FLUSH) MATERIALS (AND STORED DOWN COMPLETED DATE (B + E+ F)) "AND STORED (G - CG) (G - CG) (G - CG) "APPLICATION (B + E) (D + E) THIS PERIOD (B - CG) MATERIALS (B - CG) (G - CG) (G - CG) "APPLICATION (B - CG) (G - CG) (G - CG) (G - CG) "APPLICATION (B - CG) (G - CG) (G - CG) (G - CG) (G - CG) "APPLICATION (B - CG) (G - CG) "APPLICATION (B - CG) (G -		•	RETAINA					
BUDGET CODE DESCRIPTION OF WORK SCHEDULED APPROVED WORK COMPLETED MATERIALS PREND PREVIOUS STORED TO STORED TO STORED PRESIDED TOTAL AND STORED TO S	x	BAI ANCE TO	FINISH (C - G)	\$0.00	\$950.00	\$3,800.00	\$4.750.00	*****
BUDGET CODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS THIS PERIOD MATERIALS TOOM PRESENTLY AND STORED TOOM PRESIDENTLY AND STORED TOOM STORED			(2/5)	100.00%	\$0.00%	0.00%	56.02%	
BUDGET CODE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS PRESENT APPROVED WORK COMPLETED PRESENT MATERIA PRESENT 00-04.MM23 Storage Tank Replacement Design Design.MM23 \$5,100.00 \$4,845.00 \$2555.00 NOT IN D.C 00-04.MM23 Quoting/Bidding Services \$1,900.00 \$0.00 <td< td=""><td>g</td><td>TOTAL</td><td>AND STORED TO DATE (D + E + F)</td><td>\$5,100.00</td><td>\$950.00</td><td>\$0.00</td><td>\$6.050.00</td><td></td></td<>	g	TOTAL	AND STORED TO DATE (D + E + F)	\$5,100.00	\$950.00	\$0.00	\$6.050.00	
BUDGET CODE DESCRIPTION OF WORK SCHEDULED (Proved PREVIOUS Proved	LL.	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00	
BUDGET CODE DESCRIPTION OF WORK SCHEDULED FI 00-04.MM23 Storage Tank Replacement Design \$5,100.00 00-04.MM23 Quoting/Bidding Services \$1,900.00 00-04.MM23 Contract Administration \$3,800.00 Design.MM23 Contract Administration \$3,800.00	Ш	RK COMPLETED	THIS PERIOD	\$255.00	\$950.00	\$0.00	\$1,205.00	T
## SCHE ## BUDGET CODE ## SCHE ## VA ## VA ## SCHE ## VA ## VA ## VA ## SCHE ## VA #	D	APPROVED WOR FROM PREVIOUS APPLICATION (D+E)		\$4,845.00	\$0.00	\$0.00	\$4,845.00	+
BUDGET CODE DESCRIPTION OF WOR 00-04.MM23 Storage Tank Replacement Design.MM23 Quoting/Bidding Services 00-04.MM23 Contract Administration	C			\$5,100.00	\$1,900.00	\$3,800.00	\$10,800.00	
00-04 Design Design 00-04 Design	Ω		DESCRIPTION OF WORK	Storage Tank Replacement Design	Quoting/Bidding Services	Contract Administration	TOTALS:	
		100 C		00-04.MM23 Design.MM23	00-04,MM23 Design.MM23	00-04.MM23 Design.MM23		
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CN MILE		SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BAL ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
			<i>i</i>			,			
	CCC # Wil Snive-namery Change Order#1								
	00-04 MM23							A 100 CO	a see that one of the see a
4.1	Additional Design Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
	CATCE	44 444 74							
	IOIALS:	\$4,000,00	00.0\$	\$4,000.00	\$0.00	\$4,000.00	100.00%	00 05	00 00
								2112	00.00

Grand Totals	ş									
4	В	ပ	O	Ш	L.	9		3	_	
CK		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BAI ANCE TO	-	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$14,800.00	\$4,845.00	\$5,205.00	\$0.00	\$10,050.00	67.91%	\$4.750.00	00 08	
					1		-			

State of Iowa - Department of Administrative

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

Fort Dodge, Iowa 50501

(29C20) 1550 L Street

FROM SUBCONTRACTOR:

Shive Hattery Inc.

Cedar Rapids, Iowa 52406 PO Box 1599

SUBCONTRACT FOR: Shive-Hattery, Inc

APPLICATION NO: DOC FDCF Unit H Laundry Unit Tank Replacement

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:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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

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

Retainage:

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

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

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

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

\$3,610.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,	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.
		the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which	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

SUBCONTRACTOR: Shive Hattery Inc.

\$10,800.00 \$4,000.00 \$14,800.00 Date: œ œ

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

\$0.00

State of:

\$0.00 \$0.00

\$11,190.00

My commission expires:

\$10,050.00

\$1,140.00

\$11,190.00

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	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.

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

Contract Lines	t Lines									
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ITEM	BIIDGET CODE	Video Mortaide	SCHEDULED	APPROVED WORK COMPLETED	KK COMPLETED	MATERIALS	COMPLETED	7	BALANCE TO	
o.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / g)	FINISH (C - G)	RETAINAGE
₹-	00-04.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
(4	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$950.00	\$950.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00
ო	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$0.00	\$190.00	\$0.00	\$190.00	5.00%	\$3,610.00	\$0.00
		TOTALS:	\$10,800.00	\$6,050.00	\$1,140.00	\$0.00	\$7,190.00	%2999	\$3,610.00	\$0.00
Change Orders	Orders									
4		Œ	၁	D	ш	ш	9		Ŧ	
1				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED		DAI ANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / g)	FINISH (C - G)	RETAINAGE
4	CCO # 001 Shive-Hattery Change Order #1	ary Change Order #1								
4.1	00-04.MM23 Additional Design Services	sec	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$4,000.00	\$4,000.00	\$0,00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
Grand Totals	otais									
4		a	S	Q	E	4	9		I	
				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED		OT BONG IVE	7
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(2 / g)	FINISH (C - G)	RETAINAGE
	THE PROPERTY OF SALES	GRAND TOTALS:	\$14,800.00	\$10,050.00	\$1,140.00	\$0.00	\$11,190.00	75.61%	\$3,610,00	\$0,00

SUBCONTRACT FOR: Shive-Hattery, Inc. Cedar Rapids, Iowa 52406 PO Box 1599 Shive Hattery Inc. FROM SUBCONTRACTOR: Des Moines, Iowa 50319 Services 109 SE 13th St. State of Iowa - Department of Administrative TO CONTRACTOR: APPLICATION AND CERTIFICATE FOR PAYMENT Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. ტ ĊΊ 4. ω \sim SUBCONTRACTOR'S APPLICATION FOR PAYMENT ထ φ b. 0.00% of stored material a. 0.00% of completed work Contract Sum to date (Line 1 ± 2) Net change by change orders Balance to finish, including retainage Original Contract Sum (Line 3 less Line 6) Current payment due: Total earned less retainage (Line 4 less Line 5 Total) Total retainage (Line 5a + 5b or total in column I of detail sheet) Retainage: (Column G on detail sheet) Total completed and stored to date (Line 6 from prior certificate) Less previous certificates for payment (29C20) DOC FDCF Unit H Laundry Unit Tank Replacement PROJECT: Fort Dodge, Iowa 50501 1550 L Street \$0.00 \$0.00 \$11,950.00 \$14,800.00 \$10,800.00 \$11,950.00 \$11,190.00 \$4,000.00 \$2,850.00 \$760.00 \$0.00 CERTIFICATE DATE: 07/06/2023 SUBMITTED DATE: **CONTRACT DATE: 01/19/2023** APPLICATION NO: 5 previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which the Work covered by this Application for Payment has been completed in accordance with SUBCONTRACTOR: Shive Hattery Inc. that current payments shown herein is now due. me this County of: State of: The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, Notary Public: Subscribed and sworn to before My commission expires: CONTRACT NO: DP-9331.00-002 **PROJECT NO: 9331.00** INVOICE NO: 2142301150-5 PERIOD: 05/20/23 - 06/30/23 day of Date:

Net change by change orders:

Total changes approved in previous months by Owner/Client:

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

\$4,000.00

\$0.00 \$0.00

\$0.00

Total approved this month:

Totals:

\$4,000.00 \$0.00

\$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

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\$0.00	\$2,850.00	73.61%	\$7,950.00	\$0.00	\$760.00	\$7,190.00	\$10,800.00	IO (ALS:		
							***	オンナーン		
\$0.00	\$2,850.00	25.00%	\$950.00	\$0.00	\$760.00	\$190.00	\$3,800.00	Contract Administration	Design.MM23	ω
\$0.00	\$0.00	100.00%	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	Quoting/Bidding Services	Design.MW23	2
									00-04 MM23	
\$0.00	\$0.00	100.00%	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	Storage Tank Replacement Design	Design.MM23	
									00-04 MM23	
RETAINAGE	FINISH (C - G)	(G/C)	AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	מסספרו	NO.
	BALANCE TO	?	TOTAL	MATERIALS		APPROVED WORK COMPLETED	SCHEDULED		B D C C C C C C C C C C C C C C C C C C	TEM
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					1	,	ז	70		>

	4.1 A	4			*	Change Orders
TOTALS:	Additional Design Services	CCO# 001 Shive-Hattery Change Order#1	DESCRIPTION OF WORK		B	rs
\$4,000.00	\$4,000.00		VALUE	SCHEDULED	C	
\$4,000.00	\$4,000.00		APPLICATION (D + E)	APPROVED WO	D	77.50
\$0.00	\$0.00		THIS PERIOD	APPROVED WORK COMPLETED	п	77,000,000
\$0.00	\$0.00		STORED (NOT IN D OR E)		ח	
\$4,000.00			AND STORED TO DATE (D+E+F)	TOTAL COMPLETED	9	
\$4,000.00 100.00%	\$4,000.00 100.00%		(G/C)	?		
\$0.00	\$0.00		FINISH (C - G)	BALANCE TO	н	
\$0.00	\$0.00		RETAINAGE		_	

Grand Totals

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GRAND TOTALS:	DESCRIPTION OF WORK	750000000000000000000000000000000000000		Ū
\$14,800.00		SCHEDULED		,
\$11,190.00	FROM PREVIOUS APPLICATION (D + E)	APPROVED WO	D	,
\$760.00	THIS PERIOD	APPROVED WORK COMPLETED	m	
\$0.00	STORED (NOT IN D OR E)	MATERIALS	П	
\$11,950.00 80.74%	AND STORED TO DATE (D + E + F)	TOTAL	ଦ	
80.74%	(G/C)	₹		
\$2,850.00	FINISH (C - G)	BALANCE TO	I	
\$0.00	RETAINAGE		1	

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Fort Dodge, lowa 50501

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive-Hattery, Inc

INVOICE NO: 2142301150-6 APPLICATION NO: 6 DOC FDCF Unit H Laundry Unit Tank Replacement (29C20) 1550 L Street

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:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$10,800.00 \$4,000.00 \$14,800.00

Net change by change orders

Contract Sum to date (Line 1 ± 2) જાં

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

\$0.00 \$0.00

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

\$0.00

\$12,140.00

\$190.00 \$11,950.00

\$2,660.00

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,000.00	00'0\$
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,000.00	\$0.00
Net change by change orders:	\$4,000.00	0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,	<u>.</u>
the Work covered by this Application for Payrifelit has been completed in accordance with	<u> </u>
previous Certificates for payment were issued and payments received from the Owner/Client, and	and
that current payments shown herein is now due.	
SUBCONTRACTOR: Shive Hattery Inc.	
By:	
State of:	
County of:	
Subscribed and sworn to before	
me this day of	
Notary Public:	
My commission expires:	

\$12,140.00

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

APPLICATION DATE: 07/28/2023

APPLICATION NUMBER: 6

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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ITEM			SCHEDIII ED	APPROVED WO!	APPROVED WORK COMPLETED		TOTAL		RAI ANCE TO	
NO.	Bubger Cour	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (G DATE (D+E+F)	(c) (o)	FINISH (C - G)	RETAINAGE
	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
8	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
ო	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$950.00	\$190.00	\$0.00	\$1,140.00	30.00%	\$2,660.00	\$0.00
		TOTALS:	\$10,800.00	\$7,950.00	\$190.00	\$0.00	\$8,140.00	75.37%	\$2.660.00	00 0\$

Change Orders	Orders								
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	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE P)		=	•
CIA METERS		SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	3	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(0/g)	FINISH (C - G)	RETAINAGE
K	CCO # Ond Shive Hatters Change Qualer #4								
	CCO # W. Sinke-natiety Change Order #1								
	00-04 MM23						50000000000000000000000000000000000000		
4.1	Additional Design Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
	a second								
	IOTALS:	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	00.08	00 03
									20.00

Grand Totals	is									
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		SCHEDIII ED	APPROVED WORK COMPLETED	X COMPLETED	MATERIALS	TOTAL		BAI ANCE TO		
S S	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	ω	AND STORED TO DATE (D + E + F)	(0/g)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$14,800.00	\$11,950.00	\$190.00	\$0.00	\$12,140.00	82.03%	\$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





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 < ion.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.

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increasing in 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

West desails View online View PDF

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

INVOICE NO: 2142301150-7

DOC FDCF Unit H Laundry Unit Tank Replacement

PROJECT:

APPLICATION NO:

CONTRACT NO: DP-9331.00-002

PROJECT NO: 9331.00

CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 09/11/2023

SUBMITTED DATE:

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

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

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

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Confract Sum to date (Line 1 ± 2) က်

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

Retainage: ιςi

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

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

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

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

Current payment due:

Subscribed and sworn to before County of: me this State of: \$0.00 \$12,900.00

\$0.00 \$0.00

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

\$10,800.00 \$4,000.00

SUBCONTRACTOR: Shive Hattery Inc.

\$14,800.00

\$12,900.00

Date: ë

day of My commission expires: Notary Public:

\$12,140.00

\$760.00

\$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	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 DATE: 08/28/2023 APPLICATION NUMBER: 7

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

Contract Lines	t Lines								i	
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ITEM			SCHEDE	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
o.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
-	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00		\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$0.00
7	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
ღ	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$1,140.00	\$760.00	\$0.00	\$1,900.00	20.00%	\$1,900.00	\$0.00
		TOTALS:	\$10,800.00	\$8,140.00	\$760.00	\$0.00	\$8,900.00	82.41%	\$1,900.00	\$0.00
Change Orders	Orders				***************************************	Administration of the second o				
4		M	၁	О	Ш	ů.	0		I	
ļ				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED		CH LONG IVE	
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2/9)	BALANCE 10 FINISH (C - G)	RETAINAGE
4	CCO # 001 Shive-Hattery Change Order #1	ity Change Order #1								
4.1	00-04.MM23 Additional Design Services	993	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
Grand Totals	otals									
4		В	J	D	ш	Ł	9		I	
i			CUEDIII EN	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED		OT HOM I VA	
EM NO.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2 / g)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$14,800.00	\$12,140.00	\$760.00	\$0.00	\$12,900.00	87.16%	\$1,900.00	\$0.00

State of lowa - Department of Administrative TO CONTRACTOR:

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

PERIOD: 08/26/23 - 09/29/23

DOC FDCF Unit H Laundry Unit Tank Replacement (282C2) 1580CL Street Fort Dodge, Iowa 50501

INVOICE NO: 2142301150-8

APPLICATION NO: 8

CONTRACT NO: DP-9331.00-002

PROJECT NO: 9331.00

CONTRACT DATE: 01/19/2023 CERTIFICATE DATE: 10/04/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive-Hattery, Inc

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

\$10,800.00 \$4,000.00 \$14,800.00

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

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

\$14,040.00

Retainage:

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

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

Ġ.

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

Current payment due:

တ်

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

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

Date: SUBCONTRACTOR: Shive Mattery Inc. ě.

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

\$0.00

\$14,040.00 \$12,900.00 \$1,140.00 \$760.00

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

Contract Lines

	L			<u>~</u>					
	1		BALANCE TO	FINISH (C - G)	\$0.00	\$0.00	\$760.00		\$760.00
			à	(5/5)	100.00%	100.00%	80.00%		92.96%
	b	TOTAL	COMPLETED	AND STORED TO (DATE (D+E+F)	\$5,100.00	\$1,900.00	\$3,040.00	***************************************	\$10,040.00
	ц,	MATCOLALO	PDEPENT	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00		\$0.00
	Ш	RK COMPLETED		THIS PERIOD	\$0.00	\$0.00	\$1,140.00		\$1,140.00
	۵	APPROVED WORK COMPLETED		FROM PREVIOUS APPLICATION (D + E)	\$5,100.00	\$1,900.00	\$1,900.00	40 000 00	00.006,86
	ပ		SCHEDULED	VALUE	\$5,100.00	\$1,900.00	\$3,800.00	000000	410,000,00
	æ		NO CONTROL OF COLOR	DESCRIPTION OF WORK	Storage Tank Replacement Design	Quoting/Bidding Services	Contract Administration	TOTALE	COURT
			BILDGET CODE		00-04.MM23 Design.MM23	00-04.MM23 Design.MM23	00-04.MM23 Design.MM23		
•	∢		TEM	o N		7	န		İ

\$0.00

\$0.00 \$0.00

RETAINAGE

APPLICATION NUMBER: 8
APPLICATION DATE: 10/02/2023
PERIOD: 08/26/23 - 08/29/23

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Curent		SCHEDITED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAL ANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	-	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C-G)	RETAINAGE
4	CCO # 001 Shive-Hattery Change Order #1								SERVING STATES OF THE SERVING STATES
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	00 08
Grand Totals	stats					7			
∢	CQ:	3	0	ш	1	9		1	-
Į.		SCHEDING BO	APPROVED WORK COMPLETED	2K COMPLETED	1	TOTAL		SAL ANCE TO	•
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / g)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$14,800.00	\$12,900.00	\$1,140.00	\$0.00	\$14,040.00	94.86%	\$760.00	\$0.00
					100				9

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

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

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

APPLICATION NO:

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:

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

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

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

that current payments shown herein is now due.

\$10,800.00 \$4,000.00 \$14,800.00

SUBCONTRACTOR: Shive Hattery Inc.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Shive-Hattery, Inc

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

Original Contract Sum

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

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

Retainage: ιċ

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

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

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

Current payment due:

ထ

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

Date: Ġ.

County of:

State of:

\$0.00 \$0.00

\$14,610.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$14,610.00

My commission expires:

\$570.00

\$14,040.00

\$190.00

VORTER OF TOTAL	SNOTTIONS	SNOILJIIGEG
CHANGE ORDER SUMMARI		0110110
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	00.0\$
Net change by change orders:	\$4,000.00	0.00

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

APPLICATION DATE: 01/30/2024

APPLICATION NUMBER: 9

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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		- Transmit Addition				-	ם פ		H	_
HEM	BIDGET		SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
Ö		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	RETAINAGE
T	00-04.MM23 Design.MM23	Storage Tank Replacement Design	\$5,100.00		\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	00.0%
7	00-04.MM23 Design.MM23	Quoting/Bidding Services	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	80.00	\$0.00
ო	00-04.MM23 Design.MM23	Contract Administration	\$3,800.00	\$3,040.00	\$570.00	\$0.00	\$3,610.00	95.00%	\$190.00	80.00
		TOTALS:	\$10,800.00	\$10,040.00	\$570.00	\$0.00	\$10.610.00	98.24%	\$190.00	00 03
Change Orders	Orders		THE PROPERTY AND ADDRESS OF THE PROPERTY A						0000	00.00
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C I			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED		CT TOWN ING	-
N N N N N N N N N N N N N N N N N N N		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(ɔ/១)	ENISH (C - G)	RETAINAGE
4	CCO # 001 Shive-Hattery Change Order #1	y Change Order#1		30 30 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40						
4.1	00-04.MM23 Additional Design Services	86	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	80.00	00 08
Grand Totals	tals									
4		8	C	D	ш	4	ŋ		.	
CM Sub-			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED		OF SON I AN	***************************************
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENILY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$14,800.00	\$14,040.00	\$570.00	\$0.00	\$14,610.00	98.72%	\$190.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 10

INVOICE NO: 2142301150-10 FINAL

DOC FDCF Unit H Laundry Unit Tank Replacement

PROJECT

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

PERIOD: 01/27/24 - 05/21/24 PROJECT NO: 9331.00

CONTRACT NO: DP-9331.00-002

CONTRACT DATE: 01/19/2023

SUBMITTED DATE:

CERTIFICATE DATE: 05/22/2024

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.

\$10,800.00 \$4,000.00 \$14,800.00

SUBCONTRACTOR: Shive Hattery Inc.

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

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

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

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

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

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

ထ

\$0.00

Date: BŸ:

County of:

State of:

\$14,800.00

day of Subscribed and sworn to before me this

\$0.00

My commission expires: Notary Public:

\$14,800.00

\$14,610.00 \$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:	00'0\$	00'0\$
Totals:	\$4,000.00	00.0\$
Net change by change orders:	\$4,000.00	0.00

)	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
hanges approved in previous months by Owner/Client:	\$4,000.00	00.0\$
approved this month:	\$0.00	\$0.00
Totals:	\$4,000.00	\$0.00
lande by change orders:	\$4,000.00	0.00

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

APPLICATION NUMBER: 10 APPLICATION DATE: 05/21/2024

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

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

Contract Lines

Γ	T		Τ.		1 ~	7-	71	_	-		000	si –	1~	7	r			
		RETAINAGE	\$0.00	80.00	\$0.00	S0 00				RETAINAGE		\$0.00	\$0.00		_	-	RETAINAGE	\$0.00
1	BALANCE TO	FINISH (C - G)	\$0.00	\$0.00	\$0.00	80.00		I	OF BONG IVO	FINISH (C - G)		\$0.00	\$0.00		1	BAI ANCE TO	FINISH (C - G)	\$0.00
	ò	(2/9) %	100.00%	100.00%	100.00%	100,00%				(0/9)		100.00%	100.00%				(5/9)	100.00%
9	TOTAL COMPLETED	AND STORED TO DATE (D + E + F)	\$5,100.00	\$1,900.00	\$3,800.00	\$10,800.00		O	TOTAL	AND STORED TO DATE (D + E + F)		\$4,000.00	\$4,000.00		9	TOTAL	AND STORED TO DATE (D+E+F)	\$14,800.00
	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00		ц	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		\$0.00	\$0.00		11.	MATERIALS	STORED (NOT IN DORE)	\$0.00
ш	SK COMPLETED	THIS PERIOD	\$0.00	\$0.00	\$190.00	\$190.00		Ш	K COMPLETED	THIS PERIOD		\$0.00	\$0.00		ш	K COMPLETED	THIS PERIOD	\$190.00
a	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$5,100.00	\$1,900.00	\$3,610.00	\$10,610.00		O	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)		\$4,000.00	\$4,000.00		q	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$14,610,00
C	SCHEDULED	VALUE	\$5,100.00	\$1,900.00	\$3,800.00	\$10,800.00		၁		VALUE		\$4,000.00	\$4,000.00		U	CHEDIE ED	VALUE	\$14,800.00
Ω.		DESCRIPTION OF WORK	Storage Tank Replacement Design	Quoting/Bidding Services	Contract Administration	TOTALS:		a		DESCRIPTION OF WORK	ry Change Order#1	Sex	TOTALS:		В		DESCRIPTION OF WORK	GRAND TOTALS:
	HOO HOOGH		00-04.MM23 Design.MM23	00-04.MM23 Design.MM23	00-04.MM23 Design.MM23		rders				CCO # 001 Shive-Hattery Change Order#1	00-04.MM23 Additional Design Services	***************************************	als				
4	TEM	NO.	1	2	υ 0		Change Orders	A		ITEM NO.	4	4.1		Grand Totals	4	Ç L	E NO	-

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		PO Procare	56,139.00	56,139.00			56,139.00		FY23
PO 33524116901	- 11	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		
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		Inv. P35825		61,033.93	5,410.55	57,982,23	3,051.70	3,051.70	
PRC 3352411PE6901		Inv. P36157-Retainage		61,033,93	3,051.70	61,033.93	0.00		
110 00024111 20001	00/20/21	mr, rooter totallage		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	

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APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

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

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

INVOICE NO: P34660 APPLICATION NO: 1

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

CONTRACT NO: TC-9331.00-004 PROJECT NO: 9331.00

CONTRACT DATE: 04/26/2023

CERTIFICATE DATE: 08/04/2023 SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Application is made for payment, as shown below, in connection wit Sheet is attached.

Original Contract Sum

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

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

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

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

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

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\$0.00 \$0.00 \$0.00

> \$0.00 \$0.00

> > Totals:

Net change by change orders:

\$0.00

Total changes approved in previous months by Owner/Client:

Total approved this month:

CHANGE ORDER SUMMARY

\$0.00

DEDUCTIONS

ADDITIONS

\$44,119.60

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:	State of: County of: Subscribed and sworn to before me this day of Notary Public: My commission expires:
with the Subcontract. Continuation	\$56,139.00	\$12,652.00	\$632.60 \$12,019.40 \$0.00 \$12,019.40
vith the Subcon		4	\$632.60

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

APPLICATION DATE: 07/28/2023

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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.	ш		1
MATERIALS		APPROVED WORK COMPLETED MA	
STORED (NOT IN D OR E)	THIS PERIOD (NO		FROM PREVIOUS APPLICATION THIS PERIOD (D + E)
\$0.00	\$11,362.00	\$0.00 \$11,362.00	
\$0.00	\$1,290.00	\$0.00 \$1,290.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$12,652.00	\$0.00 \$12,652.00	

Grand Totals	S								
A	В	U	٥	Ш	L	9		I	
<u> </u>		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$56,139.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00	22.54%	\$43,487.00	\$632.60

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

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

DOC FDCF Unit H Laundry Unit Tank Replacement (28052) 158052) 1550 L. Street Fort Dodge, Jowa 50501

APPLICATION NO: 2

CONTRACT NO: TC-9331.00-004

PROJECT NO: 9331.00 INVOICE NO: P35104

CONTRACT DATE: 04/26/2023 CERTIFICATE DATE: 10/11/2023 SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

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

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

\$56,139.00

Net change by change orders Original Contract Sum

20.00

\$56,139.00 \$35,559.00

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

\$1,777,95 \$0.00 a. 5.00% of completed work b. 0.00% of stored material Retainage:

Total retainage (Line 5a + 5b or total in column I of detall sheet) Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

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

\$22,357.95

\$21,761.65

\$0.00 \$0.00 \$0.00 DEDUCTIONS 80.00 \$0.00 \$0.00 \$0.00 ADDITIONS Totals: Total changes approved in previous months by Owner/Client: CHANGE ORDER SUMMARY Net change by change orders: Total approved this month:

The undersigned certifies that to the best of the Subcontrador'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

Date: 8

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

> \$1,777.95 \$33,781.05 \$12,019.40

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

APPLICATION NUMBER: 2
APPLICATION DATE: 10003/2023
PERIOD: 08/01/23 - 09/30/23

NO. BUDGET CODE DES	r cobe BRUM.MM23 SRUM.MM23	DESCRIPTION OF WORK Hot Water Material								
	SRUM.MMZ3 SRUM.MMZ3 SRUM.MMZ3	84	7	APPROVED WORK COMPLETED	R COMPLETED	1	TOTAL	,	BALANCE TO	-
	SRUM.MM23 SRUM.MM23 SRUM.MM23		WALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	HSINISH (O - O)	RETAINAGE
	SRUM.MM23 SRUM.MM23		\$21,320.00	\$11,362.00	\$7,000.00	\$0.00	\$18,362.00	86.13%	\$2,958.00	\$918.10
	SRUM.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
		Demo	\$5,544.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	72.15%	\$1,544,00	\$200.00
	RUM.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 Eq. Construction BRUM.MM23 Mat	RUM.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 Electrical Construction BRUM.MM23	RUM,MM23	Electrical	\$1,907.00	\$0.00	\$1,907.00	\$0.00	\$1,907.00	100.00%	\$0.00	\$95.35
7 00-05,MM23 Insulation Construction BRUM,MM23	RUM.MM23	hsulation	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,346.00	\$0.00
8 00-05.MM23 Construction BRUM.MM23	RUM.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 Closeout	RUM.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	\$1,777.35

4	H	3	۵	Ē	u.	9		Ξ	
		SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	;	BALANCE TO	
2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO (G DATE (D+£+F)	(0 / g)	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
	TOTALS:	\$0.00	\$0.00	\$0.00	30.00	\$0.00	NaN%	\$0.00	\$0.00
Grand Totals	sls								

TOTAL COMPLETED AND STORED TO	MATERIALS PRESENTLY	RK COMPLETED MATERIALS PRESENTLY PRESENTLY	APPROVED WORK COMPLETED MATERIALS PRESENTLY FROM PREVIOUS	SCHEDULED APPROVED WORK COMPLETED MATERIALS SCHEDULED FROM PREVIOUS STORED STORED
	MATERIAI PRESENT	RK COMPLETED MATERIAL PRESENT	APPROVED WORK COMPLETED MATERIAL PRESENT FROM PREVIOUS	APPROVED WORK COMPLETED FROM PREVIOUS
		COOCTO	FROM PREVIOUS	FROM PREVIOUS
	STORED	THIS PERIOD OF THE PLANT OF THE	APPLICATION THIS PERIOD AND IN DOC	APPLICATION THIS PERIOD (NOT IN DO
		O NI IONI	(B+E)	(a+a)
\$0.00 \$35,559.00		\$22,907.00	\$12,652.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

State of Iowa - Department of Administrative FROM SUBCONTRACTOR: 109 SE 13th St. Des Moines, Iowa 50319 Midstate Plbg & Htg

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

PERIOD: 10/01/23 - 12/31/23 INVOICE NO: P35328

APPLICATION NO: 3

PROJECT NO: 9331.00

CONTRACT NO: TC-9331.00-004

CERTIFICATE DATE: 01/26/2024 **CONTRACT DATE: 04/26/2023**

SUBMITTED DATE:

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

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

> \$56,139.00 \$5,510.61 \$61,649.61

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Fort Dodge, lowa 50501

2120 2nd Ave. S

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

Net change by change orders Original Contract Sum

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

(Column G on detail sheet)

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\$2,766.93 \$0.00 a. 5.00% of completed work b. 0.00% of stored material Retainage:

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

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

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

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Date: .: .

Subscribed and sworn to before County of: me this

\$2,766.93

State of:

\$55,338.61

day of

My commission expires:

\$33,781.05

\$18,790.63

\$9,077.93

Notary Public:

\$52,571.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	00.0\$
Total approved this month:	\$5,510.61	00.0\$
Totals:	\$5,510.61	\$0.00
Net change by change orders:	\$5,510.61	0.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
al changes approved in previous months by Owner/Client:	\$0.00	00.0\$
al approved this month:	\$5,510.61	00'0\$
Totals:	\$5,510.61	\$0.00
change by change orders:	\$5,510.61	0.61

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

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

A A	t Lines	æ	٥	O	ш	L.	9		I	1
ITEM			10 H C C	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED		RAI ANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9) %	FINISH FINISH (C - G)	RETAINAGE
Ψ-	00-06.MM23 Construction BRUM.MM23	Hot Water Material	\$21,320.00	\$18,362.00	\$2,958.00	\$0.00	\$21,320.00	100.00%	\$0.00	\$1,066.00
7	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	\$11,989.00	\$9,290.00	\$2,699.00	\$0.00	\$11,989.00	100.00%	\$0.00	\$599,45
ო	00-06.MM23 Construction BRUM.MM23	Demo	\$5,544.00	\$4,000.00	\$1,544.00	\$0.00	\$5,544.00	100.00%	\$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	100.00%	\$0.00	\$189.75
ফ	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
9	00-06.MM23 Construction BRUM.MM23	Electricaí	\$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	Insuiation	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$2,346.00	100.00%	\$0.00	\$117.30
80	00-06.MM23 Construction BRUM.MM23	Performance Bond	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$2,927.00	100.00%	\$0.00	\$146.35
ი	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	\$35,559.00	\$14,269.00	\$0.00	\$49,828.00	88.76%	\$6,311.00	\$2,491.40
Change Orders	Orders									
∢		Ф	ပ	D	Щ	4	9		I	
	****			APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPI FTED		OT HOME IVE	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH FINISH (C - G)	RETAINAGE
10	CCO # 001 Midstate Plui	CCO # 001 Midstate Plumbing & Heating Change Order #1								
10.1	00-06.MM23 No-Cost Contract Extension	ио	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
11	CCO # 002 Midstate Plui	CCO # 002 Midstate Plumbing & Heating Change Order #2								
11.1	00-06.MM23 PR-001 Temperature Sensor	Sor	\$1,058.98	\$0.00	\$1,058.98	\$0.00	\$1,058.98	100.00%	\$0.00	\$52.95
	00.00 648400	111111111111111111111111111111111111111								

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

\$4,451.63 \$5,510.61

00-06.MM23 PR-002 Shutoff & Check Valve

11.2

TOTALS:

\$0.00 \$0.00

100.00%

\$4,451.63

\$275.53 \$222.58

100.00%

\$5,510.61

\$5,510.61 \$4,451.63

Grand Totals	<u> </u>								
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		COURTIED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	COMPLETED	8	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$61,649.61	\$35,559.00	\$19,779.61	\$0.00	\$55,338.61	89.76%	\$6,311.00	\$2,766.93

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 Faculty - Building H Project Address 1550 L St. Ff. Dodge JA
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 Fan Dodge, JA 5050
By Gan M J E
Printed Name Jon Talsma
Title Treasures
State Of <u>Toma</u> County of <u>Webster</u>
Subscribed and sworn to before me this 3d day of 3on . 20 24.
Notary Pubic Kristen Talone 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



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APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

DOC FDCF Unit H Laundry Unit Tank Replacement

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

PERIOD: 01/01/24 - 04/25/24 INVOICE NO: P35825

APPLICATION NO:

PROJECT NO: 9331.00

CONTRACT NO: TC-9331.00-004 **CONTRACT DATE: 04/26/2023**

CERTIFICATE DATE: 05/14/2024 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

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

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

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.

\$56,139.00 Original Contract Sum

\$4,894.93 \$61,033.93 Net change by change orders

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

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Retainage:

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

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

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

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

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Date: .; Ω

\$61,033.93

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

\$3,051.70

County of: State of:

\$0.00 \$3,051.70

My commission expires:

\$52,571.68 \$5,410.55

\$57,982.23

\$3,051.70

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	4.93

DOCUMENT DETAIL SHEET

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

ND CERTIFICATE FC	AND CERTIFICATE FOR PAYMENT, containing	_			APPLICATION NUMBER: 4	JMBER: 4	
nage for line items apply.	½				APPLICATIO F	APPLICATION DATE: 04/26/2024 PERIOD: 01/01/24 - 04/25/24	4/25/24
m	ပ		ш	ш	9		
							-

ITEM NO.		Ď			ш	4	ŋ		Ξ	
Ğ.			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BA! ANCE TO	
	BUDGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	RETAINAGE
	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
74	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
ო	00-06.MM23 Construction BRUM.MM23	Demo	\$5,544.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	100.00%	\$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	\$189.75
ശ	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	\$5,311.00	\$0.00	\$5,311.00	\$0.00	\$5,311.00	100.00%	\$0.00	\$265.55
မှ		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
∞	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
ი	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	Change Orders									
∢		8	O	0	Ш	Ł	5		I	_
				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMO! ETED		:	-
I EM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	RETAINAGE
10	CCO # 001 Midstate Plun	CCO # 001 Midstate Plumbing & Heating Change Order #1								
10.1	00-06.MM23 No-Cost Contract Extension	uc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00
ĮĮ.	CCO # 002 Midstate Plun	CCO # 002 Midstate Plumbing & Heating Change Order #2								
1.1	00-06.MM23 PR-001 Temperature Sensor	sor	\$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	alve	\$4,451.63	\$4,451.63	\$0.00	\$0.00	\$4,451.63	100.00%	\$0.00	\$222,58
12	CCD # 003 Midstate Plum	CCO # 003 Midstate Plumbing & Heating Change Order #3								
12.1	00-06.MM23 Cancel PR-001 Temperature Sensor	ire 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

	m	U	Q	Ш	ii.	9		Ξ	-
		- Nan-Ca	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL	%	BALANCE TO	1
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	REIAINAGE
	GRAND TOTALS:	\$61,033.93	\$55,338.61	\$5,695.32	\$0.00	\$61,033.93 100.00%	100.00%	\$0.00	\$3,051.70

H95

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 though (date) 10.31, 20 23
as partial payment for labor, skill, or materials furnished or
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name FDCF-Building H
Project Address 1550 L Dr., Ft. Dodg. TA 5050
A STATE OF THE PARTY OF THE PAR
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
Company Address 110 9 21 94 CMF 37685
Company City, St, Zip Fort bodge, 1A SOSOL
By Robert A Asl y
Printed Name Bob Agate Jr.
Title Mg
State Of Touk County of Le Chater
Subscribed and sworn to before me this 2 day of an an an and
Subscribed and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and sworn to before me this 3 day of the sword and
THERESA L. COLLIER
Commission Number 707488 My Commission Expires
TOTAL LOS TOTAL

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

The undersigned acknowledges having received payments of \$ 5.561.94
For MIDSTATE PLUMBING & HEATING for invoices though (date) 7.3 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 <u>FDCF-Building H</u> Project Address 1550 6 St., Ft. Dodge, JA 50SDI
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
State OfIA County ofPOLK Subscribed and sworn to before me this3 day ofMAY 2024 Notary PubicCounty bus hashy My Commission expires COURTNEY LYNN ROSEBERRY Commission Number 843796 My Commission Expires

Please sign and email back to Midstate@midstateph.com

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
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name <u>FDCF-Building H</u> Project Address 1550 L St., Ft. Dodge, JA 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 Address Now Show & Rallie Javoices
Company Address HOW Shaver RANG Throices
By Company City St, Zip Cedar Rapids , 117 52402
By Charles C. Dehindung
Printed Name Charles Schimbers
Title <u>President</u>
1
State Of 1A County of Ling
Subscribed and sworn to before me this 8th day of May . 20 21 .
Notary Public Kathyn Commission expires KATHRYN R. ARNOLD Commission Number 221021 My Commission Expires February 17, 2026

Please sign and email back to Midstate@midstateph.com

		Schimberg	6064062-00
\$173.20 🗹 10/	19/2023	Schimberg	6064062-01
\$208.45 /10/	31/2023	Schlmberg	6065681-00
\$322.82 11	/2/2023	Schlmberg	6065871-00
\$419.64 7/	25/2023	Schimberg	6060239-00
\$17.64 / 7/3	31/2023	Schlimberg	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
\$1.73.20 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 - 7/3	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
as full and final payment for labor, skill, or materials furnished for
The undersigned for the project of
Project Name <u>FDCF Building H</u> Project Address 1550 L. 2t., Fb. Oodge, SA 5050
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 Towa Insulation Invoice -12-23. TL 377
Company Address 955 West K Ave # 2.200-00
Company City, St, Zip Newada, IA 50201 UCH 38224
By Donnell Bunding
Printed Name Parvell Builting
Title Pregidin
State Of County of
Notary Pulic Run My Commission expires 02 /24 /27
Notary Public Show My Commission expires 02 /24/27

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

Related Items (0) Worldlow (1)

Subject:

FW: FW: FDCF Building H Billing

Mark/Kristen,

Summary

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.

Emails (1)

Change History (20)

Invoice (Requisition) #4

Detail

Period Start:	01/01/24
Billing Date:	03/01/24
Commitment #:	TC-9331.00-004
Status:	Draft
Payment Date: Overall Comments:	Not Specified
	♣ Download All Midstate Plumbing & Heating.pdf
	%Siemens-Lien-Waiver.pdf
Attachments:	⊗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,

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
lowa 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 < ion.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		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
50,5				

Receipt and Waiver and Mechanic's Lien Rights

Date: 3-6-2024

The undersigned acknowledges having received payments of \$	571.68
For MIDSTATE PLUMBING & HEATING for invoices though (date) 12	-31,20 24
as partial payment for labor, skill, or materials furnished of	or
as full and final payment for labor, skill, or materials furr	nished for
The undersigned for the project of	
Project Name Fort Dodge Correctional Foolity.	BuildingH - 9331.00
Project Name <u>Fort Dodge Correctional Facility</u> . Project Address 1550 L Street, Ft. Dodge ,	JA-50501
And for the value received hereby waiver all rights which have been ac mechanics' liens against said premises for labor, skill, or materials furnithe date above.	quired by the undersigned to file ished to the said premises prior to
Company Name Midstate	
Company Address 2120 2nd Ave S	
Company City, St. Zip Dodge, IA SOSOI	
By Muh /Ch	UC#72631483 - \$12,019.40
Printed Name Michael J. Omann	CK#72735460 - #21.761.65
Title President	Crt 72892623 - #18,790.6
	\$ 52.571.68
State Of Iava County of Webster	
Subscribed and sworn to before me this 4 day of March. 2	20 24 .
Notary Pubic Kriskn Talsna, My Commission expires 4-8	
KuteTjali	
Charles your	Wiston
Please sign and amail back to Midstate @midstatenh com	KINISENON NO COMMANDE CONTROL OF THE

Xas

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 – Bullding H – Water Tank #95
Project Address1550 L 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 ENVOICH 533108 SZI7
Company Address POBOX 2134
Company City, St, Zip Cool Stam, IC 60/32
By Brien. Mill
Printed Name Brian Miller
Title Operation & Manager
State Of LOWIQ County of Pay
Subscribed and sworn to before me this 13th day of 101. 2023. ALEXANDRA
Notary Publicular My Commission expires 10/2012 My Commission expires 10/2012

Please sign and email back to Midstate@midstateph.com

SIEMENS

Cust PO No MA 005 20358/P95

Cust PO Date 05/01/2023

Quotation No

Final Invoice 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:

Ship To:

MIDSTATE PLUMBING AND HEATING INC

2120 2ND AVE S FORT DODGE IA 50501-6768 FORT DODGE CORRECTIONAL FACILITY BUILDING L

1550 L ST

FORT DODGE IA 50501-5766

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@slemens.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

Delivery#;

Ship Date:

Freight Terms: Prepaid and Add Fed Cont #:

Carrier/Route: Best Way

Tracking No: Price Sc: NCS

Contract Summary

5,057.16

0.00

Invoice for Work Performed On The Installation Of BIA1-BAU-FDCF Bldg H Water Tank

Invoice For Work Completed

Total Extras To Date

2. Total Retention

100%

5,057.16

%

0.00

0.00

Total Requisitions To Date

5,057.16

5,057.16

4. Less Prior Requisitions

3. Total Earned Less Retention

5,057.16

Payments Received

0.00

5. Amount of Requisition (Before Tax)

5,057,16

Balance Currently Unpaid

Base Contract Amount

Revised Contract Amount

5,057.16

State Taxes

0.00

1. Total Work Completed To Date

Total Taxes

0.00

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

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 itereby certify these goods were produced in compliance with all applicable requirements of Sect.6,7 and 12 of the Feir 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 controlles, technology or software (items) were experted from the United States in accordance with the Export Administration Regulations. In all cases, diversion contrary to U.S., law is prohibited, These terms 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 allipment are as stated thereon. For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to\$10 per item.

Color

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

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR: Midstate Plbg & Htg 2120 2nd Ave. S

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

APPLICATION NO: DOC FDCF Unit H Laundry Unit Tank Replacement

PERIOD: 04/26/24 - 05/15/24 INVOICE NO: P36157-Retainage

CONTRACT NO: TC-9331.00-004 PROJECT NO: 9331.00

CONTRACT DATE: 04/26/2023

SUBMITTED DATE:

CERTIFICATE DATE: 05/20/2024

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

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

\$56,139.00 Original Contract Sum

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

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

\$61,033.93

\$4,894.93 \$61,033.93

Retainage:

a. 0.00% of completed work

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

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

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

တံ တံ

\$0.00

\$3,051.70

Date: <u>ښ</u>

day of Subscribed and sworn to before me this

\$0.00

County of: State of:

\$0.00 \$0.00

My commission expires: Notary Public: \$57,982.23 \$61,033.93

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	4.93

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

Contrac	Contract Lines	æ	U	Q	ш	L.				-
H H		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER		APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		E	
Š.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	BALANCE 10 FINISH (C - G)	RETAINAGE
۲	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
N	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	80.00
м	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
ς.	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	00.0\$
ဖ	00-06.MM23 Construction BRUM.MM23	Electrical	\$1,907.00	\$1,907.00	\$0.00	\$0.00	\$1,907.00	100.00%	\$0.00	80.00
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	80.00
ω	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
6	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
	A STATE OF THE STA	TOTALS:	\$56,139.00	\$56,139.00	\$0.00	\$0.00	\$56,139.00	100.00%	\$0.00	80.00
Change	Change Orders				, , , , , , , , , , , , , , , , , , , ,					
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Change Orders	rders								
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CHE		SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	E) AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - C)	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	00.08
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
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	A ADMINISTRAÇÃO DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA CASA DEL CASA DEL CASA DEL CASA DE LA CASA DE LA CASA DEL CASA DEL CAS	- CD-1-C	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS		%	BALANCE TO	i (
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	_	AND STORED 10 DATE (D+E+F)	(0/9)	HNISH (C - G)	KELAINAGE
	GRAND TOTALS:	\$61,033.93	\$61,033.93	\$0.00	\$0.00	\$61,033.93 100.00%	100.00%	\$0.00	\$0.00

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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		ontract C.O.'s	Contract Total	Payn Amo		Total Paid	Balance	
PO 33523124806	05/04/23	Po Procore	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	FY23
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		0.00	18,341,54		547.90	2,349,77	15,991.77	
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		889.76	6,944.51	11,397.03	
PRC 3352412PG4806	12/12/23	Inv. 101031.001-07-9331.00			18,341.54		825.69	8,770.20	9,571,34	
PRC 3352412PH4806	01/17/24	Inv. 101031.001-08-9331.00			18,341.54		154.32	10,924.52	7,417,02	
PRC 3352412PI4806	02/06/24	Inv. 101031.001-09-9331.00			18,341.54		172,30	12,096,82	6,244.72	
PRC 3352412PJ4806	03/18/24	Inv. 101031.001-10-9331.00			18,341.54		208.83	13,305,65	5,035.89	
PRC 3352412PK4806	04/10/24	Inv. 101031.001-11-9331.00			18,341.54		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	05/02/24	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	05/30/24	Inv. 101031.001-13-9331.00 Final	12	,798.25)	15,543.29		598.33	15,543.29	0.00	
PO 33324 [ZF]VI4600B	00/30/24	111. 101031.001-10-0003,001 Rial	\ 	,, 00.20/	15,543.29			15,543.29	0.00	
		Totals:	<u> </u>	15,543.29		\$ 15.	543.29		\$ -	FINAL
		TV(dis.	Ψ	10,0-10,20		* 101				
		CM Srvices		15,292.29		15	,292,29		0.00	
		Reimbursables Totals:	\$	251.00 15,543.29		\$ 15,	251.00 543.29		0,00 \$ -	

	*

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

INVOICE NO: 101031.001-01 APPLICATION NO: DOC FDCF Unit H Laundry Unit Tank Replacement

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

PROJECT NO: 9331.00

Fort Dodge, lowa 50501

1550 L Street

(29C20)

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACT NO: CMCA-9331.00-005

CERTIFICATE DATE: 06/12/2023 **CONTRACT DATE: 05/04/2023** SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

\$18	
Sum	
Original Contract Sum	
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,341.54 \$0.00 \$18,341.54 Contract Sum to date (Line 1 ± 2) Net change by change orders ന്

Total completed and stored to date

(Column G on detail sheet) Retainage:

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

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

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

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

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Date: .; B

Subscribed and sworn to before County of: me this

\$0.00

State of:

\$1,340.68

day of

My commission expires:

\$0.00

\$1,340.68

\$17,000.86

Notary Public:

\$1,340.68

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION NUMBER: 1

APPLICATION DATE: 06/08/2023

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

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ITEM			SCHEDILI ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	-
ğ	BUDGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$0.00	\$1,340.68	\$0.00	\$1,340.68	8.10%	\$15,200.86	\$0.00
7	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$1,800.00	\$0.00
		TOTALS:	\$18,341.54	\$0.00	\$1,340.68	\$0.00	\$1,340.68	7.31%	\$17,000.86	\$0.00
Grand Totals	Totals									
4		a	C	Q	Ш	L	O		I	,
			E CHECK	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BA! ANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
	THE PERSON NAMED IN COLUMN TO THE PE	GRAND TOTALS:	\$18,341.54	\$0.00	\$1,340.68	\$0.00	\$1,340.68	7.31%	\$17,000,86	\$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 2023

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

Title	Kate	HO	Hours per	Lotal	lotal Bunng	
		Per	Period			
Sr. Project Manager	€ 3	158.85 2.5		64	397.13	
Project Engineer	છ	103.78 7.5		↔	778.35	
Project Coordinator	€9	74.13		€3	1	
Sr. Estimator	64)	165.20 1		69	165.20	
Sr. Superintendent	59	177.91		64)	5	
Field Safety	S	158.85		64	1	
Total				69	1,340.68	

Total

				•
:				
:				
			•	

APPLICATION NO:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

2737 Fairview Ave N Saint Paul, Minnesota 55113 McGough Construction

Fort Dodge, lowa 50501

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20) 1550 L Street PROJECT:

PERIOD: 06/01/23 - 06/30/23 INVOICE NO: 101031.001-02

PROJECT NO: 9331.00

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.

Original Contract Sum

\$18,341.54 \$18,341.54 Net change by change orders

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

Retainage:

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

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

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Less previous certificates for payment Line 6 from prior certificate)

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

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me this \$0.00 \$1,801.87

\$1,340.68 \$461.19

\$16,539.67

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

Date: .: S

SUBCONTRACTOR: McGough Construction

\$0.00

\$1,801.87

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

State of:

\$0.00 \$0.00

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Contractor's signed Certification is attached.

APPLICATION NUMBER: >

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

7	06/30/2023	
	APPLICATION DATE:	

Contrac	Contract Lines									
4		B	U	D	3	L	9		I	
ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
ğ	BUDGE CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/5)	FINISH (C - G)	RETAINAGE
+-	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$1,340.68	\$461.19	\$0.00	\$1,801.87	10.89%	\$14,739.67	\$0.00
7	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$0.00	\$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	9.82%	\$16,539.67	\$0.00
Grand Totals	Fotals									
4	7.00.00.00.00.00.00.00.00.00.00.00.00.00	В	0	Q	Е	L	O		I	_
			CHEDITIES	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL COMPI FTED		RAI ANCE TO	
E E		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$18,341.54	\$1,340.68	\$461.19	\$0.00	\$1,801.87	9.82%	\$16,539,67	\$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 2023

	From Travel To Total Cost, Total Cost Reason for Travel Project Name Miles Mile	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
1/2023	Total Cost Miles Mil	0	0	0	0.	0 0.
/9	Travel To					Totals
	Travel From					
	DAS Job McGough Travel #					
	DAS Job #					
	Date					
	DAS OR Date					
Date Range:	Individual					

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

Title	Rate		Hours per	Total]	Total Billing
Sr. Project Manager	€?	158.85		69	357.41
Project Engineer	69	103.78	1	69	103.78
Project Coordinator	64	74.13		€4	1
Sr. Estimator	69	165.20		64	1
Sr. Superintendent	69	177.91		↔	ı
Field Safety	5/3	158.85		S	ı
Total				49	461.19

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PROJECT:	
VTRACTOR:	
TO CON	

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

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

APPLICATION NO: DOC FDCF Unit H Laundry Unit Tank Replacement

INVOICE NO: 101031.001-03-9331.00 PERIOD: 07/01/23 - 07/31/23

CONTRACT NO: CMCA-9331.00-005 PROJECT NO: 9331.00

CONTRACT DATE: 05/04/2023

CERTIFICATE DATE: 08/09/2023 SUBMITTED DATE: The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

\$0.00

\$0.00

Totals:

Net change by change orders:

Total approved this month:

\$0.00 \$0.00

)				
Ap. Sh.	Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.	with the Subcontra	ct. Continuation	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
				plevious Certificates for paying in were issued and paying its received from the content and
÷	Original Contract Sum		\$18,341.54	נומן כמו פווי משלווופיונט שוסשון וופיפוו וס ווסש מעפי.
7	Net change by change orders		\$0.00	SUBCONTRACTOR: McGough Construction
က်	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	By:
ć,	Retainage:			
	a. 0.00% of completed work	\$0.00		State of:
	b. 0.00% of stored material	\$0.00		County of:
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00	Subscribed and sworn to before me this day of
Ġ	Total earned less retainage (Line 4 less Line 5 Total)		\$2,349.77	Notary Public:
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$1,801.87	My confinesion explies.
∞	Current payment due:		\$547.90	
တ်	Balance to finish, including retainage (Line 3 less Line 6)		\$15,991.77	
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Įΰ	Total changes approved in previous months by Owner/Client:	\$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

n	08/03/2023	PERIOD: 07/01/23 - 07/31/23
ALLENATION NOINDER. S	APPLICATION DATE: 08/03/2023	PERIOD:

Contract Lines	t Lines	ï								
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TEN			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BALANCE TO	
NO.	BUDGEI CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
₩-	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
74	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	otals						***************************************			
Y		۵	C	Q	a	4	9		Ι	_
į			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL		BAI ANCE TO	
Ö Z Z		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	(C - G)	RETAINAGE
		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

Date Range:						1/	1/205	7/1/2023-7/31/2023	2023	
Individual	DAS OR Date	Date	DAS Job#	DAS Job# McGough Travel F	Travel From	Travel To	Total Miles	ost/ Total C Viile	From Travel To Total Cost Reason for Travel Miles Mile	Project Name
Jon Handley	Jennifer Kleene	7/20/2023	9331.00	7/20/2023 9331.00 101031.001	Office	FDCF	58	0.50 \$ 29.00	Site Assessment	FDCF Bidg H Laundry Tank Replacement
					- Atrick			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

Total Billing	,	518.90	,	t	,	,	
Ĕ	↔	6 9 3	64)	S	S	643	
Hours per Period		5					
}	158.85	103.78	74.13	165.20	177.91	158.85	
Rate	643	S	S	64	69	643	
•							
Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Sr. Superintendent	Field Safety	

518.90

Total

		•	•
			•
:			
•			

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

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

APPLICATION NO:

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

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

\$0.00

\$18,341.54

\$2,896.21

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

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$18,341.54 Original Contract Sum

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

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

Retainage:

30.00 \$0.00 \$0.00 a. 0.00% of completed work

b. 0.00% of stored material

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

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

(Line 6 from prior certificate) Current payment due:

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

\$15,445.33

Date: BŸ:

County of:

State of:

day of Subscribed and sworn to before me this

\$0.00

My commission expires: Notary Public:

\$2,896.21

\$2,349.77 \$546.44

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

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS otal changes approved in previous months by Owner/Client: \$0.00 \$0.00 otal approved this month: Totals: \$0.00 \$0.00 et change by change orders: \$0.00 \$0.00			
\$0.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
\$0.00 Totals: \$0.00 srs:	ntal changes approved in previous months by Owner/Client:	\$0.00	00.0\$
Totals: \$0.00	otal approved this month:	\$0.00	00'0\$
	Totals:	\$0.00	00.0\$
	et change by change orders:	\$0.0	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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

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TEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	2	BALANCE TO	
Ŏ.	Budge! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
-	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	00.0\$	\$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	otals									
4		Œ	С	Q	ш	ı	9		Ŧ	1
			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(0/g)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$18,341.54	\$2,349.77	\$546,44	\$0.00	\$2,896.21	15.79%	\$15,445.33	\$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

	eason for Travel Project Name					
8/1/2023-8/31/2023	ravel From Travel To Total Cost/ Total Cost Reason for Travel Miles Mile	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
8/1/20	Travel To Total Miles					Totals
	Travel From					
	DAS Job# McGough TI Job#					
	DAS Job#					
	Date					
	DAS OR Date	***				
Date Range:	Individual					

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

	Date		Tours nor	To+0.	Total Billing	
Title	Rate		reom s her	1014	Smire	
			Period			
Sr. Project Manager	64)	158.85	0.5	64)	79.43	
Project Engineer	€ 3	103.78 4.5	4.5	69	467.01	
Project Coordinator	S	74.13		S	1	
Sr. Estimator	G	165.20		Ś	ı	
Sr. Superintendent	€∕9	177.91		64)	t	
Field Safety	↔	158.85		64)	ı	

\$ 546.44

Total

		•	. *	
:				

State of Iowa - Department of Administrative TO CONTRACTOR:

INVOICE NO: 101031,001-05-9331.00

APPLICATION NO: 5

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

DOC FDCF Unit H Laundry Unit Tank Replacement (29050) 159050) 1550 L Street Fort Dodge, lowa 50501

PROJECT:

CONTRACT NO: CMCA-9331.00-005

PROJECT NO: 9331.00

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

SUBMITTED DATE:

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

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SHECONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONING ON SATISFACTOR SATISFACTOR FOR THE SATISFACTOR SATISFACTOR SATISFACTOR FOR THE SATISFACTOR FOR T	Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.	
מפוני	Applica Sheet is	

Original Contract Sum

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

Total completed and stored to date (Column 6 on detail sheet) Retainage;

\$5,054.75

\$18,341.54

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

\$5,054.75 \$2,158,54 Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total) Current payment due:

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

\$13,286.79

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

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

SUBCONTRACTOR: McGough Construction

\$18,341.54 \$0.00 Date: Ş.

Subscribed and swom to before County of: State of: me this My commission expires: \$2,896.21

Notary Public:

\$0.00

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

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

Contract Lines

-		RETAINAGE	\$0.00	\$0.00	\$0.00	
T	BALANCE TO	FINISH (C-G)	\$11,689.79	\$1,597.00	\$13,286.79	
•		(0/9)	29.33%	11.28%	27.56%	
Ø	TOTAL	AND STORED TO DATE (D+E+F)	\$4,851.75	\$203.00	\$5,054.75	
ıL	MATERIALS	STORED (NOT IN DORE)	\$0.00	\$0.00	\$0.00	
щ	T	THIS PERIOD	\$1,984.54	\$174.00	\$2,158,54	
_	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$2,867.21	\$29.00	\$2,896.21	
ω	ST S	VALUE	\$16,541,54	\$1,800.00	\$18,341.54	
ne.		DESCRIPTION OF WORK	CM Services	Reimbursables	TOTALS:	
		agnoei cons		00-03.MM23 Construction Manager CA.MM23	***************************************	
,	TEM	NO.	* -	7		

\$0.00 \$0.00

8	c	Q	w	L	U		Ŧ	_
	SCHEDULE ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	1
DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(2/9)	FINISH (C - G)	RETAINAGE
GRAND TOTALS:	\$18,341.54	\$2,896.21	\$2,158.54	\$0.00	\$5,054.75	27.56%	\$13.286.79	20.00

ITEM NO.

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

Monthly Billing Date Range: FY 2024

Date Range:						6	/1/202	3-9/	9/1/2023-9/30/2023	23	L. LITTLE L.
Individual	DAS OR	DAS OR Date	DAS Job#	McGough Job#	Travel From	Travel To	Total Cost/ Miles Mile	ost/ vile	Fotal Cost	DAS Job # McGough Travel From Travel To Total Cost Resson for Travel Job # Miles Miles Miles halle	Project Name
Jon Handley	Jennifer Kleene	9/25/2023	9/25/2023 9331.00 101031.001 Office	10071001	Office	FDCF	174 0.50 \$ 87.00	0.50 \$	87.00	On Site Meeting with Shive	DOC FDCF Bldg H Laudry Tank
Jon Peters	Jennifer	9/25/2023	9/25/2023 9331.00 101,031,001 Office	101031.001	Office	FDCF	174 0.50 \$ 87.00	\$ 05.0	87.00	On Site Meeting with Shive	DOC FDCF Bidg H Laudry Tank
								0.50 \$ 0.00	0.00		
								0.50 \$ 0.00	0.00		
						Totals	348	0.50	0.50 \$ 174.00		
	Contract Con	The second secon						, ,	,,,,,,	1000	the many to the Harmon to the first of the second of the s

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

Title	Rate		Hours per	Total	Billing	
Sr. Project Manager	S	158.85		ы	317,70	
Project Engineer	~	103.78		64	1,349,14	
Project Coordinator	•	74.13		Ŋ		
Sr. Estimator	S	165.20		v		
Superintendent	8	158.85 2		S	\$ 317.70	
Field Safety	•	158.85		s	1	
•						

\$ 1,984,54

Total

	•		•	
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•				

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

INVOICE NO: 101031.001-06-9331.00

APPLICATION NO: 6

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

DOC FDCF Unit H Laundry Unit Tank Replacement (290520) 1530520 L Street Fort Dodge, lows 50501

CONTRACT NO: CMCA-9331.00-005

PROJECT NO: 9331.00

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

SUBMITTED DATE:

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

\$18,341.54 nuation Original Contract Sum

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

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

\$0.00 Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total) b. 0.00% of stored material

Less previous certificates for payment (Line 6 from prior certificate) Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

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

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

SUBCONTRACTOR: McGough Construction

\$0.00

\$18,341.54

Date: Ą. \$6,944.51

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

\$0.00

\$5,054.75 \$1,889.76 \$11,397.03

\$6,944.51

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: 6	APPLICATION DATE: 11/07/2023	PERIOD: 10/01/23 - 10/31/23	

EUDGET CODE DESCRIPTION OF WORK SCHEDULED PREDVED WORK COMPLETED PRESENTLY STORED NOTINE TOTAL STORED NOTINE STORED NOTINE TOTAL STORED NOTINE STORED NOTINE TOTAL STORED NOTINE STORED NOTINE TOTAL STORED NOTINE STORED NOTINE TOTAL STORED NOTINE STORED NOTINE TOTAL STORED NOTINE STORED NOTINE TOTAL STORED NOTINE STORED NO	۷		60	O	۵	Ш	L.	g		1	_
STANK23 STORED DESCRIPTION OF WORK WALLE FROM PREVIOUS THIS PERIOD (NOT IN D OR B) CAFF DATE CAFF C				CHEDI	APPROVED WOR	K COMPLETED	MATERIALS	TOTAL		BAI ANCE TO	
8.4Mat23 struction Manager CM Services S16,541.54 S4,851.75 \$1,899.76 \$0.00 \$6741.51 3.4Mat23 Structon Manager Reimbursables \$1,800.00 \$203.00 \$50.00 \$50.00 \$50.00 TOTALS: \$18,341.54 \$55,054.75 \$1,899.76 \$0.00 \$50.00 \$50.44.51	Ö		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	i	STORED (NOT IN D OR E)	AND STORED TO DATE (D+ # + F)	(a/a)	FINISH (C - C)	RETAINAGE
Op-03.MAI23 CALMAR22 Reimbursables \$1,800.00 \$203.00 \$0.00 \$203.00 CALMAR22 Totals TOTALS: \$18.341.54 \$5,054.75 \$1,889.76 \$0.00 \$6,344.51	-	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$4,851.75	\$1,889.78	\$0.00		40.76%	\$9,800.03	\$0.00
TOTALS. \$18.341.54 \$5,054.75 \$1,889.76 \$0.00 \$6,944.57	2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	\$1,800.00	\$203.00	\$0.00	\$0.00		11.28%	\$1,597.00	\$0.00
12 O O			TOTALS:	\$18,341.54	\$5,054.75	\$1,889.76	\$0.00		37.85%	\$11,397,03	\$0.00
	rand	Totals									
	∢		8	S	۵	ın	Į.	6		ı	-

\$0.00

\$11,397.03

37.86%

\$6,944.51

\$0.00

\$1,889.76

\$18,341.54

GRAND TOTALS:

SCHEDULED VALUE

DESCRIPTION OF WORK

TEM NO.

RETAINAGE

BALANCE TO FINISH (C - G)

(2/s)

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

MATERIALS
PRESENTLY
STORED
(NOT IN D OR E)

APPROVED WORK COMPLETED

McGouga

Monthly Billing Date Range: FY 2024

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

Title	Rate	Ħ	ours per	Total	Total Billing	
		ñ	riod			
Sr. Project Manager	¢\$	158.85 2,7	5 2,75	S	\$ 436,84	
Project Engineer	w	103.78 14		ω	1,452.92	
Project Coordinator	54	74.13		Ś	1	
Sr. Estimator	w	165.20		М	,	
Superintendent	w	158.85		ŧΑ	ı	
Field Safety	S	158,85		W	ı	

\$ 1,889.76

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PROJECT: State of Iowa - Department of Administrative Des Moines, Iowa 50319 TO CONTRACTOR: 09 SE 13th St.

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

INVOICE NO: 101031.001-07-9331.00 APPLICATION NO: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20) 1550 L Street Fort Dodge, Iowa 50501

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:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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

\$18,341.54 Original Contract Sum Sheet is attached

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

Кi

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

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

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

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

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

\$9,571.34

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

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

SUBCONTRACTOR: McGough Construction

\$0.00

\$18,341.54

\$8,770.20

Date: By:

State of:

County of:

Subscribed and sworn to before

day of

Notary Public:

\$8,770.20

\$6,944.51 \$1,825.69

me this

\$0.00

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.

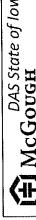
Contract Lines

APPLICATION NUMBER: 7

APPLICATION DATE: 12/06/2023

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

-		RETAINAGE	\$0.00	\$0.00	\$0.00		_		RETAINAGE	\$0.00
		RETA	4	-	4		_		RETA	*
Ŧ	BALANCE TO	FINISH (C • G)	\$7,974.34	\$1,597.00	\$9,571,34		ェ	BALANCE TO	FINISH (C - G)	\$9,571.34
	, ,	(0/9)	51.79%	11.28%	47.82%				(0 / g)	47.82%
O	TOTAL	AND STORED TO DATE (D + E + F)	\$8,567.20	\$203.00	\$8,770.20	- PRESERVANDALIA.	9	TOTAL	AND STORED TO DATE (D + E + F)	\$8,770.20
ш	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00		ц	MATERIALS	STORED (NOT IN DORE)	\$0.00
u u	RK COMPLETED	THIS PERIOD	\$1,825.69	\$0.00	\$1,825.69		ш	R COMPLETED	THIS PERIOD	\$1,825.69
a	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$6,741.51	\$203.00	\$6,944.51		Q	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$6,944.51
O	SCHEDIII ED	VALUE	\$16,541.54	\$1,800.00	\$18,341.54		ပ	SCHEDIII ED	VALUE	\$18,341.54
8		DESCRIPTION OF WORK	CM Services	Reimbursables	TOTALS:		Ω		DESCRIPTION OF WORK	GRAND TOTALS:
		BUDGE! CODE	00-03.MM23 Construction Manager CA.MM23	00-03.MM23 Construction Manager CA.MM23		ıtals				Addition
4	ITEM	Ŏ.	Y	63		Grand Totals	∢		E E	



Monthly Billing Date Range: FY 2024

Date Range:						11/1/2	023-1	11/1/2023-11/30/2023			
Individual	DAS OR Date	Date	DAS Job #	DAS Job McGough Trave # Job#	Travel From	il From Travel To Total Cost/ Total Cost Reason for Travel Miles Mile	Cost/ Mile	Total Cost Reason	for Travel	Project Name	
							0.50	0.50 \$ 0.00		A CALLED AND A CAL	
	,						0.50	0.50 \$ 0.00			
							0.50	0.50 \$ 0.00			
							0.50	0.50 \$ 0.00			
						Totals 0	0.50	0.50 \$ 0.00			

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

fraction of the same of the same of the	5	; ?		1 / 5	
Title	Rate		Hours per	Tota	Total Billing
			Period		
Sr. Project Manager	69	158.85 3	m	S	476.55
Project Engineer	69	103.78	13	es.	1,349.14
Project Coordinator	S	74.13		69	
Sr, Estimator	s	165.20		69	ı
Superintendent	S	158.85		6-3	•
Field Safety	S	158.85		S	1

\$ 1,825.69

		•	

State of Iowa - Department of Administrative TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction 2737 Fairview Ave N Saint Paul, Minnesota 55113

DOC FDCF Unit H Laundry Unit Tank Replacement PROJECT

Fort Dodge, lowa 50501

1550 L Street

(29C20)

INVOICE NO: 101031.001-08-9331.00 PERIOD: 12/01/23 - 12/31/23

APPLICATION NO:

CONTRACT NO: CMCA-9331.00-005 PROJECT NO: 9331.00

CONTRACT DATE: 05/04/2023

CERTIFICATE DATE: 01/17/2024 SUBMITTED DATE: The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

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

\$0.00

\$18,341.54

\$18,341.54

\$10,924.52

\$0.00 \$0.00

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) જ

Column G on detail sheet)

Retainage:

Total completed and stored to date

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

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

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

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

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Date: .: א:

County of: State of:

Subscribed and sworn to before

\$0.00

day of

Notary Public: me this

\$10,924.52

My commission expires:

\$8,770.20 \$2,154.32 \$7,417.02

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

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

APPLICATION NUMBER: 8
APPLICATION DATE: 01/11/2024

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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						4	י	•	ľ	
ITEM			SCHEDULED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	ì	BAL ANCE TO	
ž). Bobder Cobe	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(5/9)	FINISH (C - G)	RETAINAGE
-	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$8,567.20	\$2,106.32	\$0.00	\$10,673.52	64.53%	\$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	13.94%	\$1,549.00	\$0.00
	17 THE TOTAL CO. L. C.	TOTALS:	\$18,341.54	\$8,770.20	\$2,154.32	\$0.00	\$10,924.52	59.56%	\$7.417.02	\$0.00
{										

Grand Totals	S								
A	B	C	a	Ш	ш	9		1	-
		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED		TOTAL COMPLETED		RAI ANCE TO	The state of the s
E E	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(2 / g)	FINISH (C - C)	RETAINAGE
	GRAND TOTALS:	\$18,341.54	\$8.770.20	\$2.154.32	\$0.00	C40 024 E2	20 250/	44.100	
					20:00	20.430,01 W	0/00:00	20.714.76	20.00

Monthly Billing Date Range: FY 2024

	ime		/ Tank Replacement				
	Project Name		DOC FDCF Bldg H Laundry Tank Replacement				
023	Travel From Travel To Total Cost/ Total Cost Reason for Travel		Punchlist				
12/1/2023-12/31/2023	Total Cost		0.50 \$ 48.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 48.00
23-1	Cost/	Mile	0.50	0.50	0.50	0.50	0.50
1/20	Total	Miles	96				96
12/	Travel To		FDCF				Totals
	Travel From		Office		Alver		
	ngh		12/29/2023 9331.00 101031.001			***************************************	
	DAS Job#		9331.00				
	Date		12/29/2023				
	DAS OR Date		Jennifer Kleene				
Date Range:	Individual		Jon Handley				

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

Title	Rate		Hours per Period	Tota	Total Billing
Sr. Project Manager	643	158.85	1.5	69	238.28
Engineer	S	103.78 18	18	64	1,868.04
Project Coordinator	S	74.13		69	,
Sr. Estimator	543	165.20		S	1
Sunerintendent	69	158.85		64	,
Field Safety	69	158.85		64)	ı

\$ 2,106.32

•		•	
	•		

State of Iowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

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

DOC FDCF Unit H Laundry Unit Tank Replacement

INVOICE NO: 101031.001-09-9331.00 PERIOD: 01/01/24 - 01/31/24 APPLICATION NO:

PROJECT NO: 9331.00

CONTRACT NO: CMCA-9331.00-005 **CONTRACT DATE: 05/04/2023**

CERTIFICATE DATE: 02/06/2024 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and

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

\$0.00

\$18,341.54

\$12,096.82

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

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$18,341.54 Original Contract Sum

κi

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

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

Retainage:

a. 0.00% of completed work b. 0.00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

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

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

ထေ တ

Date:
By:

County of: State of:

\$0.00 \$0.00

Subscribed and sworn to before

\$0.00

Notary Public: me this

day of

My commission expires:

\$10,924.52

\$1,172.30

\$12,096.82

\$6,244.72

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

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

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

APPLICATION DATE: 02/05/2024

APPLICATION NUMBER: 9

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

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ITEM			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
Ö.	BODGE! CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(O / O)	FINISH (C - G)	RETAINAGE
-	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$10,673.52	\$1,172.30	\$0.00	\$11,845.82	71.61%	\$4,695.72	\$0.00
7	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	Totals									
4		Ω	၁	Q	Ш	Ł	O		I	_
i i			SCHEDINED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	, a	BALANCE TO	
		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/5) %	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$18,341.54	\$10,924.52	\$1,172.30	\$0.00	\$12,096.82	65.95%	\$6,244.72	\$0.00

Monthly Billing Date Range: FY 2024

Total Cost Reason for Travel 1/1/2024-1/31/2024 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 Cost/ Mile Total Miles 0 Travel To Totals Travel From McGough Job# DAS Job# Date DAS OR Date Range: Individual

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

ייין איניין		3			
Title	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	es:	158.85 1.5	1.5	64)	238.28
Project Engineer	S	103.78	6	κA	934.02
Project Coordinator	εA	74.13		છ	•
Sr. Estimator	64)	165.20		S	•
Superintendent	643	158.85		69	1
Field Safety	69	158.85		6∕3	

\$ 1,172.30

	•			
				:
	•			
		•		

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

Fort Dodge, Iowa 50501 1550 L Street

INVOICE NO: 101031.001-10-9331.00 PERIOD: 02/01/24 - 02/25/24 APPLICATION NO: 10

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. \$18,341.54 Original Contract Sum αi

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

a. 0.00% of completed work Retainage:

\$0.00 b. 0.00% of stored material Total retainage

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

Less previous certificates for payment

Balance to finish, including retainage (Line 6 from prior certificate) Current payment due:

My commission expires: \$12,096.82

\$1,208.83

Notary Public:

\$13,305.65

me this

\$0.00

day of

Subscribed and sworn to before

County of: State of:

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

SUBCONTRACTOR: McGough Construction

\$0.00

\$18,341.54

Date:

ë.

\$13,305.65

\$0.00

\$5,035.89 DEDUCTIONS ADDITIONS CHANGE ORDER SUMMARY (Line 3 less Line 6)

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

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

APPLICATION DATE: 03/04/2024

APPLICATION NUMBER: 10

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

		а	U	a	=	4	9		-	
	ı		SCHEDIELED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		BAL ANCE TO	
	7 II	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO ((E) DATE (C+E+F)	(2/9)	FINISH (C - G)	RETAINAGE
00-03.MM23 Construction Manager CA.MM23	ger	CM Services	\$16,541.54	\$11,845.82	\$1,208.83	\$0.00	\$13,054.65	78.92%	\$3,486.89	\$0.00
00-03.MM23 Construction Manager CA.MM23	ger	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					***************************************					
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Grand Totals	als								
4	α	c	Q	Ш	L	9		Ħ	
i i		SCHEDIILED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	>	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(O/9)	FINISH (C - G)	RETAINAGE
-	GRAND TOTALS:	\$18,341,54	\$12,096.82	\$1,208.83	\$0.00	\$13,305.65	72.54%	\$5,035.89	\$0.00
							-		



Monthly Billing Date Range: FY 2024

Individ	2/1/2024-2/25/2024	Individual DAS OR Date DAS Job McGough Travel From Travel To Total Cost/ Total Cost Reason for Travel Project Name # Job# Miles Mile	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	Totals 0 0.50 \$ 0.00
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DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

				•	
Title	Rate		Hours per	Total	Total Billing
			Period		
Sr. Project Manager	69	158.85	0.75	€?	119.14
Project Engineer	64)	103.78	10.5	S	1,089.69
Project Coordinator	69	74.13		643	1
Sr. Estimator	6 43	165.20		69	t
Superintendent	ŧΑ	158.85		64)	ı
Field Safety	6/3	158.85		643	ı

\$ 1,208.83

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TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT

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

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

State of Iowa - Department of Administrative

1550 L Street Fort Dodge, lowa 50501

(29C20)

APPLICATION NO: 11 DOC FDCF Unit H Laundry Unit Tank Replacement

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.

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

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

Retainage:

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

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

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

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

Current payment due:

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\$3,970.55

\$13,305.65

\$1,065.34

State of:

BY:

\$14,370.99

Subscribed and sworn to before County of:

\$0.00

Date:

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

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

\$0.00

\$18,341.54

\$18,341.54

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

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

day of My commission expires: Notary Public: me this

\$14,370.99

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

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

APPLICATION DATE: 04/02/2024

APPLICATION NUMBER: 11

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Contract Lines

4		М	ပ	Q	Ш	4	9		1	
TEM	•		40 H	APPROVED WORK COMPLETED	SK COMPLETED		TOTAL COMPI ETED		DAI ANCE TO	•
Ŏ.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9) %	FINISH (C - G)	RETAINAGE
-	00-03.MM23 Construction Manager CA.MM23	CM Services	\$16,541.54	\$13,054.65	\$1,065.34	\$0.00	\$14,119.99	85.36%	\$2,421.55	\$0.00
7	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	\$13,305.65	\$1,065.34	\$0.00	\$14.370.99	78.35%	\$3 970 55	00 09
				T					*****	20.03

Grand Totals	als									
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		SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL		RAI ANCE TO	-	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/e)	FINISH (C · G)	RETAINAGE	
	GRAND TOTALS:	\$18,341.54	\$13,305.65	\$1,065.34	\$0.00	\$14,370.99	78.35%	\$3,970.55	\$0.00	

Monthly Billing Date Range: FY 2024

Date Range:

2/26/2024-3/31/2024

202-0079					
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Project Name					
Pro					
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forTra					
eason					
St.					
otal Co	00.	00	8	8	00;
t/ Tc	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
Cos	ó	o.	Ö	ď	Ö
Total Miles					0
0					
ravelT					Totals
L					
el Fror					
Trav					
aough #					
DAS Job McGough Travel From Travel To Total Cost/ Total Cost Reason for Travel # Job#					
qor s					
DA #					
ate					
Ğ					
DAS OR					
Individual DAS OR Date					
13					
<u>1</u> 9			1	1	
divid					

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

Title Sr. Project Manager Period Periodes	Rate \$	158.85	Hours per Period 0.5	Total \$	Total Billing \$ 79.43	
Project Coordinator Sr. Estimator	9 64 64	74.13	į	s 69 69	3 1	
Superintendent Field Safety	63 63	158.85 158.85		ea ea		

\$ 1,065.34

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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 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

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

1. Original Contract Sum \$18,34			
Ψ.			

۲i	Net change by change orders	\$0.
က်	. Confract Sum to date (Line 1 ± 2)	\$18,341.
•	The same of the sa	

Original Contract Sum	\$18,341.54
Net change by change orders	00.0\$
Contract Sum to date (Line 1 ± 2)	\$18,341.54
Total completed and stored to date (Column G on detail sheet)	\$14,944.96
Retainage:	
a. <u>0.00%</u> of completed work	\$0.00

\$0.00	\$0.00	\$14,944.96
b. <u>0.00%</u> of stored material	Total retainage (Line 5a + 5b or total in column I of detail sheet)	Total earned less retainage (Line 4 less Line 5 Total)

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	(Line 4 less Line 5 Total)	- 1
7.	Less previous certificates for payment (Line 6 from prior certificate)	1
8	Current payment due:	

\$14,370.99

\$573.97

Balance to finish, including retainage (Line 3 less Line 6)	DEDISCTIONS	SNOITIOUS	CHANCE ODDED CHMMADY
	\$3,396.58	Resource	Balance to finish, including retainage (Line 3 less Line 6)

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The state of the s							
Date:							
			before	day of			
	Ť.	r of:	Subscribed and sworn to before	40	Notary Public:	My commission expires:	
By:	State of:	County of:	Subscr	me this	Notary	My con	

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

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

APPLICATION DATE: 05/06/2024

APPLICATION NUMBER: 12

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached,

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

Contract Lines

			39	\$0.00	\$0.00	\$0.00
			RETAINAGE			
	1	BALANCE TO	FINISH (C - G)	\$1,847.58	\$1,549.00	\$3,396.58
			(3 / g)	88.83%	13.94%	81.48%
	9	TOTAL	AND STORED TO DATE (D + E + F)	\$14,693.96	\$251.00	\$14,944.96
	L	MATERIALS	STORED (NOT IN DORE)	\$0.00	\$0.00	\$0.00
	ш	RK COMPLETED	THIS PERIOD	\$573.97	\$0.00	\$573.97
	Q	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$14,119.99	\$251,00	\$14,370.99
	ပ	SCHEDIII ED	VALUE	\$16,541.54	\$1,800.00	\$18,341.54
	ឈ		DESCRIPTION OF WORK	CM Services	Reimbursables	TOTALS:
-			BUDGET CODE	00-03.MM23 Construction Manager CA.MM23	00-03.MM23 Construction Manager CA.MM23	
כסוות מכו דוונים	∢	ITEM	NO.	*	2	

\$0.00

\$3,396.58

81.48%

\$14,944.96

\$0.00

\$573.97

\$14,370.99

\$18,341.54

GRAND TOTALS:

RETAINAGE

BALANCE TO FINISH (C - G)

(g/c)

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

MATERIALS
PRESENTLY
STORED
(NOT IN D OR E)

THIS PERIOD

FROM PREVIOUS APPLICATION (D+E)

SCHEDULED VALUE

DESCRIPTION OF WORK

TEM NO.

APPROVED WORK COMPLETED

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Grand Totals

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Monthly Billing Date Range: FY 2024

Total Cost Reason for Travel 4/1/2024-4/28/2024 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 0.50 \$ 0.00 Total Cost/ Miles Mile 0 Travel To Totals **Travel From** McGough Job# DAS Job Date DAS OR Date Range: Indivîdua

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

7	Date		Hours ner	Total	Total Billing
	TAGE.		Period		
Sr. Project Manager	s	158.85	_	6-9	158.85
Project Engineer	S	103.78	4	S	415.12
Project Coordinator	69	74.13		S	
r. Estimator	69	165.20		69	1
Superintendent	69	158.85		64)	t
Safety	s,	158.85		64	, '
Field Safety	A	128.83			A

573.97

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

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

FROM SUBCONTRACTOR:

Saint Paul, Minnesota 55113 McGough Construction 2737 Fairview Ave N

INVOICE NO: 101031.001-13-9331.00 APPLICATION NO: 13

PERIOD: 04/29/24 - 05/19/24

PROJECT NO: 9331.00

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.

Original Contract Sum

Net change by change orders ٥i

Contract Sum to date (Line 1 ± 2) က

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

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

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

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

۲.

Ö

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

Date: By:

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

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

\$0.00

\$18,341.54

\$18,341.54

\$15,543.29

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

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

State of:

\$0.00 \$0.00

County of:

Subscribed and sworn to before

\$0.00

\$15,543.29

\$14,944.96 \$598.33 \$2,798.25

day of Notary Public: me this

My commission expires:

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

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

PERIOD: 04/29/24 - 05/19/24

APPLICATION DATE: 05/24/2024

APPLICATION NUMBER: 13

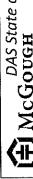
Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Contract Lines

		C (G/C) FINISH RETAINAGE (C-G)	92.45% \$1,249.25 \$0.00	00 13.94% \$1,549.00 \$0.00	9 84.74% \$2,798.25 \$0.00
P 6	MATERIALS COMPLETED	AND STORED TO CONTRIBUTION CON	\$0.00 \$15,292,29	\$0.00	\$0.00 \$15,543.29
Ш		THIS PERIOD (NOT IN	\$508.33	\$0.00	\$598.33
Q	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$14,693.96	\$251.00	\$14,944.96
ပ	SCHEDIII ED	VALUE	\$16,541.54	\$1,800,00	\$18,341.54
ш		DESCRIPTION OF WORK	CM Services	Reimbursables	TOTALS:
		Bungel Cone	00-03.MM23 Construction Manager CA.MM23	00-03.MM23 Construction Manager CA.MM23	***************************************
∢	ITEM	ON O	<u>.</u>	7	

Grand Totals	slis						4			
4	В	0	Q	ш	4	9		I	_	
		SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL		BAL ANCE TO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S E	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(c) (g/s)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$18,341.54	\$14,944,96	\$598,33	\$0.00	\$15,543.29 84.74%	84.74%	\$2,798.25	\$0.00	



Monthly Billing Date Range: FY 2024

Date Range:

5/1/2024-5/19/2024 Final

R0580.0050					
Project Name	A LABORATORY OF THE PROPERTY O				
From Travel To Total Cost/ Total Cost Reason for Travel Miles Mile					
al Cost		0	C	0	
Tota	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00	0.50 \$ 0.00
Cost/ Mile	0.50	0.50	0.50	0.50	0.50
Total Miles					0
i To					als
Trave					Totals
el From					
Trave					
DAS Job# McGough Travel I					
DAS Job #					
Date		-			
DAS OR Date					
Individual					

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

Hours per Period 5 0.5 8 5 3 3 3 5 5		Total Billing	\$ 79.43	\$ 518.90	ı	ı	i 59	69	
Rate oject Manager S tt Engineer S tt Coordinator S ttimator S intendent S Safety	•		5.0	٧n			-		
oject Manager at Engineer at Coordinator timator intendent Safety	•		158.85	103.78	74.13	165.20	158.85	158.85	
Title Sr. Project Manager Project Engineer Project Coordinator Sr. Estimator Superintendent Field Safety		Rate	so	6-3	6-9	6/3	↔	69	
Title Sr. Project Manager Project Engineer Project Coordinator Sr. Estimator Superintendent Field Safety	,								
		Title	Sr. Project Manager	Project Engineer	Project Coordinator	Sr. Estimator	Superintendent	Field Safety	

\$ 598.33

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

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

Project # 9331.00

Program code 933100 Controlled Asbestos

Acct. Codes-0017-335-MM23-9255 Project Manager - Jennifer K. Major Program 4B01 Vendor:00002118118

MA00521060

Activity code: CNST

Doc			Contract	Contract	Payment	Total	Dalama	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance	
DO 33523145808	05/25/23	DO Procore	4,720.00	4,720.00			4,720.00	FY23
DO 33524145808	07/25/23	Rolled to FY24	0.00	4,720.00		0.00	4,720.00	
PRC 3352414PA5808	11/27/23	Inv. 0010670		4,720.00	4,470.00	4,470.00	250.00	
DO 33524145808	04/02/24	Closing PO Per PM Request	(250.00)	4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0,00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
		Totals:	\$ 4,470.00		\$ 4,470.00		\$ -	
		Contract Line 5 - Lead Abatement Services Hourly Rate (69 hours at \$58.00/hr) Contract Line 7 - Materials Cost for Non-Disposable Items (lump sum) Contract Line 12 - Mileage (1,200 miles at \$0.39/mile)	4,002.00 0.00 468.00		4,002.00 468.00		0.00 0.00 0.00	
		Totals:	\$ 4,470.00		\$ 4,470.00		\$ -	

•	1.0

DOC FDCF Unit H Laundry Unit Tank Replacement (28022) 158020. 1550 L Street Fort Dodge, lows 50501 PROJECT: State of lowa - Department of Administrative Services 109 SE 13th St. Des Moines, Iowa 50319 TO CONTRACTOR:

PERIOD: 05/31/23 - 10/30/23 PROJECT NO: 9331.00 CONTRACT NO: DO-9331.00-006

INVOICE NO: 0010670

APPLICATION NO: 1

CERTIFICATE DATE: 11/27/2023

CONTRACT DATE: SUBMITTED DATE:

FROM SUBCONTRACTOR:

Controlled Asbestos, Inc. PO Box 489 Ankeny, Iowa 50021

SUBCONTRACT FOR: Controlled Asbestos - Lead Paint Abatement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

\$4,720.00

\$4,720.00 Net change by change orders Original Contract Sum

\$0.00

\$4,470.00

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

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

Total retainage (Line 5a + 5b or total in column I of detail sheet) Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

ø,

\$0.00 \$4,470.00 \$250,00

Current payment due:

My commission expires:

Notary Public:

\$4,470.00

me this

\$0.00

DEDUCTIONS ADDITIONS CHANGE ORDER SUMMARY Balance to finish, including retainage (Line 3 less Line 6)

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. The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, SUBCONTRACTOR: Controlled Asbestos, inc.

Date: Subscribed and sworn to before County of: State of: ij Ka

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

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

apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 11/1/4/2023
PERIOD: 05/31/23 - 10/30/23

TEM			SCHEDIII ED	APPROVED WG	APPROVED WORK COMPLETED	MATERIALS	TOTAL	,	BALANCE TO	
ě.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
₩.	00-13.MM23 Abatement.MM23	Contract Line 5 - Lead Abatement Services Hourly Rate (69 hours at \$58,00/hr)	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$4,002.00	100.00%	\$0.00	80.00
5	00-13.MM23 Abatement.MM23	Contract Line 7 - Materials Cost for Non- Disposable Items (Iump sum)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
8	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	100.00%	\$0.00	00'0\$
		TOTALS:	\$4,720.00	\$0.00	\$4,470.00	\$0.00	\$4,470.00	94.70%	\$250.00	\$0.00
Grand Totals	Totals									
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			G AIGE	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	1000
EM NO		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(5/g)	(5 - 5)	RETAINAGE
		GRAND TOTALS:	\$4,720.00	\$0.00	\$4,470.00	\$0.00	\$4.470.00	94.70%	\$250.00	80.00



Controlled Asbestos, Inc.

DIVISION OF FLIGG CORPORATION

P.O. Box 489, Ankeny, IA 50021-0489 Cell: (515) 344-1714, Office: (515)410-9055

LABOR DETAIL

Job: DAS FDCF HW tank removal

	43 PDCF TIV LAIK	Labor		<u> </u>	
Date	Line Item	# Of Employees	Hours	Rate	Total
10/16/2023	Labor	2	16	\$ 58.00	\$ 928.00
10/12/2023	Labor	2	16	\$ 58.00	\$ 928.00
10/13/2023	Labor	2	16	\$ 58.00	\$ 928.00
Total			48		\$ 2,784.00
		Trip			
Date	Line Item	# Of Employees	Hours	Rate	Total
10/16/2023	Trip	2	7	\$ 58.00	\$ 406.00
10/12/2023	Trip	2	7	\$ 58.00	\$ 406.00
10/13/2023	Trip	2	7	\$ 58.00	\$ 406.00
			···		
Total			21		\$ 1,218.00

Controlled Asbestos - Travel Log

Date	Departure Location		Arrival Location	Miles	Employee
10/16/23	From S024 Park Avenue Des Moines	To	1550 Lst Fort Dodge iowa 50501	200	Arturo Villa
	From 1550 Lst Fort Dodge lows 50501		5024 Park Avenue Des Molnes		
10/16/23	From 5024 Park Avenue Des Moines	To	1550 L st Fort Dodge Iowa 50501	200	Donald Whitlatch
	From 1550 Lst Fort Dodge Iowa 50501	To	5024 Park Avenue Des Moines		
10/12/23	From S024 Park Avenue Des Moines	To	1550 Lst Fort Dodge fowa 50501	200	Donald Whitlatch
	From 1550 Lst Fort Dodge Iowa 50501	To	5024 Park Avenue Des Moines		
10/12/23	From S024 Park Avenue Des Molnes	To	1550 L st Fort Dodge Iowa 50501	200	Gerardo Nava
	From 1550 L st Fort Dodge Jowa 50501	To	5024 Park Avenue Des Moines		
10/13/23	From 5024 Park Avenue Des Moines	To	1550 L st Fort Dodge lowa 50501	200	
	From 1550 Lst Fort Dodge lowa 50501	То	5024 Park Avenue Des Moines		Donald Whitlatch
10/13/23	From 5024 Park Avenue Des Moines	To	1550 L st Fort Dodge Iowa 50501	200	Larry Haus
	From 1550 L st Fort Dodge Iowa 50501	To	5024 Park Avenue Des Moines		
			Total Miles	1200	
			Total Amount	\$468.00	