



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

May 5, 2025

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 Administrative Services\$42,578.24

On January 16, 2024, the Jessie Parker Building suffered structural water damages due to excessively cold temperatures and a ruptured water line. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Mariah Gibb
Acting Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3676
TOS Job # 2727



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

April 22, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Structural Water Damages to Jessie Parker Building Due to Excessive Cold
Temperatures/Ruptured Water Line on January 16, 2024
Department of Administrative Services
Claim dated September 18, 2024
AOS Claim ID: 3676

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

Documented request		\$ 42,578.24
Executive Council Allocation		\$ 42,578.24
Less:		
Previous payments	\$ 0.00	
This payment	<u>42,578.24</u>	
Total		\$ <u>42,578.24</u>
Remaining Executive Council allocation		\$ <u>0.00</u>

We recommend reimbursement be made in the amount of \$42,578.24. This represents full and final payment of the loss.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

CC: Adam Steen, Director, Department of Administrative Services
Brooke Futrelle, Accountant II, Department of Administrative Services



Department of
Administrative Services

KIM REYNOLDS, GOVERNOR
CHRIS COURNOYER, LT. GOVERNOR

ADAM STEEN, DIRECTOR

Date: March 10, 2025

To: Tammy Hollingsworth, Manager
Office of Auditor of State
State of Iowa

From: Brooke Futrelle
Accountant II
Department of Administrative Services

Subj: **Reimbursement Request_Final**
29C.20 Jessie Parker Water Main_Claim 3676

Tammy,

On behalf of the Department of Administrative Services, I would like to request the final payment of \$42,578.24 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the damage to Jessie Parker Water Main on January 16, 2024. This Reimbursement Request is based on actual costs.

DO/PO	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	\$42,578.24

Total	<u>\$42,578.24</u>
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The costs itemized above are actual as of March 10, 2025. This letter represents the final closeout of this 29c.20 project.

Upon Executive Council approval, please use the following accounting string to record the reimbursement:

0674-005-X674-05-0657 Increase 501 Revenue \$42,578.24

Please contact me at brooke.futrelle@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle
Accountant II
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Matt Durand, CFO DAS-GSE matt.durand@iowa.gov

Document	Actual Estimate	Vendor/Employee	Estimated Amount	Actual Amount	Status	Invoice Number	Warrant/EFT	Date Paid
00524457365	Actual	Service Master		12,426.88	Paid	2024-2-13-01	72940210	3/4/2025
00524457366	Actual	Waldinger		30,151.36	Paid	7194317-1	86186174	3/28/2024
Total 005-X674			\$ -	\$ 42,578.24				

			PURCHASE REQUISITION						02/21/2024			
MAPCON PO #		Goods/Services/Both		Requested By		MAPCON #	eDAS or Work Order Number:			MP	Date	
00524457365		Services		JEFF SHANNON		2402652				29C20	1/14/24	
Bill To:			Ship To:			VENDOR INFORMATION				Vendor ID	00002116069	
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106			Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106			Names	AJS of Des Moines			Master Agreement	23174	
						Address	7555 University Ave			Contact Person		
						City	Clive			Phone Number		
						State	Iowa	Zip Code	50325	Email	lisal@smbyrice.com	
Narrative/Justification			Remove water from watermain leak.									
Point of Contact			Brent Arntzen									
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total	
		X674	Ceremonial	P655								
1	Jessie Parker - 100% X	100			406	05	2490	3851	\$5000.00	\$0.00	\$5000.00	
Water Clean Up												
Requestor Approval			CCM Administrator Approval			GSE Authorized Purchaser			\$5000.00	\$0.00	\$5000.00	
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total			
JEFF SHANNON, Pulic Service Supervisor		1/14/24	LARRY FLAWS, Public Service Supervisor		1/16/24	JEFF SHANNON, Pulic Service Supervisor		1/16/24				



INVOICE

Invoice # 2024-2-13-01

Date: 2/13/2024

RECEIVED

By DAS Finance at 10:37 am, Feb 19, 2024

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:

Iowa Dept of Admin Services

das.finance.payables@iowa.gov

Des Moines IA 50319

Attention: Brent Arntzen

Project:

Jessie Parker Bldg

510 E 12th Street

Des Moines IA 50319

Project Type: Water Mitigation

Project # 16-17536-WTR

Project Coordinator: Patrick Pollard

Category	Amount
Labor	\$751.12
Company Supplied Materials	152.76
Company Supplied Equipment	3,441.00
Subcontractors	8,310.00
Equipment Discount	(228.00)
Total Amount Due	<u>\$12,426.88</u>

Purchase Order 0524457365 from Iowa Dept. of Administrative Services



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: State of Iowa

From Sunday 1/14/2024 Through Monday 2/12/2024

Sunday, January 14, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	15:45	17:45	0.00	\$55.10	0.00	0.00	2.00	0.00	0.00	2.00	\$165.30
Joseph Drees	15:45	17:30	0.00	\$47.50	0.00	0.00	1.75	0.00	0.00	1.75	\$124.69
Totals For Sunday, January 14, 2024			2		0.00	0.00	3.75	0.00	0.00	3.75	\$289.99
Small Tools Usage Allowance											\$8.70
Total Labor Charges For 1/14/2024											\$298.69

Tuesday, January 16, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Tyler Miller	11:45	13:00	0.00	\$94.05	1.25	0.00	0.00	0.00	0.00	1.25	\$117.56
Totals For Tuesday, January 16, 2024			1		1.25	0.00	0.00	0.00	0.00	1.25	\$117.56
Small Tools Usage Allowance											\$0.00
Total Labor Charges For 1/16/2024											\$117.56

Thursday, January 18, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Tyler Miller	10:45	11:30	0.00	\$94.05	0.75	0.00	0.00	0.00	0.00	0.75	\$70.54
Totals For Thursday, January 18, 2024			1		0.75	0.00	0.00	0.00	0.00	0.75	\$70.54
Small Tools Usage Allowance											\$0.00
Total Labor Charges For 1/18/2024											\$70.54

Friday, January 19, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Tyler Miller	11:30	12:15	0.00	\$94.05	0.75	0.00	0.00	0.00	0.00	0.75	\$70.54
Totals For Friday, January 19, 2024			1		0.75	0.00	0.00	0.00	0.00	0.75	\$70.54
Small Tools Usage Allowance											\$0.00
Total Labor Charges For 1/19/2024											\$70.54

Monday, January 22, 2024													
	Time In		Time Out		Lunch Deduct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Tyler Miller	9:30	10:00	0.00	1		\$94.05	0.50	0.00	0.00	0.00	0.00	0.50	\$47.03
Totals For Monday, January 22, 2024													
						1	0.50	0.00	0.00	0.00	0.00	0.50	\$47.02
Small Tools Usage Allowance											0.50	\$0.00	
Total Labor Charges For 1/22/2024												\$47.02	

Tuesday, January 23, 2024														
	Time In		Time Out		Lunch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Caleb Seymour	8:00		11:00		0.00	1	\$47.50	3.00	0.00	0.00	0.00	0.00	3.00	\$142.50
Totals For Tuesday, January 23, 2024														
						1		3.00	0.00	0.00	0.00	0.00	3.00	\$142.50
											Small Tools Usage Allowance			\$4.27
Total Labor Charges For 1/23/2024													\$146.77	

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	6.25	\$448.16		\$448.16
OT	3.75	\$193.33	\$96.66	\$289.99
Hourly Labor Totals	10.00	\$641.49	\$96.66	\$738.15

Total Hourly Labor Charges	\$738.15
Small Tools Usage Allowance	\$12.97
Total Labor Charges	\$751.12



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: State of Iowa

Date: 1/14/2024 Through 2/12/2024

Sunday, January 14, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
SaniMaster, disinfectant (23794)* Conceal	Gallon	0.25	\$58.78	\$14.70	DSM	Structure	
Total Supplied Materials Charges For 1/14/2024				\$14.70			

Tuesday, January 23, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	0.25	\$48.63	\$12.16	DSM	Structure	
Dust Mask, HEPA (N95)	Box/10	0.25	\$34.83	\$8.71	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$9.90	\$19.80	DSM	Structure	
SaniMaster, disinfectant (23794)* Conceal	Gallon	1.00	\$58.78	\$58.78	DSM	Structure	
Silver Armour Encapsulant 2600-0632	5 Gallon	0.10	\$386.10	\$38.61	DSM	Structure	
Total Supplied Materials Charges For 1/23/2024				\$138.06			

Report Totals

Total Supplied Materials Charges \$152.76



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: State of Iowa

Date: 1/14/2024 Through 2/12/2024

Sunday, January 14, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	9.00	\$28.50	\$256.50	DSM	Structure	
Bio Spray CO2 tank	1.00	\$13.50	\$13.50	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	DSM	Structure	
Extraction Unit - Truck mounted (Per 8 hour s	1.00	\$403.75	\$403.75	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	\$55.25	\$55.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$64.60	\$64.60	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	DSM	Structure	
Total Charges For 1/14/2024			\$1,010.35			

Monday, January 15, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	9.00	\$28.50	\$256.50	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	DSM	Structure	
Total Charges For 1/15/2024			\$367.00			

Tuesday, January 16, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	9.00	\$28.50	\$256.50	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	\$55.25	\$55.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$64.60	\$64.60	DSM	Structure	
Total Charges For 1/16/2024			\$486.85			

Wednesday, January 17, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	8.00	\$28.50	\$228.00	DSM	Structure	
Total Charges For 1/17/2024			\$228.00			

Thursday, January 18, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	8.00	\$28.50	\$228.00	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	\$55.25	\$55.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$64.60	\$64.60	DSM	Structure	
Total Charges For 1/18/2024			\$347.85			

Friday, January 19, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	8.00	\$28.50	\$228.00	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	\$55.25	\$55.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$64.60	\$64.60	DSM	Structure	
Total Charges For 1/19/2024			\$347.85			

Saturday, January 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	4.00	\$28.50	\$114.00	DSM	Structure	
Total Charges For 1/20/2024			\$114.00			

Sunday, January 21, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	4.00	\$28.50	\$114.00	DSM	Structure	
Total Charges For 1/21/2024			\$114.00			

Monday, January 22, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	4.00	\$28.50	\$114.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$64.60	\$64.60	DSM	Structure	
Total Charges For 1/22/2024			\$233.85			

Tuesday, January 23, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vacuum, HEPA	1.00	\$85.00	\$85.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	DSM	Structure	
Total Charges For 1/23/2024			\$191.25			

Report Totals

Total Equipment Charges	<u>\$3,441.00</u>
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ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Subcontractor Charges

Project: State of Iowa

Date: 1/14/2024 Through 2/12/2024

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders		Total Amount
01/23/2024	DSM	Alliance	01/23/2024	10531		Asbestos testing 1/22	\$45.00	10%	10%	\$54.00
02/12/2024	DSM	APEX	02/12/2024	2400531-01		Post testing	\$6,880.00	10%	10%	\$8,256.00

Total Subcontractor Charges \$8,310.00



ServiceMaster by Rice
7555 University Ave
Clive, IA 50325

ServiceMaster Equipment Discounts Provided

Equipment Description	Rate	Total QTY	Qty to remove	\$ Credit
Air Mover / Axial Fan	\$ 28.50	63	-8	\$ (228.00)
Bio Spray CO2 tank	\$ 13.50	1	0	\$ -
Dehumidifier, LGR - 80 - 130 AHAM PPD	\$ 110.50	3	0	\$ -
Extraction Unit - Truck mounted (Per 8 hour shift)	\$ 403.75	1	0	\$ -
Moisture Mapping kit (meters and accessories)	\$ 55.25	5	0	\$ -
Vacuum, HEPA	\$ 85.00	1	0	\$ -
Vehicle - Field / Supervisor (Car, 1/2 ton truck, S	\$ 64.60	5	0	\$ -
Vehicle - Van - Cargo / Passenger	\$ 106.25	2	0	\$ -
Prediscount Total	\$	3,441.00		
Discounts	\$	(228.00)		
EQ Total	\$	3,213.00		



Phillips, Bobbi <bobbi.phillips@iowa.gov>

Fwd: PO # 00524457365 - Invoice # 2024-2-13-01 for vendor AJS of Des Moines is ready to process

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>
To: Bobbi Phillips <bobbi.phillips@iowa.gov>

Wed, Feb 21, 2024 at 7:31 AM

----- Forwarded message -----

From: <donotreply@mapcon.com>

Date: Wed, Feb 21, 2024 at 7:08 AM

Subject: PO # 00524457365 - Invoice # 2024-2-13-01 for vendor AJS of Des Moines is ready to process

To: <das.finance.payables@iowa.gov>

Invoice # 2024-2-13-01 and \$12426.8800 for purchase order # 00524457365 was approved by DEREK CHAPMAN on 02/21/2024

Purchase order # 00524457365 has been fully invoiced

Refer to the attached Purchase Order # 00524457365 for all pertinent documentation

 **DAS_PurchaseOrder.pdf**
596K



Warrants

Edit

Cancel

00002116069

1

03/04/2024 12:00 AM

▽ Issue Information

Issued

02/27/2024 12:00 AM

Duplicate

No

Line Amount

\$12,426.88

Void

No

Transaction Line Number

1

Comments

Transaction ID

00524457365

Stop

No

▽ Redeemed Information

Redeemed

03/04/2024 12:00 AM

Sequence Number

07170

Batch Number

0000

Redeemed Fund

0674

Redeemed Bank

0000

Redeemed Department

005

▽ COA

Fund

0674

Sub Fund

-

Department

005

Object Class

-

Appropriation

0000

Sub BSA

-

Major Program

-

Program

Object

2490

Sub Object

-

Unit

X674

Revenue Source

-

Revenue Source Class

-

Location

-

Sub Location

-

Activity

Dept Object

-

Dept Revenue

-

Sub Unit

05

Sub Revenue Source

-

BSA

-

Reporting

-

Sub Reporting

-

Task

-	2920	-
Phase	Sub Activity	Sub Task
-	-	-
Program Period	Function	Task Order
-	-	-
Sub Function		
-		
▲ Show Less		

			PURCHASE REQUISITION						03/21/2024		
MAPCON PO #		Goods/Services/Both		Requested By		MAPCON #	eDAS or Work Order Number:			MP	Date
00524457366		Services		JEFF SHANNON		2402652				29C20	1/14/24
Bill To:			Ship To:			VENDOR INFORMATION				Vendor ID	00002116105
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106			Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106			Names	Waldinger Corp - (Mechanical/Electrical/ Distribution)			Master Agreement	21012A
						Address	PO BOX 1612			Contact Person	Nate H./Joe P
						City	DES MOINES			Phone Number	
						State	Iowa	Zip Code	50306-1612	Email	jim.davis@waldinger.com
Narrative/Justification			Waterline repair								
Point of Contact			Brent Arntzen								
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	Jessie Parker - 100% X	100			409	05	2512	4185	\$100000.00	\$0.00	\$100000.00
Waterline repair											
Requestor Approval			CCM Administrator Approval			GSE Authorized Purchaser			\$100000.00	\$0.00	\$100000.00
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total		
JEFF SHANNON, Pulic Service Supervisor		1/14/24	LARRY FLAWS, Public Service Supervisor		1/16/24	JEFF SHANNON, Pulic Service Supervisor		1/16/24			



THE WALDINGER CORPORATION

RECEIVED

By DAS Finance at 11:19 am, Mar 19, 2024

INVOICE DATE

MAR 13, 2024

INVOICE NUMBER

7194317-1

PLEASE REMIT TO:

The Waldinger Corporation
PO Box 1612
Des Moines, IA 50306-1612

Phone: 515-284-1911

TERMS: Net 60 Days

BILL TO:

ATTN: Accounts Payable
IA Dept of Admin Services Hoover Building
1305 East Walnut Street
3rd Floor Finance
Des Moines IA 50319-0106
United States

251439

DETAIL

AMOUNT

Jesse Parker Building, 510 East 12th Street, Des Moines IA 50319-9025
PO #: 00524457366
Work Order 7194317

Water main break:

01.15.24 Cut concrete and waited for excavator.

01.16.24 Dug up north side of retaining wall to see if main was broken. Main appears to be broken between retaining wall and building. Will need to get a breaker to pass out concrete to make repair on south side of retaining wall.

01.17.24 Uncovered main. Found that the four-inch Main had a split. Uncovered pipe to make sure that the pipe was not compromised past the break. Everything looked good. Installed a repair band interstate. Had main repair inspected by city and backfilled hole.

01.18.24 Returned equipment and cleaned up site. Left concrete blankets on site until concrete can be re-poured.

Labor	7,608.06
Material & Parts	1,432.84
Subcontractors Services	8,664.28
Equipment Usage	10,529.26
Permits	93.22
Mileage 252.20 mi at \$0.50	126.10
Van Charge 80 hrs at \$21.22	1,697.60
Subtotal	30,151.36
Tax	0.00
Total Amount Due	30,151.36

We appreciate and value your business! We invite you to share your experience with us at feedback@waldinger.com.

Y Remember, for all of your HVAC, refrigeration, food equipment, and plumbing needs, call 855-545-0011.

Labor Transactions

Trans. Date	Employee Id	Employee Name	----- Regular -----			----- Overtime -----			----- Double Time -----			Subtotal	Tax	Total
			Hours	Rate	Amount	Hours	Rate	Amount	Hours	Rate	Amount			
Jesse Parker Building														
PO #: 00524457366														
Work Order 7194317														
Labor														
01/14/2024	23227	Andrew Purvis	.00	.00	.00	.00	.00	.00	2.00	150.25	300.50	300.50	.00	300.50
01/15/2024	23224	Jacob Taylor	6.00	91.59	549.54	.00	120.92	.00	.00	.00	.00	549.54	.00	549.54
01/15/2024	28591	Jeremiah Brown	6.00	91.59	549.54	.00	120.92	.00	.00	.00	.00	549.54	.00	549.54
01/15/2024	30907	Orville Long	3.25	91.59	297.67	.00	.00	.00	.00	.00	.00	297.67	.00	297.67
01/15/2024	31498	Daniel Pate	6.00	91.59	549.54	.00	120.92	.00	.00	.00	.00	549.54	.00	549.54
01/16/2024	23224	Jacob Taylor	7.00	91.59	641.13	1.00	120.92	120.92	.00	.00	.00	762.05	.00	762.05
01/16/2024	31498	Daniel Pate	7.25	91.59	664.03	.50	120.92	60.46	.00	.00	.00	724.49	.00	724.49
01/17/2024	23224	Jacob Taylor	8.00	91.59	732.72	1.00	120.92	120.92	.00	.00	.00	853.64	.00	853.64
01/17/2024	28591	Jeremiah Brown	8.00	91.59	732.72	2.00	120.92	241.84	.00	.00	.00	974.56	.00	974.56
01/17/2024	31313	Cory Keenan	8.00	91.59	732.72	.00	.00	.00	.00	.00	.00	732.72	.00	732.72
01/17/2024	31498	Daniel Pate	8.00	91.59	732.72	.00	120.92	.00	.00	.00	.00	732.72	.00	732.72
01/18/2024	23142	Stacey Fletcher	.50	63.09	31.55	.00	.00	.00	.00	.00	.00	31.55	.00	31.55
01/18/2024	23224	Jacob Taylor	3.50	91.59	320.57	.00	120.92	.00	.00	.00	.00	320.56	.00	320.56
01/18/2024	31498	Daniel Pate	2.50	91.59	228.98	.00	120.92	.00	.00	.00	.00	228.98	.00	228.98
Equipment Usage														
01/15/2024	26635	Cody Loftis	8.00	91.59	732.72	.00	.00	.00	.00	.00	.00	732.72	.00	732.72
01/16/2024	26635	Cody Loftis	8.00	91.59	732.72	.00	.00	.00	.00	.00	.00	732.72	.00	732.72
01/17/2024	26635	Cody Loftis	8.00	91.59	732.72	.00	.00	.00	.00	.00	.00	732.72	.00	732.72
01/18/2024	27137	Anthony Northway	8.00	91.59	732.72	.00	.00	.00	.00	.00	.00	732.72	.00	732.72
Labor Transactions Total			106.00		9694.31	4.50		544.14	2.00		300.50	10538.94	.00	10538.94

Material / Other

Trans. Date		Transaction Description	Unit of Measure	Units	Rate								Subtotal	Tax	Total
Jesse Parker Building PO #: 00524457366 Work Order 7194317															
Material & Parts															
01/19/2024	50 Ft Drop Cord	EA	2.00	156.36									312.72	.00	312.72
01/17/2024	14" DECK SAW BLADE	EA	3.00	26.12									78.36	.00	78.36
01/17/2024	HYFLEX GLOVE	EA	2.00	29.98									59.96	.00	59.96
01/17/2024	Winter Tillman Gloves	EA	2.00	20.68									41.36	.00	41.36
01/17/2024	Carhartt Caiter	EA	2.00	20.00									40.00	.00	40.00
01/31/2024	Municipal Supply Inc		1.00	594.14									594.14	.00	594.14
01/31/2024	bt-napa		1.00	306.30									306.30	.00	306.30
Subcontractors Services															
02/19/2024	P & K Concrete Experts LLC		1.00	4610.40									4610.40	.00	4610.40
02/12/2024	Precision Vac Operations LLC		1.00	4053.88									4053.88	.00	4053.88

Equipment Usage													
02/19/2024	Rusty Parkins Enterprises Inc		1.00	1334.00							1334.00	.00	1334.00
01/25/2024	FRT		1.00	586.50							586.50	.00	586.50
01/25/2024	United Rentals		1.00	554.30							554.30	.00	554.30
02/12/2024	Bonnie's Barricades FRT		1.00	51.75							51.75	.00	51.75
02/12/2024	Bonnie's Barricades		1.00	31.63							31.63	.00	31.63
01/19/2024	Mini Excavator	HOURS	40.00	63.20							2528.00	.00	2528.00
01/19/2024	Tamdem Flatbed Trailer	HOURS	24.00	43.70							1048.80	.00	1048.80
01/19/2024	Ford Dump Truck	HOURS	24.00	41.20							988.80	.00	988.80
01/19/2024	Delivery Truck – 2012 Ford PU	HOURS	10.00	20.34							203.40	.00	203.40
01/19/2024	Excavator Bucket 36"	HOURS	40.00	2.26							90.40	.00	90.40
01/19/2024	Excavator Plate Tamper	HOURS	40.00	2.26							90.40	.00	90.40
01/26/2024	Plate Tamper for Mini Excavato	HOURS	40.00	2.26							90.40	.00	90.40
Permits													
01/31/2024	BT City of DSM		1.00	84.75							84.75	.00	84.75
01/31/2024	BT City of DSM		1.00	8.48							8.47	.00	8.47
		Other Costs Total									17788.72	.00	17788.72

Lump Sum Activity														
Trans. Date	Description											Subtotal	Tax	Total
Jesse Parker Building PO #: 00524457366 Work Order 7194317														
Mileage 252.20 mi at \$0.50														
03/18/2024	Mileage 252.20 mi at \$0.50											126.10	.00	126.10
Van Charge 80 hrs at \$21.22														
03/18/2024	Van Charge 80 hrs at \$21.22											1697.60	.00	1697.60
Lump Sum Activity Total											1823.70	.00	1823.70	
Invoice Total											30151.36	.00	30151.36	

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 15, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
CUT CONCRETE AND WAITED FOR EXCAVATOR

Recommended Repair
.

Time Log

Status	Time
IN ROUTE	09:30
ON SITE	10:00
INCOMPLETE / BACK TOMORROW	12:45

Technician: O Long

Customer Signature:
Printed Name: Accounts Payable

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 15, 2024
Caller Name:
Work Order ID: 7194317

Problem Reported By Customer
WATER MAIN BREAK


Description of Work Performed
SCORED SIDEWALK FOR DEMO

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	13:00

Technician: D Pate

Customer Signature: 
Printed Name: Accounts Payable
Recipients Email: das.finance.payables@iowa.gov

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 15, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
CUT SIDEWALK TO REMOVE CONCRETE. HAD TO RESCHEDULE WATERMAIN REPAIR FOR TOMORROW MORNING

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	13:00

Technician: J Taylor

Customer Signature:
Printed Name: Accounts Payable

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 14, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
MET ONSITE WITH RICH AND TOOK PICTURES AND MADE CALLS TO OPERATOR AND LOCATES WITH BRIAN

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	17:00
INCOMPLETE / BACK TOMORROW	19:00

Technician: A Purvis

Customer Signature:
Printed Name: Accounts Payable

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 16, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
DUG UP NORTH SIDE OF RETAINING WALL TO SEE IF MAIN WAS BROKEN. MAIN APPEARS TO BE BROKEN BETWEEN RETAINING WALL AND BUILDING. WILL NEED TO GET A BREAKER TO PASS OUT CONCRETE TO MAKE REPAIR ON SOUTH SIDE OF RETAINING WALL.

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	08:00
INCOMPLETE / BACK TOMORROW	16:00

Technician: J Taylor

Customer Signature:
Printed Name: Accounts Payable

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 16, 2024
Caller Name:
Work Order ID: 7194317

Problem Reported By Customer
WATER MAIN BREAK


Description of Work Performed
LOCATED PIPE; CONFIRMED PIPE SIZE. FOUND LEAK IS UNDER CONCRETE SLAB BEHIND 10' RETAINING WALL

Recommended Repair
BREAK CONCRETE UP, LOCATE PIPE, REPLACE

Time Log

Status	Time
ON SITE	07:45
INCOMPLETE / BACK TOMORROW	15:30

Technician: D Pate

Customer Signature: 
Printed Name: Accounts Payable
Recipients Email: das.finance.payables@iowa.gov

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 17, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
UNCOVERED MAIN. FOUND THAT THE FOUR-INCH MAINE HAD A SPLIT. UNCOVERED PIPE TO MAKE SURE THAT THE PIPE WAS NOT COMPROMISED PAST THE BREAK. EVERYTHING LOOKED GOOD INSTALLED A REPAIR BAND INTESTATE. HAD MAIN REPAIR INSPECTED BY CITY AND BACKFILLED HOLE

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	16:00

Technician: J Taylor

Customer Signature:
Printed Name: Accounts Payable

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 17, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
BROKE CONCRETE SUCKED OUT SAND AND PUT REPAIR BAND ON BROKEN WATER LINE

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	15:00

Technician: C Keenan

Customer Signature:
Printed Name: Accounts Payable

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 17, 2024
Caller Name:
Work Order ID: 7194317

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
WATER MAIN REPAIR

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	07:00
WORK COMPLETED	15:15

Technician: D Pate



Customer Signature:
Printed Name: Accounts Payable
Recipients Email: das.finance.payables@iowa.gov

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 18, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
RETURNED EQUIPMENT AND CLEANED UP SITE. LEFT CONCRETE BLANKETS ON SITE UNTIL CONCRETE CAN BE RE-POURED.

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	09:30

Technician: J Taylor

Customer Signature:
Printed Name: Accounts Payable

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 18, 2024
Caller Name:
Work Order ID: 7194317

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
CLEAN UP

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	07:00
WORK COMPLETED	09:30

Technician: D Pate



Customer Signature:
Printed Name: Accounts Payable
Recipients Email: das.finance.payables@iowa.gov

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#:
Work Location: Jesse Parker Building
510 East 12th Street
Des Moines IA 50319-9025

Work Date: January 18, 2024
Caller Name:
Work Order ID: **7194317**

Problem Reported By Customer
WATER MAIN BREAK

Description of Work Performed
PUT CONCRETE BLANKETS DOWN FOR CONCRETE REPLACEMENT.

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	14:00
INCOMPLETE / BACK TOMORROW	15:00

Technician: J Taylor

Customer Signature:
Printed Name: Accounts Payable



Phillips, Bobbi <bobbi.phillips@iowa.gov>

Fwd: PO # 00524457366 - Invoice # 7194317-1 for vendor Waldinger Corp - (Mechanical/Electrical/Distribution) is ready to process

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>
To: Bobbi Phillips <bobbi.phillips@iowa.gov>

Thu, Mar 21, 2024 at 10:16 AM

----- Forwarded message -----

From: <donotreply@mapcon.com>

Date: Thu, Mar 21, 2024 at 9:16 AM

Subject: PO # 00524457366 - Invoice # 7194317-1 for vendor Waldinger Corp - (Mechanical/Electrical/Distribution) is ready to process

To: <das.finance.payables@iowa.gov>

Invoice # 7194317-1 and \$30151.3600 for purchase order # 00524457366 was approved by DEREK CHAPMAN on 03/21/2024

Purchase order # 00524457366 has been fully invoiced

Refer to the attached Purchase Order # 00524457366 for all pertinent documentation

 **DAS_PurchaseOrder.pdf**
222K



Warrants

Edit

Cancel

00002116105

1

04/02/2024 10:22 PM

▼ Issue Information

Issued

03/28/2024 12:00 AM

Duplicate

No

Line Amount

\$28,718.52

Void

No

Transaction Line Number

1

Comments**Transaction ID**

00524457366

Stop

No

▼ Redeemed Information

Redeemed

04/02/2024 12:00 AM

Sequence Number

00007

Batch Number

0992

Redeemed Fund

0674

Redeemed Bank

0022

Redeemed Department

005

▼ COA

Fund

0674

Sub Fund

-

Department

005

Object Class

-

Appropriation

0000

Sub BSA

-

Object

2512

Sub Object

-

Unit

X674

Revenue Source

-

Revenue Source Class

-

Dept Object

-

Dept Revenue

-

Sub Unit

05

Sub Revenue Source

-

BSA

-

▶ Show More



Futrelle, Brooke <brooke.futrelle@iowa.gov>

Fwd: Possible 29C20

1 message

Durand, Matthew <matthew.durand@iowa.gov>

Tue, Feb 27, 2024 at 2:14 PM

To: Brooke Futrelle <brooke.futrelle@iowa.gov>, "Arntzen, Brent" <brent.arntzen@iowa.gov>

Brooke,

That is my fault. I submitted the possible 29c20 claim for Jessie Parker and forgot to include you in the process. My apologies. Please see the below email chain. Let us know if you have any questions.

Thank you,

----- Forwarded message -----

From: **Tammy Hollingsworth** <Tammy.Hollingsworth@aos.iowa.gov>

Date: Wed, Jan 17, 2024 at 12:14 PM

Subject: RE: Possible 29C20

To: Durand, Matthew [DAS] <matthew.durand@iowa.gov>, TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>, Arntzen, Brent <brent.arntzen@iowa.gov>

Cc: Zemira Rahmanovic <Zemira.Rahmanovic@aos.iowa.gov>

Notification of 29C.20 Damages Received – AOS Claim #3676

From: Durand, Matthew <matthew.durand@iowa.gov>**Sent:** Tuesday, January 16, 2024 1:38 PM**To:** Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>; Arntzen, Brent <brent.arntzen@iowa.gov>**Subject:** Possible 29C20

You don't often get email from matthew.durand@iowa.gov. [Learn why this is important](#)

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

All,

On behalf of the Department of Administrative Services, I am submitting a possible 29C20 claim for water damage due to excessive cold temperatures. Due to the extreme cold, the Jessie Parker building experienced a ruptured main waterline, which caused water infiltration into the building, and potential structural damage to the building. At this time the exact extent of the damages or potential damages are unknown and DAS-GSE has staff and contractors on-site to assess the damage and repairs needed. We will continue to update and provide additional information as requested.

Thank you,

--

Matt Durand, CPA

Chief Financial Officer

Division of Financial Management
Iowa Department of Administrative Services
[109 SE 13th St](#)
515-201-4896 mobile
515-281-8748 fax
matthew.durand@iowa.gov
<https://das.iowa.gov>



Department of
Administrative Services

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[Auditor.Iowa.Gov](https://auditor.iowa.gov)

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Matt Durand, CPA**Chief Financial Officer**

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Department of
Administrative Services