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

March 16, 2026

Kristi Onstot
Executive Council
L O C A L

Subject: Failed Coupling on Hot Water Pump for HVAC System Caused Water Damages at Trowbridge Hall on November 22, 2024
University of Iowa – Board of Regents
Claim dated February 3, 2026
AOS Claim ID: 3952

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the University of Iowa – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $47,667.34 subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Camille Walters Gott, Risk Management Claims Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents
Keith Saunders, Associate Council and Facilities Coordinator, Board of Regents
Heather Hackbarth, Department of Management

Business Services
Risk Management, Insurance and Loss Prevention
University of Iowa
202 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

February 3, 2026

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – Trowbridge Hall Water Damage (11/22/2024) – Preliminary Loss Report – AOS Claim #3952

Dear Executive Council,

On November 22, 2024, a coupling failed on a hot water pump for the HVAC system, causing water damage at Trowbridge Hall, located at 123 North Capitol Street, Iowa City, Iowa. The water damage required a remediation contractor be called. There was significant damage to the building's fire alarm system and damage to the HVAC system, piping, and drywall.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for remediation and repair/replacement of damaged building components and equipment. Our estimated damage is approximately **$47,667.34**. A Formal Loss Report will be provided with supporting invoice and payment documentation.

Please feel free to contact me with any questions or concerns.

Sincerely,

Camille Walters Gott

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Keith Saunders
Debby Zumbach
Josey Bathke

From: Walters Gott, Camille S <camille-walters@uiowa.edu>
Sent: Monday, November 25, 2024 11:00 AM
To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>
Cc: Bathke, Josey <josephine-bathke@uiowa.edu>; Zumbach, Debby J <deborah-zumbach@uiowa.edu>
Subject: University of Iowa Trowbridge Hall - Property Loss Notice

Hello,

Risk Management was notified on 11/25/2024 of an incident at Trowbridge Hall, located at 123 North Capitol Street, Iowa City, Iowa. On 11/22/2024, a coupling failed on a hot water pump for the HVAC system, causing water to impact a portion of the second floor, first floor, ground floor and lower level of the building. We are investigating the incident at this time, but the estimated damages could potentially exceed $5,000. Attached are some photos of the incident.

We will submit a preliminary loss report when detailed damage estimates are available.

Please feel free to contact me with any questions or concerns.

Thank you,

Camille Walters Gott
Claims Manager, Risk Management Insurance and Loss Prevention
202 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
Office: 319-335-5357
https://riskmanagement.fo.uiowa.edu/

Department of Risk Management
Insurance & Loss Prevention
202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010

General Fund Property 29C:20 Cost Estimate - Trowbridge Hall Water Damage

Building:	Trowbridge Hall	**Date of Loss:**	11/22/2024
Department:	Facilities Management	**Completed by:**	Camille Walters Gott
		UI Claim #:	PR-22498-SUI
		AOS 29C:20 Claim #:	#3952

Category	Reference #	Vendor	PO	Voucher	Cost Estimate
Building	1B Prelim	Servpro	1003148167	85122817	$ 8,229.92
Building	2B Prelim	Univ of Iowa FM Materials	N/A	Ticket 90806	$ 54.54
Building	3B Prelim	Univ of Iowa FM Materials	N/A	Ticket 90745	$ 35.57
Building	4B Prelim	Schimberg Company	1003165674	85148741	$ 2,925.36
Building	5B Prelim	Schimberg Company	1003165662	85148743	$ 330.93
Building	6B Prelim	Van Meter	N/A	P0524878	$ 47.77
Building	7B Prelim	ECCO Midwest	C000581447	85125798	$ 2,858.21
Building	8B Prelim	RoCon Construction	1003196052	85212153	$ 2,719.04
Building	9B Prelim	Johnson Controls	1003146826	Pending	$ 30,466.00
				Building Estimate	**$ 47,667.34**

Category	Reference #	Vendor	PO	Voucher	Cost Estimate
Equipment	N/A	None			$ -
Equipment					$ -
				Equipment Estimate	**$ -**
				ESTIMATE TOTAL	**$ 47,667.34**

SERVPRO

Team Meyer

Cleaning. Restoration. Construction.

SERVPRO® of Iowa City/Coralville
SERVPRO® of Grinnell/Pella
SERVPRO® of Des Moines SW
SERVPRO® of Des Moines East
SERVPRO® of Ottumwa/Oskaloosa
SERVPRO® of Marshall
SERVPRO® of Columbia
SERVPRO® of Sedalia
SERVPRO® of East Independence/Blue Springs
SERVPRO® of Lake of the Ozarks

INVOICE

2411-664069WTR

DATE: 11/30/2024

TERMS: Due upon receipt
Past Due Invoices Subject to Finance Charges
Returned Check Fee $50

BILL TO:

University of Iowa - Trowbridge Hall
123 North Capitol Street
Room 273 (source room)
Iowa City, IA 52242

SERVICE ADDRESS:

University of Iowa - Trowbridge Hall
123 North Capitol Street
Room 273 (source room)
Iowa City, IA 52242

Project Manager:	Insurance Co.	Claim #	Purchase Order/Work Order #
Kaleb Umlandt	Self pay		1003148167

SERVICE TYPE	DESCRIPTION	AMOUNT
	Water Restoration	8,484.45

SALES TAX	0.00
TOTAL	8,484.45
PAYMENT	
BALANCE DUE	**$8,484.45**

REVIEW US!
Your feedback is important to us. Please take a moment to review us online. Thank you for choosing SERVPRO.

Remit payment to: SERVPRO
615 HWY 1 WEST
IOWA CITY, IA 52246

A 3% Convenience Fee will be applied to all card payments. All major credit cards accepted.

**If paying by check, ICC, LLC dba SERVPRO reserves the right to convert your paper check into a one-time electronic debit to your account. If you have any questions about this debit, call 844-965-0001*

TEAM MEYER

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087
Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629
615 Hwy 1 W
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Client: University of Iowa - Trowbridge Hall
Property: 123 N Capitol St
Iowa City, IA 52245

Operator: BRIAN

Estimator: Kaleb Umlandt E-mail: kumlandt@servpro.me

Type of Estimate: Water Damage
Date Entered: 12/2/2024 Date Assigned:
Date Est. Completed: Date Job Completed: 12/2/2024

Price List: IACR8X_NOV24
Labor Efficiency: Restoration/Service/Remodel
Estimate: 2411-664069WTR'

Dear University of Iowa - Trowbridge Hall,
Attached is the final bill for mitigation services at your property. **The amount due is $8,484.45.**

Please feel free to contact me with any questions or concerns.

Regards,
Kaleb Umlandt

kumlandt@servpro.me

TEAM MEYER

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Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629
615 Hwy 1 W
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

2411-664069WTR'

Friday 11-22-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****LABOR****					
1. Project Coordinator - Michele	1.00 HR	0.00	130.00	0.00	130.00
2. Project Administration/Clerical - Emily	1.50 HR	0.00	45.00	0.00	67.50
3. Project Manager - Kaleb	3.50 HR	0.00	99.00	0.00	346.50
4. Restoration Supervisor - Dylan	3.50 HR	0.00	58.00	0.00	203.00
5. Small Tools 3% of Labor	0.03 EA	0.00	747.00	0.00	22.41
****CONSUMABLES****					
6. Filter for Air Scrubber	1.50 EA	0.00	256.63	0.00	384.95
****EQUIPMENT****					
7. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
8. Dehumidification Unit-200	3.00 EA	0.00	99.50	0.00	298.50
9. HEPA Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
10. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
11. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Friday 11-22-2024				0.00	2,295.36

Saturday 11-23-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****EQUIPMENT****					
12. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
13. Dehumidification Unit-200	3.00 EA	0.00	99.50	0.00	298.50
14. HEPA Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
Totals: Saturday 11-23-2024				0.00	906.00

Sunday 11-24-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL

TEAM MEYER

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087
Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629
615 Hwy 1 W
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

CONTINUED - Sunday 11-24-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****LABOR****					
15. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
16. Project Manager - Kaleb	1.00 HR	0.00	99.00	0.00	99.00
17. Small Tools 3% of Labor	0.03 EA	0.00	112.50	0.00	3.38
****EQUIPMENT****					
18. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
19. Dehumidification Unit-200	3.00 EA	0.00	99.50	0.00	298.50
20. HEPA Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
21. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Sunday 11-24-2024				0.00	1,163.38

Monday 11-25-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****LABOR****					
22. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
23. Project Manager - Kaleb	1.00 HR	0.00	99.00	0.00	99.00
24. Restoration Supervisor - Dylan	1.00 HR	0.00	58.00	0.00	58.00
25. Small Tools 3% of Labor	0.03 EA	0.00	202.00	0.00	6.06
****EQUIPMENT****					
26. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
27. Dehumidification Unit-200	3.00 EA	0.00	99.50	0.00	298.50
28. HEPA Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
29. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Monday 11-25-2024				0.00	1,224.06

Tuesday 11-26-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****LABOR****					

TEAM MEYER

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087
Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629
615 Hwy 1 W
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

CONTINUED - Tuesday 11-26-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
30. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
31. Project Manager - Kaleb	1.00 HR	0.00	99.00	0.00	99.00
32. Restoration Supervisor - Dylan	1.00 HR	0.00	58.00	0.00	58.00
33. Small Tools 3% of Labor	0.03 EA	0.00	202.00	0.00	6.06
****EQUIPMENT****					
34. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
35. Dehumidification Unit-200	3.00 EA	0.00	99.50	0.00	298.50
36. HEPA Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
37. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Tuesday 11-26-2024				0.00	1,224.06

Wednesday 11-27-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****LABOR****					
38. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
39. Restoration Supervisor - Dylan	1.00 HR	0.00	58.00	0.00	58.00
40. Restoration Technician - Cam	1.00 HR	0.00	50.00	0.00	50.00
41. Small Tools 3% of Labor	0.03 EA	0.00	153.00	0.00	4.59
****EQUIPMENT****					
42. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
43. Dehumidification Unit-200	3.00 EA	0.00	99.50	0.00	298.50
44. HEPA Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
45. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Wednesday 11-27-2024				0.00	1,188.59

Monday 12-02-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****LABOR****					

TEAM MEYER

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087
Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629
615 Hwy 1 W
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

CONTINUED - Monday 12-02-2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
46. Project Administration/Clerical - Emily	1.50 HR	0.00	45.00	0.00	67.50
47. Project Manager - Kaleb	1.00 HR	0.00	99.00	0.00	99.00
48. Restoration Technician - Ara	1.00 HR	0.00	50.00	0.00	50.00
49. Small Tools 3% of Labor	0.03 EA	0.00	216.50	0.00	6.50
****EQUIPMENT****					
50. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
****MISC****					
51. Shop Decontamination Equipment Technician	3.00 HR	0.00	45.00	0.00	135.00
Totals: Monday 12-02-2024				0.00	483.00
Line Item Totals: 2411-664069WTR'				**0.00**	**8,484.45**

TEAM MEYER

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087
Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629
615 Hwy 1 W
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Summary for Dwelling

Line Item Total	8,484.45
Replacement Cost Value	**$8,484.45**
Net Claim	**$8,484.45**

Kaleb Umlandt

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

VOUCHER REPORT

12/09/2024

Special Instructions: Payment will be made with the voucher terms, the earliest of the Discount Due Date or the Scheduled Due Date (see below). Please direct questions to acntpay@uiowa.edu. A negative Gross Amount reflects a credit memo that will be applied to the next payment.

If the Purchase Order indicates that Receiving is Required (Y), then receiving information is required on the requisition in order for payment to be processed on corresponding vouchers against the Purchase Order. You can add/update receiving information by clicking on the "Receiving" link underneath the workflow approval section of the requisition in ePro. Additional receiving information can be found on the Purchasing web site in the PREQ's section (see link at bottom of page) or you can email us at ap-receiving@uiowa.edu.

Remit address:
Servpro
615 Hwy 1 W
Iowa City IA 52246
USA

Requestor (vouchers)

DJARRAD (Jarrard, Dawn)
(*Phonebook*)
USB-220-7
FAC Mgmt Admin Overhead

Receiver
JPARTIDA (Partida, Jennifer)

Contact(eVouchers)

Not Available

Voucher Number

85122817

Remit Vendor ID	Remit LOC	Address	Paym Handl Cod
0000639859	002	1	AC

Invoice Number	Inv Date	Terms	Dscnt Due Date	Sched Due Date	Control Group	Purchase Order	Recv'g Req'd	Attachments	PReq #
2411-664069WTR	11/30/2024	3%10	12/10/2024	12/10/2024		1003148167	N	VendorTrac	W002028870

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
1	1	EA	1.0000		Water Damage Cleanup/Restorati	8,484.45000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-001	1.00000	8,484.45

Voucher Comments:

PO Receipt Status:
Not received

Univ of Iowa Discount

Discount Amount	254.53
Freight	0.00
Miscellaneous Charges	0.00
Sales Tax	0.00
Use Tax	0.00
Gross Amount	$ 8,484.45
If Paid within Discount Terms NET AMOUNT	$ 8,229.92

New Voucher Report Search
AP-PO Web Applications Home Page
Self-Service
Logoff

Accounts Payable / Purchasing is a department in the Finance and Operations organization.

Please direct inquires regarding using this application to acntpay@uiowa.edu

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 85122817

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85122817	0000639859	002	Servpro	$8,484.45	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1100652 Dt: 12/10/2024 Amt: $8,229.92	2411-664069WTR	11/30/2024	Detail	$8,229.92

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

Accounts Payable / Purchasing is a department in the Finance and Operations organization.

Please direct inquires regarding using this application to acntpay@uiowa.edu

AiM

90806

Counter Release
90806

Counter Release Receipt

Counter Release			
Description:	201		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	**Reference:**	
Released To:	CWARD (CHRIS WARD)	**Warehouse:**	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Dec 2, 2024 1:17 PM	**Total Cost:**	$54.54

Line Items

Line						
1	**Part:**	8888400 (JOHNSON CONTROLS, VALVE VG1245AD+000000 1/2" 2 WAY NPT STAINLESS STEEL CV 1.2 KV1 NO ACTUATOR)			**Unit Cost:**	$52.68
	Bin:	MAINT-8888400 (JOHNSON CONTROLS, VALVE VG1245AD+000000 1/2" 2 WAY NPT STAINLESS STEEL CV 1.2 KV1NO ACTUATOR)			**UOM:**	EA
	Equipment:				**Qty on Hand:**	7.00
	Work Order:	25-819300 (TH - 11/22/24 - 17:12:05 - room 135A and 221, radiator leaking. Andy Rodgers went to main campus, shut off the supply valve to the radiator in room 135A - the custodial let him with her key (Donnette). Then he went to room 221 and found that steam (MORE))			**Released Qty:**	1.00
	Phase:	005 (TH - 11/22/24 - 17:12:05 - room 135A and 221, radiator leaking. Andy Rodgers went to main campus, shut off the supply valve to the radiator in room 135A - the custodial let him with her key (Donnette). Then he went to room 221 and found that steam (MORE))			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$52.68

Line						
2	**Part:**	3596000 (NIPPLE, BRASS 1/2" X CLOSE)			**Unit Cost:**	$1.86
	Bin:	MAINT-3596000			**UOM:**	EA
	Equipment:				**Qty on Hand:**	22.00
	Work Order:	25-819300 (TH - 11/22/24 - 17:12:05 - room 135A and 221, radiator leaking. Andy Rodgers went to main campus, shut off the supply valve to the radiator in room 135A - the custodial let him with her key (Donnette). Then he went to room 221 and found that steam (MORE))			**Released Qty:**	1.00
	Phase:	005 (TH - 11/22/24 - 17:12:05 - room 135A and 221, radiator leaking. Andy Rodgers went to main campus, shut off the supply valve to the radiator in room 135A - the custodial let him with her key (Donnette). Then he went to room 221 and found that steam (MORE))			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$1.86

Signature ______________________________ **Date** ____________

90745

Counter Release
90745

Counter Release Receipt

Counter Release

Description:	211		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	**Reference:**	
Released To:	EKIRKPATRICK (ERIC KIRKPATRICK)	**Warehouse:**	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Nov 25, 2024 12:39 PM	**Total Cost:**	$35.57

Line Items

Line	**Part:**	C000020 (TOWEL, WIPE ALL POP UP BOX GRAINGER #2VHP9 FASTENAL 0600737)			**Unit Cost:**	$9.87
1	**Bin:**	MAINT-C000020			**UOM:**	BX
	Equipment:				**Qty on Hand:**	45.00
	Work Order:	25-819300 (TH - 11/22/24 - 17:12:05 - room 135A and 221, radiator leaking. Andy Rodgers went to main campus, shut off the supply valve to the radiator in room 135A - the custodial let him with her key (Donnette). Then he went to room 221 and found that steam (MORE))			**Released Qty:**	3.00
	Phase:	004 (TH - 11/22/24 - 22:12:14 - 2nd floor mechanical room 273, smoke detector going off. This was related to the repair on the heating hot water.)			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$29.61

Line	**Part:**	C000039 (CLEANER, SPARKLE GLASS 32 OZ MSC IND.#00194092)			**Unit Cost:**	$5.96
2	**Bin:**	MAINT-C000039			**UOM:**	EA
	Equipment:				**Qty on Hand:**	8.00
	Work Order:	25-819300 (TH - 11/22/24 - 17:12:05 - room 135A and 221, radiator leaking. Andy Rodgers went to main campus, shut off the supply valve to the radiator in room 135A - the custodial let him with her key (Donnette). Then he went to room 221 and found that steam (MORE))			**Released Qty:**	1.00
	Phase:	004 (TH - 11/22/24 - 22:12:14 - 2nd floor mechanical room 273, smoke detector going off. This was related to the repair on the heating hot water.)			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$5.96

Signature ______________________________ **Date** ____________

1/3/25 -revised inv from vendor with correct PO. Originally applied to blanket PO on 85145814, closing to rework on correct PO 1003165674. bschropp

INVOICE

SCHIMBERG CO.

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Phone: 319-365-9421
Toll Free: 800-728-9421

Order Date	Invoice Date	Invoice #
11/25/2024	11/26/2024	8441940-00 A
Outside Rep	PO #	
JAMES STRATTON	1003165674	
Placed By	Taken By	
chris	DENNIS WEAVER	

Bill To	
198	UNIVERSITY OF IOWA ACCOUNTS PAYABLE/TRAVEL 202 PCO IOWA CITY, IA 52242 US

Ship To	
25	U OF I MAINTENANCE STORES 340 IOWA AVE JOB 25-819300-005 FACILITY BLDG SHIP COMPLETE ATTN CHRIS IOWA CITY, IA 52240 US

Notes

PHONE: (319) 353-2502
EMAIL: acntpay@uiowa.edu

Terms	Ship Point	Ship Via	Shipped Date	Tax Jurisdiction
2%10D N30	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	11/26/2024	US,IA,JOHNSON

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	PQty UM	Unit Price	Extended Price
1	**63403001200** SS CON DB BR 150CS PL FXF 3X12 321SS HOSE,304 DBL BRAID CS PLATE FLANGE W/150 BOLT PATTERN FIX X FLOAT	2.0	2.0	0.0	EA	320.36	640.72
2	**20190000300** N-A 150 RING GSK (1/16) 3	8.0	8.0	0.0	EA	1.79	14.32
3	**68274140300** XL-C PRO ADPT FLG CXFLG 3	4.0	4.0	0.0	EA	250.50	1,002.00
4	**68260700300** XL-C PRO 90 ELL CXC 3 Customer Prod: **P000088**	1.0	1.0	0.0	EA	170.03	170.03
5	**40822300300** MIL CL223E LUG BFV W/HDL 3 LUG BUTTERFLY VALVE 200# CI BODY, ALUM BRONZE DISC, SS SHAFT, EPDM SEAT 10 POSITION LEVER HANDLE	2.0	2.0	0.0	EA	166.97	333.94
6	**60202010300** COPPER L HARD 3X20 please only ship 10 ft of this copper Customer Prod: **4108000**	10.0	10.0	0.0	FT	30.18	301.80
7	**68261100336** XL-C PRO TEE CXCXC 3X1	1.0	1.0	0.0	EA	250.09	250.09
8	**41201470300** NEWAY S1RA8-NRD CK CS FL 150 3	1.0	1.0	0.0	EA	272.16	272.16
9							

9 Lines Total

TOTAL 2,985.06
INVOICE TOTAL 2,985.06

Cash Discount 59.70 If Paid By 12/06/2024

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.

ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OF $.50 PER MONTH.

YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE
RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy

INVOICE

SCHIMBERG CO.

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Phone: 319-365-9421
Toll Free: 800-728-9421

Order Date	Invoice Date	Invoice #
11/25/2024	11/26/2024	8441940-00
Outside Rep	PO #	
JAMES STRATTON	25-819300-005	
Placed By	Taken By	
chris	DENNIS WEAVER	

Bill To	
198	UNIVERSITY OF IOWA ACCOUNTS PAYABLE/TRAVEL 202 PCO IOWA CITY, IA 52242 US

Ship To	
25	U OF I MAINTENANCE STORES 340 IOWA AVE FACILITY BLDG SHIP COMPLETE ATTN CHRIS IOWA CITY, IA 52240 US

Notes

PHONE: (319) 353-2502
EMAIL: acntpay@uiowa.edu

Terms	Ship Point	Ship Via	Shipped Date	Tax Jurisdiction
2%10D N30	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	11/26/2024	US,IA,JOHNSON

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	PQty UM	Unit Price	Extended Price

Cash Discount 59.70 If Paid By 12/06/2024

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.

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RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

VOUCHER REPORT

01/03/2025

Special Instructions: Payment will be made with the voucher terms, the earliest of the Discount Due Date or the Scheduled Due Date (see below). Please direct questions to acntpay@uiowa.edu. A negative Gross Amount reflects a credit memo that will be applied to the next payment.

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Remit address:
Schimberg Company
1106 Shaver Rd NE
Cedar Rapids IA
52402-4500 USA

Requestor (vouchers)

DJARRAD (Jarrad, Dawn)
(*Phonebook*)
USB-220-7
FAC Mgmt Admin Overhead

Receiver
No receiver found

Contact(eVouchers)

Not Available

Voucher Number

85148741

Remit Vendor ID	Remit LOC	Address	Paym Handl Cod
0000121210	002	1	AC

Invoice Number	Inv Date	Terms	Dscnt Due Date	Sched Due Date	Control Group	Purchase Order	Recv'g Req'd	Attachments	PReq #
8441940-00A	11/26/2024	2%10	01/06/2025	01/06/2025		1003165674	N	VendorTrac	

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
1	1	EA	2.0000		63403001200SS CON DB BR 150CS	320.36000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	2.00000	640.72

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
2	2	EA	8.0000		20190000300N-A 150 RING GSK (	1.79000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	8.00000	14.32

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
3	3	EA	4.0000		68274140300XL-C PRO ADPT FLG	250.50000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	4.00000	1,002.00

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
4	4	EA	1.0000		68260700300XL-C PRO 90 ELL CX	170.03000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	1.00000	170.03

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
5	5	EA	2.0000		40822300300MIL CL223E LUG BFV	166.97000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	2.00000	333.94

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
6	6	EA	10.0000		60202010300COPPER L HARD 3X20	30.18000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	10.00000	301.80

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
7	7	EA	1.0000		68261100336XL-C PRO TEE CXCXC	250.09000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	1.00000	250.09

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
8	8	EA	1.0000		41201470300NEWAY S1RA8-NRD CK	272.16000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	1.00000	272.16

Voucher Comments:

Univ of Iowa Discount

PO Receipt Status:
Not received

Discount Amount	59.70
Freight	0.00
Miscellaneous Charges	0.00
Sales Tax	0.00
Use Tax	0.00
Gross Amount	$ 2,985.06
If Paid within Discount Terms NET AMOUNT	$ 2,925.36

New Voucher Report Search
AP-PO Web Applications Home Page
Self-Service
Logoff

Accounts Payable / Purchasing is a department in the Finance and Operations organization.

Please direct inquires regarding using this application to acntpay@uiowa.edu

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 85148741

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85148741	0000121210	002	Schimberg Company	$2,985.06	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1107671 Dt: 01/06/2025 Amt: $3,256.29	8441940-00A	11/26/2024	Detail	$2,925.36

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

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INVOICE

SCHIMBERG CO.

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Phone: 319-365-9421
Toll Free: 800-728-9421

Order Date	Invoice Date	Invoice #
11/26/2024	11/27/2024	8442499-00
Outside Rep	PO #	
JAMES STRATTON	1003165662	
Placed By	Taken By	
chris	DENNIS WEAVER	

Bill To	
198	UNIVERSITY OF IOWA ACCOUNTS PAYABLE/TRAVEL 202 PCO IOWA CITY, IA 52242 US

Ship To	
25	U OF I MAINTENANCE STORES 340 IOWA AVE JOB 25-819300-005 FACILITY BLDG SHIP COMPLETE ATTN CHRIS IOWA CITY, IA 52240 US

Notes

PHONE: *(319) 353-2502*
EMAIL: *acntpay@uiowa.edu*

Terms	Ship Point	Ship Via	Shipped Date	Tax Jurisdiction
2%10D N30	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	11/27/2024	US,IA,JOHNSON

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	PQty UM	Unit Price	Extended Price
10	**99000710300** DUO-CHEK II G12HMP CI CK 3	1.0	1.0	0.0	EA	337.68	337.68
11							

2 Lines Total

TOTAL	**337.68**
INVOICE TOTAL	**337.68**

SALES PERSON CONTACT INFORMATION
DENNIS WEAVER
dweaver@schimberg.com

Cash Discount 6.75 If Paid By 12/07/2024

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.

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Customer Copy

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

VOUCHER REPORT

01/03/2025

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Remit address:
Schimberg Company
1106 Shaver Rd NE
Cedar Rapids IA
52402-4500 USA

Requestor (vouchers)

DJARRAD (Jarrard, Dawn)
(*Phonebook*)
USB-220-7
FAC Mgmt Admin Overhead

Receiver
No receiver found

Contact(eVouchers)

Not Available

Voucher Number

85148743

Remit Vendor ID	Remit LOC	Address	Paym Handl Cod
0000121210	002	1	AC

Invoice Number	Inv Date	Terms	Dscnt Due Date	Sched Due Date	Control Group	Purchase Order	Recv'g Req'd	Attachments	PReq #
8442499-00	11/27/2024	2%10	01/06/2025	01/06/2025		1003165662	N	VendorTrac	

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
1	1	EA	1.0000		99000710300DUO-CHEK II G12HMP	337.68000

	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
MFK 1	260	05	037500201	00000000	6650	000	00000	00	0000	J / 25-819300-005	1.00000	337.68

Univ of Iowa Discount

Discount Amount	6.75
Freight	0.00
Miscellaneous Charges	0.00
Sales Tax	0.00
Use Tax	0.00
Gross Amount	$ 337.68
If Paid within Discount Terms NET AMOUNT	$ 330.93

New Voucher Report Search
AP-PO Web Applications Home Page
Self-Service
Logoff

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AP/PO PeopleSoft Web Applications

Your path: Home > Payment   User options | Help

Payment details for voucher: 85148743

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85148743	0000121210	002	Schimberg Company	$337.68	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1107671 Dt: 01/06/2025 Amt: $3,256.29	8442499-00	11/27/2024	Detail	$330.93

New Payment Search   (WALTERSC) Logoff
AP-PO Web Applications Home Page
Self-Service

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6B Prelim - Page 1 of 1

PICK TICKET

VAN METER
A 100% EMPLOYEE-OWNED COMPANY
470 Ruppert Rd
IOWA CITY, IA 52246-4751
Phone 319-339-0000 Fax 319-339-1816

ORDER DATE	ORDER NUMBER
11/26/24	S013596912.002

PO NUMBER	PAGE NO.
C000568624-211-	1 of 1

SOLD TO:
UNIVERSITY OF IOWA
202 PLAZA CENTRE ONE (PCO)
ACCOUNTS PAYABLE/TRAVEL DEPT.
IOWA CITY, IA 52242

SHIP TO: 13:27:11 26 NOV 2024
UNIVERSITY PHYSICAL PLANT - FAC SER
1 WEST PRENTISS ST
FACILITY SERVICES
IOWA CITY, IA 52240-1515

ORDERED BY	ORDER DATE	SHIP DATE	SHIP VIA	FRT IN	FRT OUT
ERIC	11/26/24	11/26/24	07PU PICKUP IC	0	0

WRITER	JOB NAME	ACCOUNT NUMBER	PRC BR	SHP BR	
Eugene Marqu	25-819300-004	4647	7	7	

LOCATION	ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
			********* Shipping Instructions *********		
			* ** C000568624-211-25-819300-004 *		
			***		
C300203B	4ea	4ea	P&S PS20AC1-W 20A 120/277VAC WHT S	3.631	14.52
G020902A	1ea	1ea	BRADY M21-750-499 CLOTH .75IN X 16FT BLK/WHT B499	33.249	33.25
			Order Total		47.77
			Invoice Amount		47.77
			Amount paid today - Payment # S013596912.0		-47.77
			Amount Due		0.00

```
********************** Credit Card Information *********************
*                                                                  *
* Merchant ID# : 000001188466       Time/Date: 13:27:11 26 NOV 2024 *
* Card Number  : 9915               Card Type:                     *
* Card Holder  : UNIVERSITY OF IOWA Auth Code: 085181              *
* Charge Amount: $47.77             Charge Date: 11/26/2024        *
*                                                                  *
*                                                                  *
* Signature    : __________________________________                *
*                                                                  *
* I agree to pay above total amount according to card issuer agreement.*
********************************************************************
```

Picker/Checker:__________ **Ship by:**______________ **No. Pkg:**______ **Charges:**________

Customer Signature: ______________________________ **Date:** ___/___/___

Your signature accepts receipt of this product.
Please see your inside salesperson for return policy.

Printed By: MARQUARE

ECCO Midwest, Inc.
2939 Enterprise Avenue, Ste. B
Hastings MN 55033
651-788-9556
info@eccomidwest.com
www.ECCOMidwest.com

Contract Invoice

Invoice #:	22140-112-001
Invoice Date:	12/10/2024
Invoice Due Date:	01/09/2025
Contract #:	24307
Vendor I.D. #:	0000749506
Purchase Order #:	C000581447
Work Order #:	25-819300-006

Billed To: University of Iowa
Facilities Management
220 USB
Iowa City IA 52242

Project: University of Iowa (RFP #17782)
Asbestos Abatement and
Environmental Remediation Work

Terms: 30DY **Due Date:** 01/09/2025

Descri	Unit	Qty.	Price	Amount
11/26/24-Trowbridge Hall-Glovebag removal: fittings in mechanical room 273.T&M		1.00	2,858.21	2,858.21

A service charge of 1.5% per annum may be charged on all amounts overdue on regular statement dates.

Thank you for business and your prompt payment!

Non-Taxable Amount:	
Taxable Amount:	
Sales Tax:	0.00
Amount Due This Invoice:	**2,858.21**

ECCO MIDWEST

~ Time & Material Charge Detail ~

JOB LOCATION:
U of I Trowbridge Hall
123 N. Capital St
Iowa City, IA 52242

WORK DATES:
FROM: 11/26/24 TO: 11/26/24

U OF IA WORK ORDER NO.: 25-819300-006
U OF IA RFP NO.: 17782
U OF IA PO NO.: C000581447
U OF IA VENDOR I.D. NO.: 0000749506
ECCO PROJECT NO.: 22140-112-001

DESCRIPTION OF WORK:
Glovebag removal of fittings in mechanical room 273.

DATE	LABOR EMPLOYEE NAME	LICENSE NUMBER	CLASSIFICATION	REGULAR HOURS	HOURLY RATE	OVERTIME HOURS	HOURLY RATE	TOTAL LABOR
11/26/24	Alejandro Luna	10889	Supervisor	8.00	$95.00		$110.00	$760.00
11/26/24	Alberto Bermudez	11654	Laborer	8.00	$95.00		$110.00	$760.00
11/26/24	Gerardo Lepe	10776	Laborer	10.00	$95.00		$110.00	$950.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
			Laborer		$95.00		$110.00	$0.00
	TOTAL LABOR			26.00		0.00		$2,470.00

DISPOSAL	DESCRIPTION	QTY	UNIT VALUE	UNIT PRICE	TOTAL $
	BAGS	10	EA	$7.20	$72.00
	BUNDLES		EA	$22.50	$0.00
	DUMPSTER		EA	$850.00	$0.00
	TOTAL DISPOSAL				$72.00

AIR MONITORING	DESCRIPTION	QTY	UNIT VALUE	UNIT PRICE	TOTAL $
	OSHA / AREA SAMPLES & SAMPLE ANALYSIS		EA	$20.00	$0.00
	3RD PARTY / ON-SITE CONSULTANT		HR	$81.00	$0.00
	MISC.				$0.00
	TOTAL AIR MONITORING				$0.00

EQUIPMENT USED	DESCRIPTION	QTY	UNIT VALUE	UNIT PRICE	TOTAL $
	2000 CFM HEPA MACHINE		DAY	$22.50	$0.00
	MANOMETER		DAY	$13.50	$0.00
	ULTI-HEPA VACUUM		DAY	$7.20	$0.00
	16 GAL. HEPA VACUUM		DAY	$11.25	$0.00
	ALUMINUM SHOWER/DECON CUBES		DAY	$8.10	$0.00
	HIGH VOLUME PUMP		DAY	$7.65	$0.00
	ELECTRIC BUFFER		DAY	$22.50	$0.00
	POWER PANEL		DAY	$22.50	$0.00
	AIRLESS SPRAYER		DAY	$18.00	$0.00
	MISC. RENTAL EQUIPMENT - (Parking)	1	DAY	$22.00	$22.00
	MISC. MATERIAL - MENARDS			$136.48	$0.00
	TOTAL EQUIPMENT				$22.00

	CONSUMABLES ITEM DESCRIPTION	QTY	UNIT VALUE	UNIT PRICE	QTY	UNIT VALUE EACH	UNIT PRICE EACH	TOTAL $
	620 CL - 2,000 SQ.FT.; 6 MIL CLEAR POLY	0.00	ROLL	$115.34	0.00	SQ.FT.	$0.06	$0.00
	620 FR- 2,000 SQ.FT. 6 MIL FIRE RETARDANT POL	0.00	ROLL	$159.00	0.00	SQ.FT.	$0.07	$0.00
	420 CL- 2,000 SQ.FT.; 4 MIL CLEAR POLY	0.00	ROLL	$74.84	0.00	SQ.FT.	$0.04	$0.00
	420 FR- 2,000 SQ.FT.; 4 MIL FIRE RETARDANT POL	0.00	ROLL	$113.46	0.00	SQ.FT.	$0.06	$0.00
	412 CL- 1,000 SQ.FT.; 4 MIL 12' CLEAR POLY	0.00	ROLL	$39.00	0.00	SQ.FT.	$0.04	$0.00
	620 REINFORCED CLEAR POLY- 2,000 SQ.FT.	0.00	ROLL	$162.75	0.00	SQ.FT.	$0.08	$0.00
	420; 4 MIL BLACK POLY 2,000 SQ.FT.	0.00	ROLL	$75.88	0.00	SQ.FT.	$0.04	$0.00
	40'x100' 6 MIL POLY	0.00	ROLL	$345.89	0.00	FOOT	$0.09	$0.00
	33"x50" ACM DISPOSAL BAGS- 75/ROLL	0.00	ROLL	$112.34	10.00	EACH	$1.50	$14.98
	33"x50" CLEAR UNPRINTED DISPOSAL BAG- 75/RC	0.00	ROLL	$112.34	0.00	EACH	$1.50	$0.00
	44"x60" CONTINUOUS GLOVEBAG- 25/ROLL	0.00	ROLL	$238.50	3.00	EACH	$9.54	$28.62
	60"x72" CONTININUOUS GLOVEBAG- 20/ROLL	0.00	ROLL	$224.53	3.00	EACH	$11.22	$33.66
	ONE ARM GLOVEBAG- 50/CASE	0.00	ROLL	$299.00	16.00	EACH	$5.98	$95.68
	3" DUCT TAPE- 16 ROLLS/CASE	0.00	CASE	$158.86	0.00	ROLL	$9.93	$0.00
	2" DUCT TAPE- 24 ROLLS/CASE	0.00	CASE	$158.86	0.00	ROLL	$6.62	$0.00
	2" DOUBLE BACK TAPE - 24 ROLLS/CASE	0.00	CASE	$393.39	0.00	ROLL	$16.39	$0.00
	SPRAY GLUE- 12 CANS/CASE	0.00	CASE	$58.50	0.00	CAN	$4.88	$0.00
	CITRUS CLEANER- 12 CANS/CASE	0.00	CASE	$63.80	0.00	CAN	$5.32	$0.00
	WHITE SPUN BUNNY SUITS- 25/CASE	0.00	CASE	$103.50	6.00	EACH	$4.14	$24.84
	TYVEK SUITS- 25/CASE	0.00	CASE	$216.00	0.00	EACH	8.64	$0.00
	RAIN SUITS- 12/CASE	0.00	CASE	$144.00	0.00	EACH	$12.00	$0.00
	KEVLAR SLEEVE WITH THUMB HOLE (EACH)	0.00	EACH	$7.49	0.00	EACH	$7.49	$0.00
	REINFORCED BATH TOWELS- 200/CASE	0.00	CASE	$41.40	20.00	EACH	$0.21	$4.14
	CLOTH RAGS- 50#/CASE	0.00	CASE	$41.54	0.00	POUND	$0.83	$0.00
	PRE FILTERS 24x24- 40/CASE; FOR HEPA MACHIN	0.00	CASE	$43.50	0.00	EACH	$1.09	$0.00
	SECONDARY FILTERS 24x24- 24/CASE; FOR HEPA	0.00	CASE	$175.73	0.00	EACH	$7.32	$0.00
	PRE FILTERS 16x16- 40/CASE; FOR HEPA JR. MAC	0.00	CASE	$41.69	0.00	EACH	$1.04	$0.00
	SEC. FILTERS 16x16- 24/CASE FOR HEPA JR. MAC	0.00	CASE	$128.31	0.00	EACH	$5.35	$0.00
	HEPA TUBE DISPOSAL- 500'/ROLL	0.00	ROLL	$55.92	0.00	FOOT	$0.11	$0.00
	12' WIRE FLEX DUCT- 25'/ROLL; FOR HEPA MACHI	0.00	ROLL	$42.35	0.00	FOOT	$1.69	$0.00
	MANOMETER MACHINE TAPE ROLL- 5/BOX	0.00	BOX	$37.93	0.00	ROLL	$7.59	$0.00
	ULTI VAC FILTERS FOR ULTI VAC MACHINE	0.00	EACH	$28.52	0.00	EACH	$28.52	$0.00
	16 GAL. HEPA VAC BAGS- 5/PACK	0.00	PACK	$23.57	1.00	EACH	$4.71	$4.71
	16 GAL. HEPA VAC BONNETS- 2/PACK	0.00	PACK	$20.37	0.00	EACH	$10.19	$0.00
	16 GAL. HEPA VAC MAIN FILTER	0.00	EACH	$239.00	0.00	EACH	$239.00	$0.00
	FOAM FILTER SLEEVE- SHOP VAC	0.00	EACH	$6.06	0.00	EACH	$6.06	$0.00
	DISPOS-A-CON 3 STAGE; FOR DECON UNIT	0.00	EACH	$273.98	0.00	EACH	$273.98	$0.00
	DECON CUBE BAGS- 30/ROLL; FOR DECON UNIT	0.00	ROLL	$290.00	0.00	EACH	$11.00	$0.00
	5 MICRON FILTERS; FOR DECON UNIT	0.00	EACH	$4.50	0.00	EACH	$4.50	$0.00
	TIP TO TOE; CLEANER FOR DECON UNIT	0.00	EACH	$4.20	0.00	EACH	$4.20	$0.00
	GO-JO HAND CLEANER- 4.5# TUB	0.00	EACH	$13.50	0.00	POUND	$3.00	$0.00
	RESPIRATOR WIPES- 100/BOX	0.00	BOX	$15.18	6.00	EACH	$0.15	$0.90
	P-100 1/2 MASK FILTERS; FOR RESPIRATOR (2/PK	2.00	PACK	$9.24	0.00	EACH	$4.62	$18.48
	P-100 1/2 MASK FILTERS- ACID GAS; FOR RESPIR	0.00	EACH	$9.27	0.00	EACH	$9.27	$0.00
	SP-3 FILTERS (PAPR) FOR RESPIRATOR	0.00	EACH	$12.50	0.00	EACH	$12.50	$0.00
	SAFETY GLASSES	0.00	PAIR	$4.88	0.00	PAIR	$4.88	$0.00
	ASBESTOS AIR CASSETTES 25mm- 50/BOX FOR A	0.00	BOX	$40.12	0.00	EACH	$0.80	$0.00
	LEAD AIR CASSETTES 37mm - 50/BOX FOR AIR SA	0.00	BOX	$60.00	0.00	EACH	$2.40	$0.00
	EAR PLUGS- 100pr/BOX	0.00	BOX	$49.67	0.00	PAIR	$0.50	$0.00
	LEATHER GLOVES	0.00	DOZEN	$29.21	0.00	PAIR	$2.43	$0.00
	PVC DOT GLOVES	0.00	DOZEN	$17.01	0.00	PAIR	$1.42	$0.00
	GLOVE- 12" NITRILE	0.00	DOZEN	$31.73	3.00	PAIR	$2.64	$7.93
	LEATHER GLOVE- WINTER	0.00	DOZEN	$73.12	0.00	PAIR	$6.09	$0.00
	FOSTER 32-61 ACM ENCAPSULANT.- 5 GAL.	0.00	PAIL	$54.48	0.00	GALLON	$10.90	$0.00
	FOSTER 40-20 MOLD ENCAPSULANT.- 5 GAL.	0.00	PAIL	$301.22	0.00	GALLON	$60.24	$0.00
	CP-11- 1 GAL.; VINYL ACRYLIC SEALANT	0.00	PAIL	$25.12	0.00	PAIL	$25.12	$0.00
	WRAP & CURE 6"x9'- 80 ROLL/CASE; CASTING MA	0.00	CASE	$337.50	0.00	ROLL	$4.22	$0.00
	FUNGAL DISINFECTANT- 5 GAL.	0.00	PAIL	$75.00	0.00	GALLON	$15.00	$0.00
	CHEMSAFE GOLD WETTING AGENT- 5 GAL. ;	0.00	PAIL	$37.14	0.00	GALLON	$7.43	$0.00
	PEEL AWAY PAINT- 5 GAL.; FOR LEAD PAINT REM	0.00	PAIL	$173.93	0.00	GALLON	$34.79	$0.00
	PEEL AWAY CLOTH; FOR LEAD PAINT REMOVAL	0.00	PACK	$23.49	0.00	PACK	$23.49	$0.00
	CHIP BRUSHES 2"	0.00	EACH	$2.00	0.00	EACH	$2.00	$0.00
	T-BARS- 6/PACK	0.00	PACK	$47.92	0.00	EACH	$7.99	$0.00
	4" RAZOR BLADES- 5/PACK	0.00	PACK	$4.50	0.00	EACH	$0.90	$0.00
	8" RAZOR BLADES- 10/PACK	0.00	PACK	$20.88	0.00	EACH	$2.08	$0.00
	BLACK SCRUB PADS- 24/CASE	0.00	CASE	$15.95	4.00	EACH	$0.66	$2.64
	BUFFER SCRUB PADS- 5/BOX	0.00	BOX	$35.63	0.00	EACH	$7.13	$0.00

CONTINUED NEXT PAGE...

	CONSUMABLES ITEM DESCRIPTION	QTY	UNIT VALUE	UNIT PRICE	QTY	UNIT VALUE EACH	UNIT PRICE EACH	TOTAL $
	FIBER DRUMS FOR DISPOSAL	0.00	EACH	$10.50	0.00	EACH	$10.50	$0.00
	SAW DUST-BAG FOR DISPOSAL	0.00	EACH	$10.00	0.00	EACH	$10.00	$0.00
	LOW ODOR MASTIC REMOVER- 5 GAL.	0.00	PAIL	$74.76	0.00	GALLON	$14.95	$0.00
	ODORLESS MASTIC REMOVER - 5 GAL.	0.00	PAIL	$86.73	0.00	GALLON	$17.35	$0.00
	400 CARPET ADHESIVE REMOVER- 5 GAL.	0.00	PAIL	$60.87	0.00	GALLON	$12.17	$0.00
	5 IN 1 COMBO KNIFE/SCRAPER	0.00	EACH	$4.00	0.00	EACH	$4.00	$0.00
	HD STRAIGHT SCRAPER- 3"	0.00	EACH	$6.50	0.00	EACH	$6.50	$0.00
	HD BENT SCRAPER- 3"	0.00	EACH	$6.50	0.00	EACH	$6.50	$0.00
	UTILITY BLADES- 100/BOX	0.00	BOX	$19.09	0.00	EACH	$0.19	$0.00
	MOP HEAD	0.00	EACH	$7.26	0.00	EACH	$7.26	$0.00
	ASBESTOS DANGER SIGN- 200/PACK	0.00	PACK	$32.35	1.00	EACH	$0.16	$0.16
	ASBESTOS #9 STICKERS- 500/ROLL	0.00	ROLL	$26.46	0.00	EACH	$0.05	$0.00
	RED ASBESTOS CAUTION TAPE 3"x100'	0.00	ROLL	$16.77	10.00	FOOT	$0.17	$1.70
	YELLOW CAUTION TAPE 3"X100'	0.00	ROLL	$17.50	0.00	FOOT	$0.18	$0.00
	ORANGE SPRAY PAINT	0.00	CAN	$4.50	0.00	EACH	$4.50	$0.00
	500w REPLACEMENT BULBS	0.00	EACH	$6.12	0.00	EACH	$6.12	$0.00
	100w LIGHT BULBS	0.00	EACH	$3.00	0.00	EACH	$3.00	$0.00
	SAE 30 OIL- QUART	0.00	QUART	$3.00	0.00	EACH	$3.00	$0.00
	2 CYCLE OIL- QUART	0.00	QUART	$3.00	0.00	EACH	$3.00	$0.00
	SAWZALL BLADES	0.00	EACH	$3.95	0.00	EACH	$3.95	$0.00
	BAND SAW BLADES	0.00	EACH	$7.50	0.00	EACH	$7.50	$0.00
	WIRE BRUSH- 14"	0.00	EACH	$2.00	2.00	EACH	$2.00	$4.00
	WIRE TOOTHBRUSH	0.00	EACH	$2.00	2.00	EACH	$2.00	$4.00
	1" HAND SCRAPER	0.00	EACH	$4.00	0.00	EACH	$4.00	$0.00
	T-50 STAPLES- 5000/PACK	0.00	PACK	$12.30	0.00	EACH	$0.01	$0.00
	P22 STAPLES- 5000/PACK	0.00	PACK	$3.16	0.00	EACH	$0.01	$0.00
	8'- 2x4	0.00	EACH	$4.29	0.00	EACH	$4.29	$0.00
	10'- 2x4	0.00	EACH	$6.22	0.00	EACH	$6.22	$0.00
	PLYWOOD	0.00	EACH	$15.98	0.00	EACH	$15.98	$0.00
	TIE WIRE	0.00	EACH	$5.59	0.00	EACH	$5.59	$0.00
	SCREWS- 1-1/4"- 5#/BOX	0.00	BOX	$14.00	0.00	POUND	$2.80	$0.00
	SCREWS- 3-1/2"- 5#/BOX	0.00	BOX	$14.00	0.00	POUND	$2.80	$0.00
	R-11 FIBERGLASS INSULATION	0.00	ROLL	$18.00	0.00	EACH	$18.00	$0.00
	METAL CUTTING BLADE- 7-1/4"	0.00	EACH	$17.83	0.00	EACH	$17.83	$0.00
	REPLACEMENT 4' GRINDER WHEELS	0.00	EACH	$4.02	0.00	EACH	$4.02	$0.00
	SQUIRT/SPRAY BOTTLE	0.00	EACH	$2.99	0.00	EACH	$2.99	$0.00
	D-CELL BATTERY	0.00	EACH	$2.00	0.00	EACH	$2.00	$0.00
	AAA-CELL BATTERY	0.00	EACH	$1.09	0.00	EACH	$1.09	$0.00
	BITT; PHILLIPS #2	0.00	EACH	$2.25	0.00	EACH	$2.25	$0.00
	REPLACEMENT PROPANE TANK- TORCH	0.00	EACH	$6.00	0.00	EACH	$6.00	$0.00
	AMES VAPOR BARRIER	0.00	GALLON	$47.95	0.00	GALLON	$47.95	$0.00
	VAPOR BARRIER TAPE	0.00	ROLL	$20.95	0.00	ROLL	$20.95	$0.00
	ASSURANCE FLOOR CLEANER/DEGREASER	0.00	GALLON	$22.07	0.00	GALLON	$22.07	$0.00
	LEDZOLV; FOR CLEANING LEAD DUST	0.00	GALLON	$81.15	0.00	GALLON	$81.15	$0.00
	LEADSHIELD; LEAD ENCAPSULANT	0.00	GALLON	$31.50	0.00	GALLON	$31.50	$0.00
	LEAD DANGER SIGNS- 100/PACK	0.00	PACK	$21.00	0.00	EACH	$0.21	$0.00
	LEAD DANGER STICKERS- 500/ROLL	0.00	ROLL	$19.91	0.00	EACH	$0.04	$0.00
	LEAD DANGER CAUTION TAPE 3"x100'	0.00	ROLL	$17.50	0.00	FOOT	$0.18	$0.00
	ID 200 DEGREASER	0.00	GALLON	$20.07	0.00	GALLON	$20.07	$0.00
	OXYGEN TANK (100LB)	0.00	EACH	23.049				$0.00
	ACETYLENE TANK (100LB)	0.00	EACH	52.604				$0.00
	MR. CLEAN DISINFECTANT CLEANER	0.00	GALLON	$7.67	0.00	GALLON	$7.67	$0.00
								$0.00
	TOTAL CONSUMABLES							$246.44

~ Recap for Time & Material Charges ~

	LABOR	CONSUMABLES	AIR MONITORING	DISPOSAL	EQUIPMENT	
SUBTOTAL	$2,470.00	$246.44	$0.00	$72.00	$22.00	
10% or 15% MARK-UP	N/A	$36.97	$0.00	$10.80	$0.00	
GRAND TOTAL	$2,470.00	$283.41	$0.00	$82.80	$22.00	$0.00

TOTAL INVOICE AMOUNT: $2,858.21

ROCON CONSTRUCTION

171 Greenfield Dr., Unit A
Tiffin, IA 52340
319-545-2080

Invoice

Date	Invoice #
12/27/2024	3229

PO#: 1003196052 jv

Bill To
ATTN: Chris Robertson University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

E-mail
accounts@rocon-ia.com

P.O. No.	Terms
	Net 30

Description	Amount
Water Damage at Trowbridge Hall University of Iowa See attached T+M Cost Report 25-819300-007	2,719.04
	Total $2,719.04

RoCon
- Construction -
Integrity - Intelligence - Energy

171 Greenfield Dr., Unit A
Tiffin, IA 52340
ph: 319-545-2080 f: 319-545-2085
www.roconconstruction.net

T&M Cost Report

Date	12/27/24
Project Name	Trowbridge Water Damage
Project Number	TM-182
Submitted By	James R Dean
Attention	Chris Robertson
T&M Dates	11/25/24

Origination: Verbal X Email ____ ITC # ____ CCD # ____ PO ____

RoCon Labor:	Hours		Rate		Reg/OT		
Foreman	24	hrs @	$64.25	x	1	=	$1,542.00
Carpenter	0	hrs @	$61.47	x	1	=	$0.00
PM/Est./Office	4	hrs @	$64.25	x	1	=	$257.00

Work Description: Misc. work performed for water damage on multiple floors. ACT replacement, walls cut open, cleaning and cover plates for wall cut outs

Material: 2 Metal cover plates, 2 boxes of ACT, specialty tools required for project. — $534.58

General Contractor Total:	**$2,333.58**
Subcontractor 1	$0.00
Subcontractor 2	$0.00
Subcontractor 3	$0.00
Subcontractor 4	$0.00
Subcontractor Total:	**$0.00**

25-819300-007

Overhead and Profit:	15.00%	$350.04
General Casualty Insurance Cost:	1.32%	$35.42
Bond Cost:	2.00%	0

T&M Cost Report Total **$2,719.04**

There are 3 things to look for when hiring - integrity, intelligence, energy; if you don't have the first one, the other two will kill you - Warren Buffet

Johnson Controls

Johnson Controls Fire Protection LP
11318 Aurora Ave.
Urbandale , IA 50322

Johnson Controls Fire Protection LP Quotation

To:
University of Iowa
University of Iowa 260 University Services Bldg
Iowa City, IA 52242

Project: UI Trowbridge Steam Damage 25-819300-004 - CPQ-781356
Johnson Controls Reference: 650781356
Proposal #: 1
Date: 11/26/2024

Johnson Controls is pleased to offer for your consideration this quotation for the above project

Scope of Work

Dear sir or Madam:

Scope of work:

Fire Alarm

- JCFP will provide fire alarm per University of Iowa Counts
- JCFP will not program system as UI Staff will program and install system.
- UI Staff will install and connect to network.
- Time for Project manager to assist with incidental issues.
- UI Staff will test system to make sure it is operational.
- JCFP will provide one year warranty on all parts for the fire alarm system. Warranty is 8:00 AM to 5:00 PM weekdays (excluding holidays). If an issue arises outside this time frame, JCFP will charge straight time for this work.

IMPORTANT NOTICE TO CUSTOMER

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain addition terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing**.**

Johnson Controls Fire Protection LP
11318 Aurora Ave.
Urbandale , IA 50322

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE FOLLOWING PAGES. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

Please contact me with any questions at 319-533-1221.
Thank you,
David Johnson

System

Fire Alarm Panel

QTY	MODEL NUMBER	DESCRIPTION
1	4100-9706	ES-PS MSTRCNTLR TSD
1	41002153	3Bay Glass Dr Pkg Factory Only
1	41007905	FACTORY BUILT-MAIN CONFIGURED
2	4100-2300	EXPANSION BAY (PHASE 10 ONLY)
1	41002163	INDICATOR ONLY 3 BAY SOLID
1	4100-5402	ES-XPS POWER SUPPLY
1	4100-6104	ESNET NTWK INTERFACE CARD SLOT
1	4100-3117	MSTR CTLR IDNET2, FACTORY ONLY
3	4100-5450	NAC CARD
2	4100-3109	IDNET2 250PT 2 LOOP MODULE
1	4100-6308	ES NET SM FIBER MEDIA CARD
3	4100-0644	120V ES-PS PDM HARNESS
2	4100-0634	POWER DISTRIBUTION MODULE 120V
1	4100-1294	LED/SWITCH SLIDE-IN LABEL KIT
1	41007908	SYSTEM WITHOUT DACT
2	4100-5131	ES-PS FAN MODULE
1	4100-5401	ES-PS POWER SUPPLY
1	4100-1412	ES NET BASIC AUDIO W/MIC
1	4100-1255	AUDIO IF 3-8 CHANNEL
2	4100-1276	8 RED PLUGGABLE LED MODULE
2	4100-1296	8 SW, 16 GREEN/YELLOW LED MOD.
1	4100-1288	64/64 LED/SWITCH CONTROLLER
2	4100-0011	FACTORY USE ONLY-AUDIO SHIPKIT
9	4100-1279	2 BLANK DISPLAY MODULE
2	4100-1328	DIG.100W AMP,6NAC,120VAC,25V
2	4100-2320	AUDIO EXPANSION BAY
1	4100-0637	AUDIO BOX TO BOX HARNESS KIT
2	4100-5128	BATTERY DIST TERM MODULE
1	4100-0636	BOX TO BOX HARNESS KIT

Internal Labor

QTY	MODEL NUMBER	DESCRIPTION
2	PM LAB	PROJECT/CONSTRUCTION MGMT
2	PREP LAB	PRE-SITE PREPARATION LABOR

Other parts not in configurator

QTY	MODEL NUMBER	DESCRIPTION
4	2081-9296	BATTERY 50AH

Total net selling price, FOB shipping point, $30,466.00

Johnson Controls has **not** included an estimate for all state and local sales tax for this quote based on the understanding that a valid exemption and/or resale certificate is received by Johnson Controls from Purchaser. Otherwise, actual sales tax due will be calculated and billed

Payment Options:
Johnson Controls Capital Funding Solutions
Offering flexible solutions for your business needs! Allows for payment over time for products and installation costs with no down payment requirement. We offer a fast turnaround time with a simple web-based application and closing process.

For more information on JC Capital funding solutions, please forward this proposal along with any questions to your sales representative.

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized by the parties in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress based billing can also include any services performed on-site or off-site. All invoices will be delivered via Email(), paid via Electronic Funds Transfer and are due Due Upon Receipt from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent upon Customer agreeing to these payment and invoicing terms.

Planned Monthly Progress Billing Schedule of Values		
Item #	Description	%
1	Deposit	0%
2	Mobilization	10%
3	Engineering	TBD*
4	Material	TBD*
5	Installation	TBD*
6	Commissioning	TBD*
*To be mutually agreed upon in writing at a later date		

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: ______________________

Deposit Invoice accepted (%):

☐ **No** ☐ **Yes**

Offered By:	Accepted By: (Customer)
Johnson Controls Fire Protection LP	Company: ______________________
11318 Aurora Ave.	Address: ______________________
	Signature: ______________________
Urbandale , IA 50322	Title: ______________________
Telephone:	Date: ______________________
Representative: ______________________	
Email: david.3.johnson@jci.com	

TERMS AND CONDITIONS
(Rev. 12.14.23)

1. Deposit, Invoicing and Payments. Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth in Johnson Controls' proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress-based billing can also include any services performed on-site or off-site. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution.
All invoices will be delivered via Email, paid via Electronic Funds Transfer and are due Due Upon Receipt days from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution.
The proposed total price is contingent on Customer agreeing to these payment and invoicing terms. In exchange for close-out documents to be provided by Company, Customer agrees to pay Company the remaining project balance when on-site labor is completed and prior to any final inspections. Customers without established satisfactory credit and Customers who fail to pay amounts when due may be required to make payments of cash in advance, upon delivery or as otherwise specified by Company. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Company and will give Company, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Company's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Company's election to continue providing future services does not, in any way diminish Company's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. Company shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the Company otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Company's efforts to collect payment, Customer shall immediately notify Company in writing and explain the basis of the dispute. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

2. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer.
All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits, and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. This Agreement is entered into with the understanding that the services to be provided by Company are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by Company, Company reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.
Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered by this Agreement may be adjusted by Company, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of the Company's proposal or quotation, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

3. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g., Fire Marshal) may establish additional requirements for compliance with federal, state/provincial, and local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the

Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company to be calculated with reference to payments made at the time the loss is sustained. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. In no event shall Company be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, or movements of the Covered System(s) or any of its component parts by Customer or any third party. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Unless otherwise specified in this Agreement, any inspection (and, if specified, testing) provided under this Agreement does not include any maintenance, repairs, alterations, replacement of parts, or any field adjustments whatsoever, nor does it include the correction of any deficiencies identified by Company to Customer. Company shall not be responsible for equipment failure occurring while Company is in the process of following its inspection techniques, where the failure also results from the age or obsolescence of the item or due to normal wear and tear. This Agreement does not cover systems, equipment, components or PARTS THAT are below grade, behind walls or other obstructions or exterior to the building, electrical wiring, and piping.

8. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage,

continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.

- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this Agreement.

Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

9. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company dues to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

10.Structure and Site Conditions. While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by Company or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

11. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

12. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- Space in which work must be performed that, because of its construction, location, contents or work activity therein, accumulation of a hazardous gas, vapor, dust or fume or the creation of an oxygen-deficient atmosphere may occur,
- "permit confined space," as defined by OSHA for work performed by Company in the United States,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of testing involving a discharge or release, capture, containment, transport, removal, or disposal (collectively, the "Discharge Services") of any hazardous waste materials, hazardous materials, or firefighting materials including without limitation firefighting foam encountered in and/or discharged from any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Customer shall be responsible for any Discharge Services associated with such materials, including all discharged firefighting foam in accordance with all applicable law. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the use of or any Discharge Services associated with any hazardous waste, hazardous materials, or firefighting materials including without limitation firefighting foam encountered or discharged from any of the Covered System(s) and/or during performance of the Services.

13. Occupational Health and Safety/OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of applicable laws regarding occupational health and safety for work performed in Canada or the Occupational Safety Health Act for work performed by Company in the United States. (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

14. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades.

15. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

16. Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

17. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

18. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

19. Back charges. No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

20. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

21. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

22. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers.

Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT

LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.
Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after ours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties. Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID-19. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by Company, such as suggestions as to design use and suitability of the products for the customer's application, is provided in good faith, but Customer acknowledges and agrees that Company is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by Company are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the products.

23 . Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

24. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

25. Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. If Company's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the Company or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the Services, Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if Company's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

26. Default. An Event of Default shall be (a) failure of Customer to pay any amount when due and payable, (b) abuse of the System or the Equipment, (c) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies: (i) discontinue furnishing Services and delivering Equipment, (ii)) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable; (iii) receive immediate possession of any Equipment for which Customer has not paid; (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

27. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

28. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

29. Force Majeure; Delays. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements, or other costs and expenses incurred by Company in connection with the Force Majeure Event.

30. One-Year Claims Limitation; Forum; Choice of Law. Company shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For customers located in Canada, this agreement shall be governed by and be construed in accordance with the laws of Ontario, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, Company and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by Company, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. Customer will pay all of Company's reasonable collection costs (including legal fees and expenses).

31. Assignment. This Agreement is not assignable by the Customer except upon written consent of Company first being obtained. Company shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

32. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

35. Software and Digital Services.

Digital Enabled Services. Data. If Company provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Company's cloud-hosted software applications. Customer consents to and grants

Company the right to collect, transfer, ingest and use such data to enable Company and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Company products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Company secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Company software and related equipment installed at Customer facilities and Company cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

Digital Solutions. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Company General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the Company Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Notwithstanding any other provisions of this Agreement and unless otherwise agreed to by the parties in writing, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted herein. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Company's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement will be subject to additional fees based on the date such excess use began.

36. Electronic Media. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. Company may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or demonstrated its intent to be bound whether by electronic signature or otherwise.

37. Lien Legislation. Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the work will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

38. Privacy. *Company as <u>Processor</u>* : Where Company factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. ***Company as <u>Controller</u> :*** Company will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Company's Privacy Notice at https://www.johnsoncontrols.com/privacy. Customer acknowledges Company's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Company is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

39. FAR. Company supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, Company will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

40. LICENSE INFORMATION (US SECURITY SYSTEM CUSTOMERS): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388: AR

Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501) 618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710.License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance. In accepting this Proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE PRECEDING PAGES. This proposal shall be void if not accepted in writing within 30 days from the date of the Proposal.**

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.