



MEMBERS OF COUNCIL

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Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

May 1, 2023

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

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

Department of Natural Resources\$63,528.07
On March 19, 2019 and June 6, 2019, various Wildlife Management Areas in Lucas, Wayne and Appanoose counties were damaged by a flood. Request was to cover repair costs.

This represents full and final payment, \$57,657.86 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 1796
TOS Job # 2165



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 Facsimile (515) 242-6134

April 18, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at various Wildlife Management Areas in Lucas, Wayne
and Appanoose Counties on March 19, 2019 and June 6, 2019
Department of Natural Resources
Claim dated October 27, 2020
AOS Claim ID: 1796

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

Documented request		<u>\$ 63,528.07</u>
Executive Council Allocation		\$ 121,185.93
Less:		
Previous payments	\$ 0.00	
This payment	<u>63,528.07</u>	
Total		<u>\$ 63,528.07</u>
Remaining Executive Council allocation		<u>\$ 57,657.86</u>

We recommend reimbursement be made in the amount of \$63,528.07. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 27, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of \$63,528.07 for our costs associated with the March 16, 2019 and June 6, 2019 flood damage at wildlife areas in Lucas, Wayne, and Appanoose Counties. An allocation was approved by the Executive Council in the amount of \$121,185.93 at the February 15, 2021 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara
Bryant**

Digitally signed by
Kara Bryant
Date: 2023.02.27
08:41:23 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								63,528.07					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0233	542	0092	9A				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/16/2019 and 6/6/2019 flood damage at wildlife areas in Lucas, Wayne, and Appanoose counties. Allocation was approved at the 2/15/2021 meeting.								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/27/23			AUTHORIZED SIGNATURE					
AUDITED BY								PAID DATE					

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW	
Boyle Built Enterprises LLC	00003076633	GAX	11083021603	Land Improvement	2022-0598-542-C900-19-901-9110-	08/31/21	71489616	211,595.74	WL	1147	
Boyle Built Enterprises LLC	00003076633	GAX	11101321073	Land Improvement	2022-0598-542-C900-19-901-9110-	10/14/21	71565465	29,810.93	WL	1147	
Boyle Built Enterprises LLC	00003076633	GAX	11110421275	Land Improvement	2022-0598-542-C900-19-901-9110-	11/08/21	71631546	12,705.61	WL	1147	
Total								254,112.28			

25% EC Request \$63,528.07

Est. No. 1 Progress

**IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU**

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-05-04-02 Request Date: 8/20/2021
 Contract Date: 7/8/2021
 Specified Completion Date: 11/30/2021
 Work Performed From: 8/2/2021 to 8/20/2021

Project Description & Location:
 FEMA Projects
 Rathbun Wildlife Unit, APPANOOSE, Iowa

Payable to: Boyle Built Enterprises LLC
 Address: 33837 142nd St
 Selma, IA 52588

Item Fund No.	Description	Unit of Measure	Unit Price	Contract	QUANTITIES			AMOUNTS		
					Actual	* Overrun	Underrun	Contract	Actual	Overrun
1 EXEC	Revetment, Class E (Colyn Emergency Spillway)	Tons	\$45.95	56.60	58.333	1.733	\$2,600.77	\$2,680.38	\$79.61	
1 FEMA1	Revetment, Class E (Colyn Emergency Spillway)	Tons	\$45.95	169.80	174.998	5.197	\$7,802.31	\$8,041.14	\$238.83	
2 EXEC	Mobilization (Colyn Emergency Spillway)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00		
2 FEMA1	Mobilization (Colyn Emergency Spillway)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00		
3 EXEC	Sediment, Removal and Disposal (Brown Slough)	C.Y.	\$3.00	321.675	0.00		\$965.03	\$0.00		
3 FEMA1	Sediment, Removal and Disposal (Brown Slough)	C.Y.	\$3.00	965.025	0.00		\$2,895.08	\$0.00		
4 EXEC	Revetment, Class E (Brown Slough)	Tons	\$45.95	455.975	77.715		\$20,952.05	\$3,571.00		
4 FEMA1	Revetment, Class E (Brown Slough)	Tons	\$45.95	1,367.925	233.145		\$62,856.15	\$10,713.01		
5 EXEC	Mobilization (Brown Slough)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00		
5 FEMA1	Mobilization (Brown Slough)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00		
6 EXEC	Earthwork, Fill Hauled and Placed (Brown Slough Dike)	C.Y.	\$45.00	9.25	9.25		\$416.25	\$416.25		
6 FEMA1	Earthwork, Fill Hauled and Placed (Brown Slough Dike)	C.Y.	\$45.00	27.75	27.75		\$1,248.75	\$1,248.75		
7 EXEC	Revetment, Class E (Brown Slough Dike)	Tons	\$45.95	180.475	108.403		\$8,292.83	\$4,981.09		
7 FEMA1	Revetment, Class E (Brown Slough Dike)	Tons	\$45.95	541.425	325.208		\$24,878.48	\$14,943.28		
8 EXEC	Mobilization (Brown Slough Dike)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00		
8 FEMA1	Mobilization (Brown Slough Dike)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00		
9 EXEC	Revetment, Class E (North County Line Road)	Tons	\$45.45	79.15	97.935	18.785	\$3,597.37	\$4,451.15	\$853.78	
9 FEMA1	Revetment, Class E (North County Line Road)	Tons	\$45.45	237.45	293.805	56.355	\$10,792.10	\$13,353.44	\$2,561.33	
10 EXEC	Traffic Control (North County Line Road)	L.S.	\$300.00	0.25	0.25		\$75.00	\$75.00		
10 FEMA1	Traffic Control (North County Line Road)	L.S.	\$300.00	0.75	0.75		\$225.00	\$225.00		
11 EXEC	Mobilization (North County Line Road)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00		
11 FEMA1	Mobilization (North County Line Road)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00		
12 EXEC	Granular Surfacing on Road, 2" Roadstone (Atwells)	Tons	\$25.95	7.15	7.023		\$185.54	\$182.23		
12 FEMA1	Granular Surfacing on Road, 2" Roadstone (Atwells)	Tons	\$25.95	21.45	21.068		\$556.63	\$546.70		

	Granular Surfacing on Road, 2" Roadstone (Atwells)										
13	EXEC	Revetment, Class E (Atwells)	Tons	\$43.45	23.80	79.41	55.61		\$1,034.11	\$3,450.36	\$2,416.25
13	FEMAI	Revetment, Class E (Atwells)	Tons	\$43.45	71.40	238.23	166.83		\$3,102.33	\$10,351.09	\$7,248.76
14	EXEC	Traffic Control (Atwells)	L.S.	\$800.00	0.25	0.25			\$200.00	\$200.00	
14	FEMAI	Traffic Control (Atwells)	L.S.	\$800.00	0.75	0.75			\$600.00	\$600.00	
15	EXEC	Mobilization (Atwells)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00	
15	FEMAI	Mobilization (Atwells)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00	
16	EXEC	Culvert, CMP Roadway, 48" (Wind n Waves)	L.F.	\$180.00	10.00	10.00			\$1,800.00	\$1,800.00	
16	FEMAI	Culvert, CMP Roadway, 48" (Wind n Waves)	L.F.	\$180.00	30.00	30.00			\$5,400.00	\$5,400.00	
17	EXEC	Revetment, Class E (Wind n Waves)	Tons	\$42.95	143.60	98.24			\$6,167.62	\$4,219.41	
17	FEMAI	Revetment, Class E (Wind n Waves)	Tons	\$42.95	430.80	294.72			\$18,502.86	\$12,658.22	
18	EXEC	Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	Tons	\$20.95	94.50	98.233	3.733		\$1,979.78	\$2,057.97	\$78.20
18	FEMAI	Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	Tons	\$20.95	283.50	294.698	11.198		\$5,939.33	\$6,173.91	\$234.59

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES			AMOUNTS				
					Contract	Actual	* Overrun	Contract	Actual	Overrun	Underrun	
19	EXEC	Traffic Control (Wind n Waves)	L.S.	\$800.00	0.25	0.25			\$200.00	\$200.00		
19	FEMA1	Traffic Control (Wind n Waves)	L.S.	\$800.00	0.75	0.75			\$600.00	\$600.00		
20	EXEC	Mobilization (Wind n Waves)	L.S.	\$300.00	0.25	0.25			\$75.00	\$75.00		
20	FEMA1	Mobilization (Wind n Waves)	L.S.	\$300.00	0.75	0.75			\$225.00	\$225.00		
21	EXEC	Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	Tons	\$20.45	79.325	79.108			\$1,622.20	\$1,617.75		
21	FEMA1	Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	Tons	\$20.45	237.975	237.323			\$4,866.59	\$4,853.25		
22	EXEC	Culvert, CMP Roadway, 24" (Bridgeview)	L.F.	\$90.00	10.00	10.00			\$900.00	\$900.00		
22	FEMA1	Culvert, CMP Roadway, 24" (Bridgeview)	L.F.	\$90.00	30.00	30.00			\$2,700.00	\$2,700.00		
23	EXEC	Revetment, Class E (Bridgeview)	Tons	\$42.95	785.525	497.218			\$33,738.30	\$21,355.49		
23	FEMA1	Revetment, Class E (Bridgeview)	Tons	\$42.95	2,356.575	1,491.653			\$101,214.90	\$64,066.47		
24	EXEC	Traffic Control (Bridgeview)	L.S.	\$800.00	0.25	0.25			\$200.00	\$200.00		
24	FEMA1	Traffic Control (Bridgeview)	L.S.	\$800.00	0.75	0.75			\$600.00	\$600.00		
25	EXEC	Mobilization (Bridgeview)	L.S.	\$10,500.00	0.25	0.25			\$2,625.00	\$2,625.00		
25	FEMA1	Mobilization (Bridgeview)	L.S.	\$10,500.00	0.75	0.75			\$7,875.00	\$7,875.00		
26	EXEC	Sediment, Removal and Disposal (Sedan Bottoms - Site 1)	C.Y.	\$5.25	129.30	0.00			\$678.83	\$0.00		
26	FEMA1	Sediment, Removal and Disposal (Sedan Bottoms - Site 1)	C.Y.	\$5.25	387.90	0.00			\$2,036.48	\$0.00		
27	EXEC	Mobilization (Sedan Bottoms - Site 1)	L.S.	\$500.00	0.25	0.00			\$125.00	\$0.00		
27	FEMA1	Mobilization (Sedan Bottoms - Site 1)	L.S.	\$500.00	0.75	0.00			\$375.00	\$0.00		
28	EXEC	Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	L.F.	\$150.00	10.00	0.00			\$1,500.00	\$0.00		
28	FEMA1	Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	L.F.	\$150.00	30.00	0.00			\$4,500.00	\$0.00		
29	EXEC	Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)	C.Y.	\$17.00	29.625	0.00			\$503.63	\$0.00		
29	FEMA1	Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)	C.Y.	\$17.00	88.875	0.00			\$1,510.88	\$0.00		
30	EXEC	Revetment, Class E (Sedan Bottoms - Site 2)	Tons	\$48.45	6.55	0.00			\$317.35	\$0.00		
30	FEMA1	Revetment, Class E (Sedan Bottoms - Site 2)	Tons	\$48.45	19.65	0.00			\$952.04	\$0.00		
31	EXEC	Mobilization (Sedan Bottoms - Site 2)	L.S.	\$500.00	0.25	0.00			\$125.00	\$0.00		
31	FEMA1	Mobilization (Sedan Bottoms - Site 2)	L.S.	\$500.00	0.75	0.00			\$375.00	\$0.00		
32	EXEC	Erosion Stone (Sedan Bottoms - Site 3)	Tons	\$48.45	13.50	0.00			\$654.08	\$0.00		
32	FEMA1	Erosion Stone (Sedan Bottoms - Site 3)	Tons	\$48.45	40.50	0.00			\$1,962.23	\$0.00		
33	EXEC	Mobilization (Sedan Bottoms - Site 3)	L.S.	\$500.00	0.25	0.00			\$125.00	\$0.00		
33	FEMA1	Mobilization (Sedan Bottoms - Site 3)	L.S.	\$500.00	0.75	0.00			\$375.00	\$0.00		
TOTALS								\$369,122.82	\$222,732.36	\$13,711.35	\$0.00	

* Denotes A Final Quantity
 EXEC=Executive Council FEMA1=Federal-FEMA 1

Approvals	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	
Contractor: <i>[Signature]</i>	Date: 8/23/21
Recommended for Payment: <i>[Signature]</i>	Date: 8-24-21
Inspector: <i>[Signature]</i>	Date:
Approved for Payment: Travis Baker	Digitally signed by Travis Baker Date: 2021.08.24 15:18:18 -05'00'
Bureau Chief:	Date:
Checked by:	Date:

Contract Change Orders		
No.	Date	Amount
Total Change Orders		\$0.00

Estimates Previously Approved		
No.	Date	Amount
Total Previous Estimates		\$0.00

Original Contract Amount	\$369,122.82
Allowable Quantity Overruns (+)	\$13,711.36
Quantity Underruns (-)	\$0.00
Sub-Total	\$382,834.17
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$382,834.17
Value of Completed Work	\$222,732.36
Materials Stored On-Site	\$0.00
Total Retained Percent (5%)	\$11,136.62
Amount Due Incl. This Estimate	\$211,595.74
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$211,595.74

DL 4421
PN 1141

211595.74 DS98542 - 0900-19-9110 *See/* 0901902

8/25/21

[Signature]

Est. No. 2 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 21-05-04-02 Request Date: 9/29/2021
 Contract Date: 7/8/2021
 Specified Completion Date: 11/30/2021
 Work Performed From: 8/21/2021 to 9/29/2021

Project Description & Location:
 FEMA Projects
 Rathbun Wildlife Unit, APPANOOSE, Iowa

Payable to: Boyle Built Enterprises LLC
 Address: 33837 142nd St
 Selma, IA 52588

Item No.	Fund	Description	Unit of Measure	Unit Price	Contract	Actual	QUANTITIES		Contract	Actual	AMOUNTS	
							* Overrun	Underrun			Contract	Actual
1	EXEC	Revetment, Class E (Colyn Emergency Spillway)	Tons	\$45.95	56.60	58.333	1.733		\$2,600.77	\$2,680.38	\$79.61	
1	FEMA1	Revetment, Class E (Colyn Emergency Spillway)	Tons	\$45.95	169.80	174.998	5.197		\$7,802.31	\$8,041.14	\$238.83	
2	EXEC	Mobilization (Colyn Emergency Spillway)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00		
2	FEMA1	Mobilization (Colyn Emergency Spillway)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00		
3	EXEC	Sediment, Removal and Disposal (Brown Slough)	C.Y.	\$3.00	321.675	0.00			\$965.03	\$0.00	\$965.03	
3	FEMA1	Sediment, Removal and Disposal (Brown Slough)	C.Y.	\$3.00	965.025	0.00			\$2,895.08	\$0.00	\$2,895.08	
4	EXEC	Revetment, Class E (Brown Slough)	Tons	\$45.95	455.975	77.715			\$20,952.05	\$3,571.00	\$17,381.05	
4	FEMA1	Revetment, Class E (Brown Slough)	Tons	\$45.95	1,367.925	233.145		1,134.78	\$62,856.15	\$10,713.01	\$52,143.14	
5	EXEC	Mobilization (Brown Slough)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00		
5	FEMA1	Mobilization (Brown Slough)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00		
6	EXEC	Earthwork, Fill Hauled and Placed (Brown Slough Dike)	C.Y.	\$45.00	9.25	9.25			\$416.25	\$416.25		
6	FEMA1	Earthwork, Fill Hauled and Placed (Brown Slough Dike)	C.Y.	\$45.00	27.75	27.75			\$1,248.75	\$1,248.75		
7	EXEC	Revetment, Class E (Brown Slough Dike)	Tons	\$45.95	180.475	183.75			\$8,292.83	\$8,443.31	\$150.49	
7	FEMA1	Revetment, Class E (Brown Slough Dike)	Tons	\$45.95	541.425	551.25			\$24,878.48	\$25,329.94	\$451.46	
8	EXEC	Mobilization (Brown Slough Dike)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00		
8	FEMA1	Mobilization (Brown Slough Dike)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00		
9	EXEC	Revetment, Class E (North County Line Road)	Tons	\$45.45	79.15	97.935			\$3,597.37	\$4,451.15	\$853.78	
9	FEMA1	Revetment, Class E (North County Line Road)	Tons	\$45.45	237.45	293.805			\$10,792.10	\$13,353.44	\$2,561.33	
10	EXEC	Traffic Control (North County Line Road)	L.S.	\$300.00	0.25	0.25			\$75.00	\$75.00		
10	FEMA1	Traffic Control (North County Line Road)	L.S.	\$300.00	0.75	0.75			\$225.00	\$225.00		
11	EXEC	Mobilization (North County Line Road)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00		

11	FEMA1	Mobilization (North County Line Road)	L.S.	\$500.00	0.75	0.75					\$375.00	\$375.00			
12	EXEC	Granular Surfacing on Road, 2"	Tons	\$25.95	7.15	7.023			0.128	\$185.54	\$182.23				\$3.31
		Roadstone (Atwells)													
12	FEMA1	Granular Surfacing on Road, 2"	Tons	\$25.95	21.45	21.068			0.383	\$556.63	\$546.70				\$9.93
		Roadstone (Atwells)													
13	EXEC	Revetment, Class E (Atwells)	Tons	\$43.45	23.80	79.32		55.52		\$1,034.11	\$3,446.45	\$2,412.34			
13	FEMA1	Revetment, Class E (Atwells)	Tons	\$43.45	71.40	237.96		166.56		\$3,102.33	\$10,339.36	\$7,237.03			
14	EXEC	Traffic Control (Atwells)	L.S.	\$800.00	0.25	0.25				\$200.00	\$200.00				
14	FEMA1	Traffic Control (Atwells)	L.S.	\$800.00	0.75	0.75				\$600.00	\$600.00				
15	EXEC	Mobilization (Atwells)	L.S.	\$500.00	0.25	0.25				\$125.00	\$125.00				
15	FEMA1	Mobilization (Atwells)	L.S.	\$500.00	0.75	0.75				\$375.00	\$375.00				
16	EXEC	Culvert, CMP Roadway, 48" (Wind n Waves)	L.F.	\$180.00	10.00	10.00				\$1,800.00	\$1,800.00				
16	FEMA1	Culvert, CMP Roadway, 48" (Wind n Waves)	L.F.	\$180.00	30.00	30.00				\$5,400.00	\$5,400.00				
17	EXEC	Revetment, Class E (Wind n Waves)	Tons	\$42.95	143.60	98.065			45.535	\$6,167.62	\$4,211.89				\$1,955.73
17	FEMA1	Revetment, Class E (Wind n Waves)	Tons	\$42.95	430.80	294.195			136.605	\$18,502.86	\$12,635.68				\$5,867.18
18	EXEC	Granular Surfacing on Road, 1-1/4"	Tons	\$20.95	94.50	98.158		3.658		\$1,979.78	\$2,056.40	\$76.62			
18	FEMA1	Granular Surfacing on Road, 1-1/4"	Tons	\$20.95	283.50	294.473		10.973		\$5,939.33	\$6,169.20	\$229.87			

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES			AMOUNTS					
					Contract	Actual	* Overrun	Contract	Actual	Overrun	Underrun		
19	EXEC	Traffic Control (Wind n Waves)	L.S.	\$800.00	0.25	0.25		\$200.00	\$200.00				
19	FEMA1	Traffic Control (Wind n Waves)	L.S.	\$800.00	0.75	0.75		\$600.00	\$600.00				
20	EXEC	Mobilization (Wind n Waves)	L.S.	\$300.00	0.25	0.25		\$75.00	\$75.00				
20	FEMA1	Mobilization (Wind n Waves)	L.S.	\$300.00	0.75	0.75		\$225.00	\$225.00				
21	EXEC	Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	Tons	\$20.45	79.325	79.108		\$1,622.20	\$1,617.75			\$4.45	
21	FEMA1	Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	Tons	\$20.45	237.975	237.323		\$4,866.59	\$4,853.25			\$13.34	
22	EXEC	Culvert, CMP Roadway, 24" (Bridgeview)	L.F.	\$90.00	10.00	10.00		\$900.00	\$900.00				
22	FEMA1	Culvert, CMP Roadway, 24" (Bridgeview)	L.F.	\$90.00	30.00	30.00		\$2,700.00	\$2,700.00				
23	EXEC	Revetment, Class E (Bridgeview)	Tons	\$42.95	785.525	497.218		\$33,738.30	\$21,355.49			\$12,382.81	
23	FEMA1	Revetment, Class E (Bridgeview)	Tons	\$42.95	2,356.575	1,491.653		\$101,214.90	\$64,066.47			\$37,148.42	
24	EXEC	Traffic Control (Bridgeview)	L.S.	\$800.00	0.25	0.25		\$200.00	\$200.00				
24	FEMA1	Traffic Control (Bridgeview)	L.S.	\$800.00	0.75	0.75		\$600.00	\$600.00				
25	EXEC	Mobilization (Bridgeview)	L.S.	\$10,500.00	0.25	0.25		\$2,625.00	\$2,625.00				
25	FEMA1	Mobilization (Bridgeview)	L.S.	\$10,500.00	0.75	0.75		\$7,875.00	\$7,875.00				
26	EXEC	Sediment, Removal and Disposal (Sedan Bottoms - Site 1)	C.Y.	\$5.25	129.30	129.30		\$678.83	\$678.83				
26	FEMA1	Sediment, Removal and Disposal (Sedan Bottoms - Site 1)	C.Y.	\$5.25	387.90	387.90		\$2,036.48	\$2,036.48				
27	EXEC	Mobilization (Sedan Bottoms - Site 1)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00				
27	FEMA1	Mobilization (Sedan Bottoms - Site 1)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00				
28	EXEC	Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	L.F.	\$150.00	10.00	10.00		\$1,500.00	\$1,500.00				
28	FEMA1	Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	L.F.	\$150.00	30.00	30.00		\$4,500.00	\$4,500.00				
29	EXEC	Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)	C.Y.	\$17.00	29.625	29.625		\$503.63	\$503.63				
29	FEMA1	Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)	C.Y.	\$17.00	88.875	88.875		\$1,510.88	\$1,510.88				
30	EXEC	Revetment, Class E (Sedan Bottoms - Site 2)	Tons	\$48.45	6.55	13.98		\$317.35	\$677.33			\$359.98	
30	FEMA1	Revetment, Class E (Sedan Bottoms - Site 2)	Tons	\$48.45	19.65	41.94		\$952.04	\$2,031.99			\$1,079.95	
31	EXEC	Mobilization (Sedan Bottoms - Site 2)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00				
31	FEMA1	Mobilization (Sedan Bottoms - Site 2)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00				
32	EXEC	Erosion Stone (Sedan Bottoms - Site 3)	Tons	\$48.45	13.50	13.643		\$654.08	\$660.98			\$6.90	
32	FEMA1	Erosion Stone (Sedan Bottoms - Site 3)	Tons	\$48.45	40.50	40.928		\$1,962.23	\$1,982.94			\$20.71	
33	EXEC	Mobilization (Sedan Bottoms - Site 3)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00				
33	FEMA1	Mobilization (Sedan Bottoms - Site 3)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00				
TOTALS								\$369,122.82	\$254,112.28	\$15,758.92	\$130,769.46		

* Denotes A Final Quantity

EXEC-Executive Council FEMA1=Federal-FEMA 1

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: *[Signature]* Date: 10-4-2021

Recommended for Payment: *[Signature]* Date: 10-4-21

Inspector: *[Signature]* Date: _____

Approved for Payment: Travis Baker
Digitally signed by Travis Baker
 Date: 2021.10.04 13:36:33 -05'00' Date: _____

Bureau Chief: _____ Date: _____

Checked by: _____ Date: _____

Contract Change Orders		Estimates Previously Approved			
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	1	08/20/2021	\$211,595.74
			Total Previous Estimates		\$211,595.74

*OK 9/22/21
 per [Signature]*

Original Contract Amount	
Allowable Quantity	\$369,122.82
OVERRUNS (+)	\$15,758.92
Quantity Underruns (-)	\$130,769.48
Sub-Total	\$254,112.28
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$254,112.28
Value of Completed Work	\$254,112.28
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$12,705.61
Amount Due Incl. This Estimate	\$241,406.67
Total Previously Approved Estimates	\$211,595.74
Net Amount Due This Estimate	\$29,810.93

29810.93 DS98-542-CA00-19-9110 $\frac{\$29}{CA001902}$

10/15/21

Est. No. 3 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-05-04-02 Request Date: 9/30/2021
Contract Date: 7/8/2021
Specified Completion Date: 11/30/2021
Work Performed From: 8/21/2021 to 9/30/2021

Project Description & Location:
FEMA Projects
Rathbun Wildlife Unit, APPANOOSE, Iowa

Payable to: Boyle Built Enterprises LLC
Address: 33837 142nd St
Selma, IA 52588

Item No.	Fund	Description	Unit of Measure	Unit Price	Contract	Actual	QUANTITIES			Contract	Actual	AMOUNTS	
							* Overrun	Underrun				Contract	Actual
1	EXEC	Revetment, Class E (Colyn Emergency Spillway)	Tons	\$45.95	56.60	58.333	1.733		\$2,600.77	\$2,680.38	\$79.61		
1	FEMA1	Revetment, Class E (Colyn Emergency Spillway)	Tons	\$45.95	169.80	174.998	5.197		\$7,802.31	\$8,041.14	\$238.83		
2	EXEC	Mobilization (Colyn Emergency Spillway)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00			
2	FEMA1	Mobilization (Colyn Emergency Spillway)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00			
3	EXEC	Sediment, Removal and Disposal (Brown Slough)	C.Y.	\$3.00	321.675	0.00		321.675	\$965.03	\$0.00	\$965.03		
3	FEMA1	Sediment, Removal and Disposal (Brown Slough)	C.Y.	\$3.00	965.025	0.00		965.025	\$2,895.08	\$0.00	\$2,895.08		
4	EXEC	Revetment, Class E (Brown Slough)	Tons	\$45.95	455.975	77.715		378.26	\$20,952.05	\$3,571.00	\$17,381.05		
4	FEMA1	Revetment, Class E (Brown Slough)	Tons	\$45.95	1,367.925	233.145		1,134.78	\$62,856.15	\$10,713.01	\$52,143.14		
5	EXEC	Mobilization (Brown Slough)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00			
5	FEMA1	Mobilization (Brown Slough)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00			
6	EXEC	Earthwork, Fill Hauled and Placed (Brown Slough Dike)	C.Y.	\$45.00	9.25	9.25			\$416.25	\$416.25			
6	FEMA1	Earthwork, Fill Hauled and Placed (Brown Slough Dike)	C.Y.	\$45.00	27.75	27.75			\$1,248.75	\$1,248.75			
7	EXEC	Revetment, Class E (Brown Slough Dike)	Tons	\$45.95	180.475	183.75	3.275		\$8,292.83	\$8,443.31	\$150.49		
7	FEMA1	Revetment, Class E (Brown Slough Dike)	Tons	\$45.95	541.425	551.25	9.825		\$24,878.48	\$25,329.94	\$451.46		
8	EXEC	Mobilization (Brown Slough Dike)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00			
8	FEMA1	Mobilization (Brown Slough Dike)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00			
9	EXEC	Revetment, Class E (North County Line Road)	Tons	\$45.45	79.15	97.935	18.785		\$3,597.37	\$4,451.15	\$853.78		
9	FEMA1	Revetment, Class E (North County Line Road)	Tons	\$45.45	237.45	293.805	56.365		\$10,792.10	\$13,353.44	\$2,561.33		
10	EXEC	Traffic Control (North County Line Road)	L.S.	\$300.00	0.25	0.25			\$75.00	\$75.00			
10	FEMA1	Traffic Control (North County Line Road)	L.S.	\$300.00	0.75	0.75			\$225.00	\$225.00			
11	EXEC	Mobilization (North County Line Road)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00			

11	FEMA1	Mobilization (North County Line Road)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00				
12	EXEC	Granular Surfacing on Road, 2" Roadstone (Atwells)	Tons	\$25.95	7.15	7.023		0.128	\$185.54	\$182.23			\$3.31	
12	FEMA1	Granular Surfacing on Road, 2" Roadstone (Atwells)	Tons	\$25.95	21.45	21.068		0.383	\$556.63	\$546.70			\$9.93	
13	EXEC	Revetment, Class E (Atwells)	Tons	\$43.45	23.80	79.32			\$1,034.11	\$3,446.45	\$2,412.34			
13	FEMA1	Revetment, Class E (Atwells)	Tons	\$43.45	71.40	237.96			\$3,102.33	\$10,339.36	\$7,237.03			
14	EXEC	Traffic Control (Atwells)	L.S.	\$800.00	0.25	0.25			\$200.00	\$200.00				
14	FEMA1	Traffic Control (Atwells)	L.S.	\$800.00	0.75	0.75			\$600.00	\$600.00				
15	EXEC	Mobilization (Atwells)	L.S.	\$500.00	0.25	0.25			\$125.00	\$125.00				
15	FEMA1	Mobilization (Atwells)	L.S.	\$500.00	0.75	0.75			\$375.00	\$375.00				
16	EXEC	Culvert, CMP Roadway, 48" (Wind n Waves)	L.F.	\$180.00	10.00	10.00			\$1,800.00	\$1,800.00				
16	FEMA1	Culvert, CMP Roadway, 48" (Wind n Waves)	L.F.	\$180.00	30.00	30.00			\$5,400.00	\$5,400.00				
17	EXEC	Revetment, Class E (Wind n Waves)	Tons	\$42.95	143.60	98.065		45.535	\$6,167.62	\$4,211.89			\$1,955.73	
17	FEMA1	Revetment, Class E (Wind n Waves)	Tons	\$42.95	430.80	294.195		136.605	\$18,502.86	\$12,635.68			\$5,867.18	
18	EXEC	Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	Tons	\$20.95	94.50	98.158			\$1,979.78	\$2,056.40			\$76.62	
18	FEMA1	Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	Tons	\$20.95	283.50	294.473			\$5,939.33	\$6,169.20			\$229.87	

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES			AMOUNTS			
					Contract	Actual	* Overrun	Contract	Actual	Overrun	Underrun
19	EXEC	Traffic Control (Wind n Waves)	L.S.	\$800.00	0.25	0.25		\$200.00	\$200.00		
19	FEMA1	Traffic Control (Wind n Waves)	L.S.	\$800.00	0.75	0.75		\$600.00	\$600.00		
20	EXEC	Mobilization (Wind n Waves)	L.S.	\$300.00	0.25	0.25		\$75.00	\$75.00		
20	FEMA1	Mobilization (Wind n Waves)	L.S.	\$300.00	0.75	0.75		\$225.00	\$225.00		
21	EXEC	Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	Tons	\$20.45	79.325	79.108	0.218	\$1,622.20	\$1,617.75	\$4.45	
21	FEMA1	Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	Tons	\$20.45	237.975	237.323	0.653	\$4,866.59	\$4,853.25	\$13.34	
22	EXEC	Culvert, CMP Roadway, 24" (Bridgeview)	L.F.	\$90.00	10.00	10.00		\$900.00	\$900.00		
22	FEMA1	Culvert, CMP Roadway, 24" (Bridgeview)	L.F.	\$90.00	30.00	30.00		\$2,700.00	\$2,700.00		
23	EXEC	Revetment, Class E (Bridgeview)	Tons	\$42.95	785.525	497.218	288.308	\$33,738.30	\$21,355.49	\$12,382.81	
23	FEMA1	Revetment, Class E (Bridgeview)	Tons	\$42.95	2,356.575	1,491.653	864.923	\$101,214.90	\$64,066.47	\$37,148.42	
24	EXEC	Traffic Control (Bridgeview)	L.S.	\$800.00	0.25	0.25		\$200.00	\$200.00		
24	FEMA1	Traffic Control (Bridgeview)	L.S.	\$800.00	0.75	0.75		\$600.00	\$600.00		
25	EXEC	Mobilization (Bridgeview)	L.S.	\$10,500.00	0.25	0.25		\$2,625.00	\$2,625.00		
25	FEMA1	Mobilization (Bridgeview)	L.S.	\$10,500.00	0.75	0.75		\$7,875.00	\$7,875.00		
26	EXEC	Sediment Removal and Disposal (Sedan Bottoms - Site 1)	C.Y.	\$5.25	129.30	129.30		\$678.83	\$678.83		
26	FEMA1	Sediment Removal and Disposal (Sedan Bottoms - Site 1)	C.Y.	\$5.25	387.90	387.90		\$2,036.48	\$2,036.48		
27	EXEC	Mobilization (Sedan Bottoms - Site 1)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00		
27	FEMA1	Mobilization (Sedan Bottoms - Site 1)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00		
28	EXEC	Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	L.F.	\$150.00	10.00	10.00		\$1,500.00	\$1,500.00		
28	FEMA1	Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	L.F.	\$150.00	30.00	30.00		\$4,500.00	\$4,500.00		
29	EXEC	Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)	C.Y.	\$17.00	29.625	29.625		\$503.63	\$503.63		
29	FEMA1	Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)	C.Y.	\$17.00	88.875	88.875		\$1,510.88	\$1,510.88		
30	EXEC	Revetment, Class E (Sedan Bottoms - Site 2)	Tons	\$48.45	6.55	13.98	7.43	\$317.35	\$677.33	\$359.98	
30	FEMA1	Revetment, Class E (Sedan Bottoms - Site 2)	Tons	\$48.45	19.85	41.94	22.29	\$962.04	\$2,031.99	\$1,079.95	
31	EXEC	Mobilization (Sedan Bottoms - Site 2)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00		
31	FEMA1	Mobilization (Sedan Bottoms - Site 2)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00		
32	EXEC	Erosion Stone (Sedan Bottoms - Site 3)	Tons	\$48.45	13.50	13.643	0.143	\$654.08	\$660.98	\$6.90	
32	FEMA1	Erosion Stone (Sedan Bottoms - Site 3)	Tons	\$48.45	40.50	40.928	0.428	\$1,962.23	\$1,982.94	\$20.71	
33	EXEC	Mobilization (Sedan Bottoms - Site 3)	L.S.	\$500.00	0.25	0.25		\$125.00	\$125.00		
33	FEMA1	Mobilization (Sedan Bottoms - Site 3)	L.S.	\$500.00	0.75	0.75		\$375.00	\$375.00		
* Denotes A Final Quantity					TOTALS			\$369,122.82	\$254,112.28	\$15,758.92	\$130,769.46

(

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: [Signature] Date: 10-4-2021

Recommended for Payment: [Signature] Date: 10-4-21

Inspector: [Signature] Date: _____

Approved for Payment: **Travis Baker** Digitally signed by Travis Baker
Date: 2021.10.04 13:36:59 -05'00'

Bureau Chief _____ Date _____

Checked by: _____ Date _____

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	1	08/20/2021	\$211,595.74
			2	09/29/2021	\$29,810.93
			Total Previous Estimates		\$241,406.67

Original Contract Amount	\$369,122.82
Allowable Quantity Overruns (+)	\$15,758.92
Quantity Underruns (-)	\$130,769.46
Sub-Total	\$254,112.28
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$254,112.28
Value of Completed Work	\$254,112.28
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$254,112.28
Total Previously Approved Estimates	\$241,406.67
Net Amount Due This Estimate	\$12,705.61

DR 4421
PRJ 1147

12,705.61 OS98-542. C900-19-9110 C9001902

10/11/21

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