MEMBERS OF COUNCIL

HON. KIM REYNOLDS GOVERNOR

HON. PAUL D. PATE SECRETARY OF STATE

HON. ROB SAND AUDITOR OF STATE

HON. ROBY SMITH TREASURER OF STATE

HON, MIKE, NAIG SECRETARY OF AGRICULTURE

May 1, 2023

Office of the Treasurer Lucas Building 321 E 12<sup>th</sup> Street Des Moines, IA, 50319

Accounting Department



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

FAX: 515 281-7562

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

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** 

Kayla Lyon, Director, Department of Natural Resources cc: 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

#### 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:

Previous payments \$ 0.00 This payment \$ 63,528.07

Total \$ 63,528.07

Remaining Executive Council allocation \$ 57,657.86

We recommend reimbursement be made in the amount of \$63,528.07. This represents <u>full</u> and <u>final</u> 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



**DIRECTOR KAYLA LYON** 

Fax: 515-725-8201

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 1<sup>st</sup> 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

Phone: 515-725-8200

CC: Tammy Hollingsworth, Office of Auditor of State

#### STATE OF IOWA

**IET** 

		BUDG	ET EV		INT	ΓERN	IAL	VOU	CHE	R	DOC	CUMEN	T NUM	BER
		БОРС	EIFI		DAT	ΓΕ		PERIOD m/yy)	TYP	E*				
		<b>20</b>	<b>23</b>											
A	E		SELLING A	AGENCY NAM	ΙΕ	SELLIN	G AGENC	Y INVOICE N	NUMBER		BUY	ING AGENC	Y NAME	
				TO:	SELL	ER'S	3 INF	FORI	ITAN	ON				
	OF	FSET REC/0	CASH ACCT			OFFSET L	IAB/CASH	ACCT			D	OCUMENT T		00.07
F	UND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	RSRC	SUB			JOB	63,5	28.07   REP CAT
0	233	542	0092	Org <b>9A</b>				0301	RSRC					
				FRO	M: BU	YER	'S IN	IFOR	RMAT	<b>TION</b>	1			
LINE	REF DOC TYPE		NCE DOC MBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPRO	PUNIT	ACTV	FUNC	OBJT	SUB OBJT
01	100		DED OAT	DO AGOT	DECODIDATIO					1/0	D/E	A.N.4.C	N. INIT	
	JOB		REP CAT	BS ACCT	DESCRIPTION	N				I/D	P/F	AMC	DUNT	
	REF DOC TYPE		NCE DOC MBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROF	P UNIT	ACTV	FUNC	OBJT	SUB OBJT
02	JOB		REP CAT	BS ACCT	DESCRIPTIO	N				I/D	P/F	AMC	DUNT	
	005		1121 0711	2071001	BESOKII 110	•				1, 5	. ,,	Tuvic	,0111	
	REF DOC TYPE		MBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPRO	PUNIT	ACTV	FUNC	OBJT	SUB OBJT
03	JOB		REP CAT	BS ACCT	DESCRIPTIO	N			<u> </u>	I/D	P/F	AMC	DUNT	
	REF DOC TYPE		NCE DOC MBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPRO	PUNIT	ACTV	FUNC	OBJT	SUB OBJT
04	100		555 647	DO 4007	DECORUPTION OF THE PROPERTY OF				L		D/F			
	JOB		REP CAT	BS ACCT	DESCRIPTIO	N				I/D	P/F	AMC	DUNT	
LINE	REF DOC TYPE		NCE DOC MBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROF	PUNIT	ACTV	FUNC	OBJT	SUB OBJT
05														
	JOB		REP CAT	BS ACCT	DESCRIPTIO	N				I/D	P/F	AMC	DUNT	
LINE	REF DOC TYPE		NCE DOC MBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPRO	P UNIT	ACTV	FUNC	OBJT	SUB OBJT
06			_											
	JOB		REP CAT	BS ACCT	DESCRIPTIO	N				I/D	P/F	AMC	DUNT	
							DOC	JMENT	TOTAI	<u>L</u>				-
	NATION					_			A	GENC	/ CERT	FICATIO	N	
				_	t wildlife are s. Allocatio							PENSES WEI JLD BE PAID		
			/2021 med		o. Anocatic	<del></del>						SECTION(S)		. i Olybo
PREPA	ARED BY			PHONE		DATE		AUTHORIZ	ED SIGNATI	URE				
	Kara	a Bryaı	nt	<u>515.</u> 5	87.7409	02/2	7/23							
				AUDI	TED 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**

(Capital Improvement Contract) PAYMENT REQUEST

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

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

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

12 F	12	11	1	<b>1</b> 0	10	တ	9	8	8	7	7	თ - უ	တ	<u>ა</u>	5	4	4	ω	ω	2			>	No.
12 FEMA1	EXEC	EMA1	EXEC	EMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	EMA1	EXEC	FEMA1	EXEC	EMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	Fund
	Granular Surfacing on Road, 2" Roadstone (Atwells)	FEMA1 Mobilization (North County Line Road)	EXEC Mobilization (North County Line Road)	FEMA1 Traffic Control (North County Line Road)	Traffic Control (North County Line Road)	Revetment, Class E (North County Line Road)	Revetment, Class E (North County Line Road)	Mobilization (Brown Slough Dike)	Mobilization (Brown Slough Dike)		Revetment, Class E (Brown Slough Dike)		Earthwork, Fill Hauled and Placed (Brown Slough Dike)	FEMA1Mobilization (Brown Slough)	EXEC Mobilization (Brown Slough)	Revetment, Class E (Brown Slough)	Revetment, Class E (Brown Slough)	Sediment, Removal and Disposal (Brown Slough)	Sediment, Removal and Disposal (Brown Slough)	FEMA1Mobilization (Colyn Emergency Spillway)	Mobilization (Colyn Emergency Spillway)	Revetment, Class E (Colyn Emergency Spillway)	Revetment, Class E (Colyn Emergency Spillway)	Description
Tons	Tons	L.S.	L.S.	L.S.	L.S.	Tons	Tons	L.S.	LS.	Tons	Tons	C.Y.	C.Y.	L.S.	L.S.	Tons	Tons	C.Y.	C.Y.	L.S.	L.S.	Tons	Tons	Unit of
\$25.95	\$25.95	\$500.00	\$500.00	\$300.00	\$300.00	\$45.45	\$45.45	\$500.00	\$500.00	\$45.95	\$45.95	\$45.00	\$45.00	\$500.00	\$500.00	\$45.95	\$45.95	\$3.00	\$3.00	\$500.00	\$500.00	\$45.95	\$45.95	Unit Price
21.45	7.15	0.75	0.25	0.75	0.25	237.45	79.15	0.75	0.25	541.425	180.475	27.75	9.25	0.75	0.25	1,367.925		965.025	321.675	0.75	0.25	169.80	56.60	Contract
21.068	7.023	0.75	0.25	0.75	0.25	293.805	97.935	0.75	0.25	325.208	108.403	27.75	9.25	0.75	0.25	233.145	77.715	0.00	0.00	0.75	0.25	174.998	58.333	Actual
to the same of the						56.355	18.785															5.197	1.733	*Overrun Underrun
\$556.63	\$185.54	\$375.00	\$125.00	\$225.00	\$75.00	\$10,792.10	\$3,597.37	\$375,00	\$125.00	\$24,878.48	\$8,292.83	\$1,248.75	\$416.25	\$375.00	\$125.00	\$62,856.15	\$20,952.05	\$2,895.08	\$965.03	\$375.00	\$125.00	\$7,802.31	\$2,600.77	Contract
\$546.70	\$182.23	\$375.00	\$125.00	\$225.00	\$75.00	\$13,353.44	\$4,451.15	\$375.00	\$125.00	\$14,943.28	\$4,981.09	\$1,248.75	\$416.25	\$375.00	\$125.00	\$10,713.01	\$3,571.00	\$0.00	\$0.00	\$375.00	\$125.00	\$8,041.14	\$2,680.38	Actual
						\$2,561.33	\$853.78															\$238.83	\$79.61	Overrun
																								Underrun

httne://nragrame iamadne aan/anaraal/admin/Bamaa+DamaatDille and 0: 10.

j

77715.15

. ~~	<u></u>	<del>1 .</del>	· 1	γ	r	<del></del>	_		<del></del>	4	·		<del></del>
	18	18	=	1 =	65	6	ō	_		4		_	
	FEMA1	EXEC	EMIA	XEC	FEMA1	EXEC	E MY		EMA1	EXEC	EMA1	IX.	
	Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	Roadstone (Wind n Waves)	-EMAIIRevetment, Class E (Wind n Waves)	EXEC Revetment, Class E (Wind n Waves)	Waves)	Vaves)	TEMA INICOMIZATION (AIWEIS)	EXEC IMODIFICATION (Atwells)	FEMA (I raffic Control (Atwells)	EXEC   raffic Control (Atwells)	TEMA Interesment, Class E (Atwells)	EXEC Revetment, Class E (Atwells)	Granular Surfacing on Road, 2" Roadstone (Atwells)
	Tons	Tons	Tons	Ons	LF.	L.F.	L.S.	L.S.	LS.	L.S.	Tons	Tons	
	\$20.95	\$20.95	\$42.95	\$42.95	\$180.00	\$180.00	\$500.00	\$500.00	\$800.00	\$800.00	\$43.45	\$43.45	
	283.50	94.50	430.80	143.60	30.00	10.00	0.75	0.25	0.75	0.25	71.40	23.80	
	294.698	98.233	294.72	98.24	30.00	10.00	0.75	0.25	0.75	0.25	238.23	79.41	
	11.198	3.733									166.83	55.61	
	\$5,939.33	\$1,979.78	\$18,502.86 \$12,658.22	\$6,167.62	\$5,400.00	\$1,800.00	\$375.00	\$125.00	\$600.00	\$200.00	\$3,102.33	\$1,034.11	Minimum
	\$6,173.91	\$2,057.97	\$12,658.22	\$4,219.41	\$5,400.00	\$1,800.00	\$375.00	\$125.00	\$600.00	\$200.00	\$3,102.33 \$10,351.09 \$7,248.76	\$1,034.11 \$3,450.36 \$2,416.25	
	\$234.59	\$78.20									\$7.248.76	\$2,416.25	

httns://nrnorame.jowadnr.onv/enoreal/admin/Davmon+Davmon+Davind annothing and Annothing

of	of Price	Contract /	ctual	*Overrun Underrun	Contract	Actual
Traffic Control (Wind n Waves)	L.S. \$800.00	00 0.25	0.25		\$200.00	\$200.00
			0.75		\$600.00	\$600.00
	Н		0.25		\$75.00	\$75.00
Mobilization (Wind n Waves)	Н		0.75		\$225.00	89
1-1/4"		45 79.325	79.108		\$1,622.20	\$1,617.75
load, 1-1/4"		45 237.975	237.323		\$4,866.59	\$4,853.25
24"	.F. \$90.0	00 10.00	10.00		\$900.00	\$900.00
(Bridgeview)		00 30.00	30.00		\$2,700.00	\$2,700.00
		78	497.218		\$33,738.30	\$21,355.49
		95 2,356.575	1,491.653		\$101,214.90	\$64,066.47
		0.25	0.25		\$200.00	\$200.00
Traffic Control (Bridgeview)	-	0.75	0.75		\$600.00	\$600.00
			0.25		\$2,625.00	\$2,625.00
	Ш		0.75		\$7,875.00	\$7,875.00
		25 129.30	0.00		\$678.83	\$0.00
		25 387.90	0.00		\$2,036.48	\$0.00
	$\dashv$		0.00		\$125.00	\$0.00
Ĭ	Н	П	0.00		\$375.00	\$0.00
٥		10.00	0.00		\$1,500.00	\$0.00
adway, 42" (Sedan		30.00	0.00		\$4,500.00	\$0.00
Earthwork, Fill Hauled and Placed (Sedan control of the Control of		29.625	0.00		\$503.63	\$0.00
auled and Placed (Sedan		00 88.875	0.00		\$1,510.88	\$0.00
s E (Sedan Bottoms - Site		15 6.55	0.00		\$317.35	\$0.00
Revelment, Class E (Sedan Bottoms - Site   T	*******	19.65	00.0		\$952.04	\$0.00
- Site 2)	$\dashv$	)0 0.25	0.00		\$125.00	\$0.00
- Site 2)	Н	П	0.00		\$375.00	\$0.00
	П		0.00		\$654.08	\$0.00
	Г	_	0.00		\$1,962.23	\$0.00
(Sedan Bottoms - Site 3)	T	Ī	0.00		\$125.00	\$0.00
Mobilization (Sedan Bottoms - Site 3)	╟		0.00		\$375.00	\$0.00
"F Denotes A Final Quantity				TOTALS	369,122.82	\$369,122.82 \$222,732.36 \$13,711.35
Council FEMA1=Federal-FEMA1			The second se			
19 FEMAI Traf 20 EXEC Mob 20 FEMAI Mob 20 FEMAI Mob 21 FEMAI Roa 22 EXEC Roa 23 EXEC Roa 24 EXEC Roa 25 FEMAI Roa 26 EXEC Mob 26 EXEC Mob 26 EXEC Mob 27 FEMAI Mob 27 FEMAI Mob 27 FEMAI Botte 27 EXEC Botte 28 EXEC Botte 29 EXEC Botte 29 EXEC Botte 29 FEMAI Botte 29 FEMAI Roa 20 FEMAI Roa 30 FEMAI Roa 31 FEMAI Mob 33 FEMAI Roa 33 FEMAI Mob 33 FEMAI Roa 34 FEMAI Roa 35 FEMAI Roa 36 FEMAI Roa 36 FEMAI Roa 37 FEMAI Roa 38 FEMAI Roa 38 FEMAI Roa 39 FEMAI Roa 39 FEMAI Roa 30	Ind n Waves) In Waves In Waves In Waves In Waves In Waves In Waves In Ridgeview In Bridgeview In Bottoms - Site 1) In Bottoms - Site 2) In Bottoms - Site 2) In Bottoms - Site 3)	Ind n Waves) In Waves In Road, 1-1/4" Itons Itons Itons Itons Iteridgeview) Iter	Ind n Waves) In Road, 1-1/4" Ions In Saccess Ions In Saccess Ions In Saccess Ions Ions Ions Ions Ions Ions Ions Io	In Waves)     L.S.     \$800.00     0.75       In Waves)     L.S.     \$300.00     0.25       In Waves)     L.S.     \$300.00     0.25       In Waves)     L.S.     \$300.00     0.25       In Waves)     L.S.     \$300.00     0.75       go n Road, 1-1/4"     Tons     \$20.45     79.325     79.325       go n Road, 1-1/4"     Tons     \$20.45     237.975     23       dway, 24" (Bridgeview)     L.F.     \$90.00     10.00       L.F.     \$90.00     30.00     0.25       E (Bridgeview)     L.F.     \$90.00     30.00       L.F.     \$90.00     0.25     42.95       Geview)     L.S.     \$10,500.00     0.25       L.S.     \$10,500.00     0.25       geview)     L.S.     \$10,500.00     0.25       L.S.     \$10,500.00     0.25       geview)     L.S.     \$10,500.00     0.25       L.S.     \$10,500.00     0.25       geview)     L.S.     \$500.00     0.25       L.S.     \$10,500.00     0.25       geview)     L.S.     \$500.00     0.25       L.S.     \$10,00     0.25       Jaland Disposal (Sedan     C.Y.     \$150.00     0	Ind N Waves)         L.S.         \$800.00         0.75         0.75           In Waves)         L.S.         \$300.00         0.25         0.25           In Waves)         L.S.         \$300.00         0.25         0.25           on Road, 1-1/4°         Tons         \$20.45         79.325         79.108           on Road, 1-1/4°         Tons         \$20.45         237.975         237.323           dway, 24" (Bridgeview)         L.F.         \$90.00         10.00         30.00         30.00           dway, 24" (Bridgeview)         L.F.         \$90.00         30.00         30.00         30.00           digeview)         L.S.         \$90.00         0.25         497.218         160.00           E (Bridgeview)         L.S.         \$90.00         0.25         497.218         170.00           E (Bridgeview)         L.S.         \$10,500.00         0.25         497.218         170.00           E (Bridgeview)         L.S.         \$10,500.00         0.25         497.218         170.00           L.S.         \$10,500.00         0.25         497.218         170.00         175         0.25           E (Sedan Disposal (Sedan C.Y.         \$5.25         129.30         0.00	Ind N Waves)         L.S.         \$800.00         0.75         0.75           In Waves)         L.S.         \$300.00         0.25         0.25           In Waves)         L.S.         \$300.00         0.25         0.25           on Road, 1-1/4°         Tons         \$20.45         79.325         79.108           on Road, 1-1/4°         Tons         \$20.45         237.975         237.323           dway, 24" (Bridgeview)         L.F.         \$90.00         10.00         30.00         30.00           dway, 24" (Bridgeview)         L.F.         \$90.00         30.00         30.00         30.00           digeview)         L.S.         \$90.00         0.25         497.218         160.00           E (Bridgeview)         L.S.         \$90.00         0.25         497.218         170.00           E (Bridgeview)         L.S.         \$10,500.00         0.25         497.218         170.00           E (Bridgeview)         L.S.         \$10,500.00         0.25         497.218         170.00           L.S.         \$10,500.00         0.25         497.218         170.00         175         0.25           E (Sedan Disposal (Sedan C.Y.         \$5.25         129.30         0.00

EXEC=Executive

https://nrograms iowadnr gov/angraal/admin/DownantDaguagtDeint annoidDaguagtDeint annoidDaguagtDeint

A. (1) (1)	)				
Approvais	raci	Estimates Previously		Original Contract Amount	\$369,122.1
	No. Date Amount	Approved	T 7	L	40000
hereby agree that the items appearing hereon for payment	Total Change	No. Date	Annount A	Amount Allowable Quantity Overruns	\$13 711
are correct and that no part of this voucher has been paid	Orders au.vu	Total Previous			4 : 61 :
Control of the second		Estimates	\$0.90 C	\$0.90 Quantity Underruns (-)	\$0.
			S		\$382,834.
Contractor			<b>–</b> 11	Total Approved Change	65
			T	rders (+) (-)	.04
Recommended for Payment:			[Z]	alue of Work	\$382,834.
1 Ko - 8-24-21	<b>,</b>		<b> </b>	Value of Completed Work	\$222,732.:
			<b>S</b> 1	Materials Stored On-Site	\$0.0
nspector	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u> </u>	otal Retained Percent (5%)	\$11,136.6
Approved for Payment:  Digitally signed by Travis Baker		15	ांग्री	Amount Due Incl. This Estimate	\$211,595.7
			क्रिज	Total Previously Approved Estimates	\$0.0
Checked by:			ijΖ	Net Amount Due This stimate	\$211,595.7
Date					

211595.74 OSAS-42-CAD-19-5110 PRE/

httms://www.man income and and and and the

Ì

### Est. No. 2 Pre-final

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

(Capital Improvement Contract) PAYMENT REQUEST

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

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

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

Item Fund	EXEC	Revetme	2 EXEC Spillway)	2 FEMA1 Mobilizat Spillway)	3 EXEC Sedime	3 FEMA1 Sedime	4 EXEC Reve		1		EXEC		6 FEMA1 Earth (Brov	FEMA1 EXEC	FEMA1	FEMA1 FEMA1 EXEC	FEMA1  EXEC  FEMA1  FEMA1	EXEC EXEC EXEC EXEC	EXEC FEMA1  EXEC FEMA1  EXEC FEMA1	FEMA1 EXEC FEMA1 EXEC FEMA1 EXEC	EXEC EXEC FEMA1  FEMA1  FEMA1  FEMA1
Description	nt, Class E (Colyn Emergency	nt, Class E (Colyn Emergency	Mobilization (Colyn Emergency Spillway)	Mobilization (Colyn Emergency Spillway)	t, Removal and Disposal (Brown	nt, Removal and Disposal (Brown	ent, Class E (Brown Slough)		Mobilization (Brown Slough)	FEMA1Mobilization (Brown Slough)		Earthwork, Fill Hauled and Placed (Brown Slough Dike)	Earthwork, Fill Hauled and Placed (Brown Slough Dike) Earthwork, Fill Hauled and Placed (Brown Slough Dike)	work, Fill Hauled and Placed <u>m Slough Dike)</u> work, Fill Hauled and Placed <u>m Slough Dike)</u> tment, Class E (Brown Slough	work, Fill Hauled and Placed In Slough Dike) work, Fill Hauled and Placed In Slough Dike) Iment, Class E (Brown Slough Iment, Class E (Brown Slough	work, Fill Hauled and Placed m Slough Dike) work, Fill Hauled and Placed m Slough Dike) tment, Class E (Brown Slough tment, Class E (Brown Slough tment, Class E (Brown Slough the)	work, Fill Hauled and Placed m Slough Dike) work, Fill Hauled and Placed m Slough Dike) tment, Class E (Brown Slough tment, Class E (Brown Slough lization (Brown Slough Dike) lization (Brown Slough Dike)	work, Fill Hauled and Placed in Slough Dike) work, Fill Hauled and Placed in Slough Dike) trnent, Class E (Brown Slough trnent, Class E (Brown Slough trnent, Class E (Brown Slough Dike) ization (Brown Slough Dike) ization (Brown Slough Dike) trnent, Class E (North County Line trnent, Class E (North County Line))	work, Fill Hauled and Placed m Slough Dike) work, Fill Hauled and Placed m Slough Dike) trnent, Class E (Brown Slough trnent, Class E (Brown Slough ization (Brown Slough Dike) ization (Brown Slough Dike) trnent, Class E (North County Line trnent)	work, Fill Hauled and Placed in Slough Dike) work, Fill Hauled and Placed in Slough Dike) trment, Class E (Brown Slough trment, Class E (Brown Slough lization (Brown Slough Dike) lization (Brown Slough Dike) lization (Brown Slough Dike) trment, Class E (North County Line) trment, Class E (North County Line) (Control (North County Line Road)	work, Fill Hauled and Placed in Slough Dike) work, Fill Hauled and Placed in Slough Dike) trment, Class E (Brown Slough trment, Class E (Brown Slough lization (Brown Slough Dike) lization (Brown Slough Dike) lization (Brown Slough Dike) trment, Class E (North County Line Road) c Control (North County Line Road)
Unit F	Meas. Tons	Tons	L.S.	L.S. \$	C.Y.	C.Y.	Tons	Tons	LS.		H										
Unit Price C	\$45.95	\$45.95	\$500.00	\$500.00	\$3.00	\$3.00	\$45.95	\$45.95 1	\$500.00		\$500.00	\$500.00 \$45.00	\$45.00 \$45.00 \$45.00	\$45.00 \$45.00 \$45.00 \$45.95	\$45.00 \$45.00 \$45.00 \$45.95 \$45.95	\$45.00 \$45.00 \$45.00 \$45.95 \$45.95 \$45.95	\$45.00 \$45.00 \$45.00 \$45.95 \$45.95 \$45.95 \$500.00	\$45.00 \$45.00 \$45.00 \$45.95 \$45.95 \$45.95 \$45.95 \$45.45	\$45.00 \$45.00 \$45.00 \$45.95 \$45.95 \$45.95 \$45.45	\$45.00 \$45.00 \$45.00 \$45.95 \$45.95 \$500.00 \$45.45 \$45.45	\$45.00 \$45.00 \$45.00 \$45.95 \$45.95 \$500.00 \$500.00 \$45.45 \$45.45 \$45.45 \$45.45
Contract	56.60	169.80	0.25	0.75	321.675	965.025	455.975	,367.925	0.25	0.75		9.25	9.25 27.75	9.25 27.75 180.475	9.25 27.75 180.475 541.425	9.25 27.75 180.475 541.425	9.25 27.75 180.475 541.425 0.25 0.75	9.25 27.75 180.475 541.425 0.25 0.75 79.15	9.25 27.75 180.475 541.425 0.25 0.75 79.15	9.25 27.75 180.475 541.425 0.25 79.15 237.45	9.25 27.75 180.475 541.425 0.25 0.75 79.15 237.45 0.75
Q Actual *	58.333 f	174.998 f	0.25	0.75 f	0.00 f	0.00 f	77.715 f	233.145 f	0.25 f	0.75 F		9.25 f	9.25 f 27.75 f	9.25 f 27.75 f 183.75 f							
QUANTITIES * Overrun Und	1.733	5.197												3.275					79	75	75
S					321.675	965.025	378.26	1,134.78													
Contract	\$2,600.77	\$7,802.31	\$125.00	\$375.00	\$965.03	\$2,895.08		_	\$125.00	\$375.00		\$416.25	\$416.25 \$1,248.75	\$416.25 \$1,248.75 \$8,292.83	\$416.25 \$1,248.75 \$8,292.83 \$24,878.48	\$416.25 \$1,248.75 \$8,292.83 \$24,878.48 \$125.00	\$416.25 \$1,248.75 \$8,292.83 \$24,878.48 \$125.00 \$375.00	\$416.25 \$1,248.75 \$8,292.83 \$24,878.48 \$125.00 \$375.00 \$3,597.37	\$416.25 \$1,248.75 \$8,292.83 \$24,878.48 \$125.00 \$375.00 \$3,597.37 \$10,792.10	\$416.25 \$1,248.75 \$8,292.83 \$24,878.48 \$125.00 \$375.00 \$3,597.37 \$10,792.10	\$416.25 \$1,248.75 \$8,292.83 \$24,878.48 \$125.00 \$375.00 \$3,597.37 \$10,792.10 \$75.00
Actual	\$2,680.38	\$8,041.14	\$125.00	\$375.00	\$0.00	\$0.00	\$3,571.00	\$10,/13.01	\$125.00	\$375.00	\$416.25	\$1,248.75		\$8,443.31	\$ \$	\$ \$	40	\$ \$ \$	\$ \$ \$ \$ ·	\$ \$ \$ \$	\$ \$ \$ \$ \$
AMOUNTS Overrun	\$79.61	\$238.83												\$150.49					<del>y</del>	<del>¢</del> ?	₩.
Underrun					\$965.03	\$2,895.08	\$17,381.05	\$52,143.14													

18	18	17	17	16	16	15	15	14	4	ಪ	3	12	12	<u> </u>
FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1
Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	FEMA1Revetment, Class E (Wind n Waves)	EXEC Revetment, Class E (Wind n Waves)	FEMA1 Culvert, CMP Roadway, 48" (Wind n	Culvert, CMP Roadway, 48" (Wind n Waves)	FEMA1 Mobilization (Atwells)	EXEC Mobilization (Atwells)	FEMA1Traffic Control (Atwells)	EXEC Traffic Control (Atwells)	FEMA1Revetment, Class E (Atwells)	Revetment, Class E (Atwells)	FEMA1Granular Surfacing on Road, 2" Roadstone (Atwells)	EXEC Granular Surfacing on Road, 2" Roadstone (Atwells)	FEMA1 Mobilization (North County Line Road)
Tons	Tons	Tons	Tons	5	ĽŦ.	L.S.	L.S.	L.S.	L.S.	Tons	Tons	Tons	Tons	L.S.
\$20.95	\$20.95	\$42.95	\$42.95	\$180.00	\$180.00	\$500.00	\$500.00	\$800.00	\$800.00	\$43.45	\$43.45	\$25.95	\$25.95	\$500.00
283.50	94.50	430.80	143.60	30.00	10.00	0.75	0.25	0.75	0.25	71.40	23.80	21.45	7.15	0.75
294.473	98.158	294.195 f	98.065 f	30.00 f	10.00 f	0.75 f	0.25 f	0.75 ff	0.25 f	237.96 f	79.32 f	21.068 f	7.023 f	0.75 f
10.973	3.658									166.56	55.52			
		136.605	45.535									0.383	0.128	
\$5,939.33	\$1,979.78	\$18,502.86	\$6,167.62	\$5,400.00	\$1,800.00	\$375.00	\$125.00	\$600.00	\$200.00	\$3,102.33		\$556.63	\$185.54	\$375.00
\$6,169.20	\$2,056.40	\$12,635.68	\$4,211.89	\$5,400.00	\$1,800.00	\$375.00	\$125.00	\$600.00	\$200.00	\$10,339.36	\$3,446.45	\$546.70	\$182.23	\$375.00
\$229.87	\$76.62									\$7,237.03				
		\$5,867.18	\$1,955.73									\$9.93	\$3.31	

*	33	33	32	32	ω	<u>ω</u>	30	30	29	29	28	28	27	27	26		25	25	24	24	23	23	23	23	21					19	ě.	
"f" Denc	FEMA	EXEC S	FEMA	EXEC	FEMA1	EXEC EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	LEMA1	SEXEC	FEMA1	EXEC	FEMA1	EXEC	FEMA1	EXEC	-	T D
Denotes A Final Quantity	FEMA (Mobilization (Sedan Bottoms - Site 3)	Mobilization (Sedan Bottoms - Site 3)	FEMA1Erosion Stone (Sedan Bottoms - Site 3)				Revetment, Class E (Sedan Bottoms - Site 2)	Revetment, Class E Site 2)	Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)												Revetment, Class E			Culvert, CMP Roadway, 24" (Bridgeview)					Traffic Control (Wind n Waves)	Traffic Control (Wind n Waves)		Eural Description
	L.S.	L.S.	Tons	Tons	L.S.	L.S.	Tons	Tons	C.Y.	C.Y.	Ţ.	LF.	L.S.	L.S.	C.Y.	C,Y.	L.S.		L.S.	L.S.	Tons	Tons	ĻF.	Ë	Tons	Tons	L.S.	L.S.	L.S.	L'S.T	,	
	\$500.00	\$500.00	\$48.45	\$48.45	\$500.00	\$500.00	\$48.45	\$48.45	\$17.00	\$17.00	\$150.00	\$150.00	\$500.00	\$500.00	\$5.25	\$5.25	\$10,500.00	\$10,500.00	\$800.00	\$800.00	\$42.95	\$42.95	\$90.00	\$90.00	\$20.45	\$20.45	\$300.00	\$300.00	\$800.00	\$800.00	9	Unit
	0.75	0.25			0.75			6.55	88.875	29.625	30.00	10.00	0.75		387.90	129.30	0.75	0.25	0.75	0.25	2,356.575	785,525	30.00	10.00	237.975	79.325	0.75	0.25	0.75	0.25	Contract	QUANTITIES
	0.75	0.25	40.928	13.643	0.75	0.25	41.94	13.98 f	88.875 f	29.625 f	30.00 f	10.00 f	0./5	0.25 f	387.90 f	129.30 f	0.75	0.25 f	0.75 fr	0.25 f	1,491.653 f	497.218 f	30.00 f	10.00 f	237.323	79.108 f	0.75 f	0.25 f	0.75 f	0.25 f	\ctual *	S
TOTAL			0.428	0.143			22.29	7.43																							Overrun Unc	
ALS																					864.923	8.308			0.653	0.218					Inderrun	
\$369,122.82	\$375.00	\$125.00	\$1,962.23	\$654.08	\$375.00	\$125.00	\$952.04	\$317.35	\$1,510.88	\$503.63	\$4,500.00	\$1,500.00	\$375.00	\$125.00	\$2,036.48	\$678.83	\$7,875.00	\$2,625.00	\$600.00	\$200.00	\$101,214.90	\$33,738.30	\$2,700.00	\$900.00	\$4,866.59	\$1,622.20	\$225.00	\$75.00	\$600.00	\$200.00	Contract	
\$254,112.28	\$375.00	T	45	T			€5	\$677.33	\$1,510.88	\$503.63	\$4,500.00	\$1,500.00	\$3/0.00	\$125.00	\$2,036.48	\$678.83	\$7,875,00	\$2,625.00	\$600.00	\$200.00	\$64,066.47	\$21,355.49	\$2,700.00	\$900.00	\$4,853.25	\$1,617.75	\$225.00	\$75.00	\$600.00	\$200.00	Actual	AMOUNTS
\$15,758.92			\$20.71	T			\$1,079.95	\$359.98																							Overrun	
\$369,122.82 <b> \$</b> 254,112.28 <b> \$</b> 15,758.92 <b> \$</b> 130,769.46																					\$37,148.42	\$12,382.81			\$13.34	\$4.45					Underrun	

THE PARTY AND THE THE T

Approvals	Contract Change Orders   Estimates Previously Approved	Previously Approved Original Contract Amount \$360 122 82	\$260 122 R2
	No. Date Amount No. Date Amount		1000
hereby agree that the items appearing hereon for payment	Total Change com 1 08/20/2021 \$211,595.74	\$211,595.74 Allowable Quantity	\$15,758.92
are correct and that no part of this voucher has been paid	Total Previous		
1000.001	Estimates	\$211,595.74 Quantity Underruns (-)	\$130,769.46
Thurs 1.01			\$254,112.28
Contractor		Total Approved Change	<b>\$0.00</b>
		Orders (+) (-)	<b>\$0.0</b> 0
Recommended for Payment:		Net Contract Value of Work \$254,112.28	\$254,112.28
10-4-71		Value of Completed Work	\$254,112.28
10 10		Materials Stored On-Site	\$0.00
Inspectior Date		Total Retained Percent	\$10 705 G1
	-	(5%) (-)	4 . = 3
nent:	· (2)2/	Amount Due Incl. This Estimate	\$241,406.67
I FaVIS BaKer Date: 2021.10.04 13:36:33 -05'00'	つくて、	Total Previously	\$211 595 74
Bureau Chief Date		Approved Estimates	1,000.1
Checked by:		Net Amount Due This Estimate	\$29,810.93
Date			

29810.93 0598-542-CAW-19-9110 CAW19112

12/3101

# IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

(Capital Improvement Contract) PAYMENT REQUEST

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

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

Payable to: Address:

Boyle Built Enterprises LLC 33837 142nd St Selma, IA 52588

 	т			_	т—	т	_		т-	_	<del>-</del> 1		T	T-	<del></del>	-	r		<b>7</b> -
18	18		17 F	17		6		15	٠.		À	4	3	_		_	2		Ξ
FEMA1	EXEC		EMA1	EXEC	FEMA1	EXEC		-EMA1	EXEC.		EMA1	EXEC EXEC	EMA1	EXEC	FEMA1		2		-EMA:
Granular Surfacing on Road, 1-1/4" Roadstone (Wind n Waves)	Roadstone (Wind n Waves)	Granular Surfacing on Boad 1-1/4"	FEMA1Revetment, Class E (Wind n Waves)	EXEC Revetment, Class E (Wind n Waves)	Waves)	Waves)	Culvert CMP Roadway 48" (Wind a	FEMA1 Mobilization (Atwells)	EXEC Mobilization (Atwells)		Traffic Control (Atualla)	EXEC Traffic Control (Atwells)	FEMA1Revetment, Class E (Atwells)	EXEC Revetment, Class E (Atwells)	Roadstone (Atwells)	Granular Surfacing on Road 2"			FEMA1Mobilization (North County Line Road)
Tons	Tons		Tons	Tons	LF.	LF.		S	LS.	Įς	1	2	Tons	Tons	Tons		Tons		L.S.
\$20.95	\$20.95	\$ in:00	\$42 05	\$42.95	\$180.00	\$180.00		\$500.00	\$500.00	\$800.00	00000	00 008	\$43.45	\$43.45	\$25.95		\$25.95		\$500.00
283.50	94.50	100.00	430 80	143.60	30.00	10.00	9.10	0.75	0.25	0.75	0.2.0	35.0	71.40	23.80	21.45		7.15		0.75
294.473 f	98.158 f	234.1301	201 105 F	98.065 f	30.00 f	10.00 <del>f</del>	9.70	0 75 F	0.25 f	0.75 ff	0.25	30.0	237.96 f	79.32 f	21.068		7.023 f		0.75 lf
10.973	3.658												166.56	55.52					_
		00.000	136 605	45 535											0.383		0.128		
\$5,939.33	\$1,979.78	\$18,502.86	#40 FOO OO	\$6 167 62	\$5,400.00	\$1,800.00	00.c/c¢	00 3700	\$125.00	\$600.00	\$200.00			\$1 034 11	\$556.63		\$185.54	\$07.0.00	100 ¥22\$
\$6,169.20	\$2,056.40	\$12,635.68	ψ+,2,1,09	€A 244 00	\$5,400.00	\$1,800.00	\$3/5.00	20.00	\$125.00	\$600.00	\$200.00	ψ10,JUS,JU ψ1,ZJ1,UJ	\$10,330,36	37 377 ES	\$546.70		\$182.23	\$07.00	0 37E 00
\$229.87	\$76.62											\$1,231.03	46,717,UT	VC C1V C3 SV SVV E3					_
		\$5,867.18	\$1,900.73	2017											\$9.93		\$3.31		_

130,769.46	15,758.92	\$369,122.82 \$254,112.28 \$15,758.92 \$130,769.46	369,122.82		TOTALS	_				Denotes A Final Quantity	* "f" D
		\$375.00	\$375.00			0.75 f	0.75	\$500.00	L.S.	FEMA1Mobilization (Sedan Bottoms - Site 3)	33 FE
		\$125.00	\$125.00			0.25 f	0.25	\$500.00	L.S.	EXEC Mobilization (Sedan Bottoms - Site 3)	
	\$20.71	\$1,982.94	\$1,962.23		0.428	40.928 ∱	40.50	\$48.45	Tons	FEMA1 Erosion Stone (Sedan Bottoms - Site 3)	
	\$6.90	\$660.98	\$654.08		0.143	13.643 f	13.50	\$48.45	Tons	EXEC Erosion Stone (Sedan Bottoms - Site 3)	4
		\$375.00	\$375.00		1	0.75 f	0.75	\$500.00	L.S.		
		\$125.00	\$125.00			0.25 f	0.25	\$500.00	L.S.	EXEC Mobilization (Sedan Bottoms - Site 2)	•
	\$1,079.95	\$2,031.99	\$952.04		22.29	41.94 f	19.65	\$48.45	Tons	FEMA1 Revetment, Class E (Sedan Bottoms - Site 2)	
	\$359.98	\$677.33	\$317.35		7.43	13.98 f	6.55	\$48.45	Tons	EXEC Site 2)	30 E
		\$1,510.88	\$1,510.88			88.875	88.875	\$17.00	C.Y.	FEMA1 Earthwork, Fill Hauled and Placed (Sedan Bottoms - Site 2)	29 FE
		\$503.63	\$503.63			29.625 f	29.625	\$17.00	C.Y.	EXEC (Sedan Bottoms - Site 2)	29 E
		\$4,500.00	\$4,500.00			30.00 f	30.00	\$150.00	Ľ.	FEMA1 Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	28 FE
		\$1,500.00	\$1,500.00			10.00	10.00	\$150.00	L.F.	EXEC Culvert, CMP Roadway, 42" (Sedan Bottoms - Site 2)	28 E
		\$375,00	\$375.00			0.75	0.75	\$500.00	LS.	FEMA1Mobilization (Sedan Bottoms - Site 1)	27 FE
		\$125.00	\$125.00			0.25	0.25	\$500.00	L.S.	-	
		\$2,036.48	\$2,036.48			387.90	387.90	\$5.25	C.Y.	FEMA1 Sediment, Removal and Disposal (Sedan Bottoms - Site 1)	26 FE
		\$678.83	\$678.83			129.30 f	129.30	\$5.25	C.Y.	EXEC Sediment, Removal and Disposal (Sedan Bottoms - Site 1)	26 E
		\$7.875.00	\$7.875.00			0.75 f	0.75	\$10,500.00	L.S.	FEMA1 Mobilization (Bridgeview)	25 FE
		\$2,625,00	\$2,625,00			0.25	0.25	\$10,500.00	L.S.	EXEC Mobilization (Bridgeview)	_
		\$200.00	\$200.00			0.75	0.75	\$800.00	L.S.		
\$37,148.42		\$64,066.47	\$200.00	864.923		0 25 6	0.25	\$800.00	S	EXEC Traffic Control (Bridgeview)	
\$12,382.81		\$21,355.49	\$33,738.30	288.308		497.218		\$42.95	Tons	EXEC Revelment, Class E (Bridgeview)	23 L
		\$2,700.00	\$2,700.00			30.00	30.00	\$90.00	ĽF.		1
		\$900.00	\$900.00			10.00	10.00	\$90.00	L.F.	EXEC Culvert, CMP Roadway, 24" (Bridgeview)	22 E
\$13.34		\$4,853.25	\$4,866.59	0.653		237.323	237.975	\$20.45	Tons	FEMA1 Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	21 FE
\$4.45		\$1,617.75	\$1,622.20	0.218		79.108	79.325	\$20.45	Tons	EXEC Granular Surfacing on Road, 1-1/4" Roadstone (Bridgeview)	21 E
			\$225.00			0.75	0.75	\$300.00	L.S.	FEMA1Mobilization (Wind n Waves)	20 FE
			\$75.00			0.25	0.25	\$300.00	LS.		<b>!</b>
		\$600.00	\$600.00			0.75	0.75	\$800.00	L.S.	FEMA1 Traffic Control (Wind n Waves)	
oligation	- Cacilan	6200 00	٦			0 25	0.25	\$800.00		EXEC Traffic Control (Wind n Waves)	19 E
Inderen	Overrin	AMOUNTS	Contract	*Overrun Underrun	*Overrur	ctual	Contract /	Unit Price	of Unit	Fund Description	No.

(S)	Net Amount Due This Estimate				Checked by:
	Approved Estimates			Date	Bureau Chief
	Amount Due Incl. This Estimate Total Previously			Digitally signed by Travis Baker Date: 2021.10.04 13:36:59 -05'00'	Approved for Payment: Travis Baker
	(0%)		<b></b>		
Ø	Materials Stored On-Site	1700		Date	Insuector
ork \$254,112.28	Value of Completed Work		·	12-4-01	W K
Vork	Net Contract Value of Work \$254,112.28				Recommended for Payment:
ge	Orders (+) (-)				
	Sub-Total	Estimates \$241,406.6/ Sub-Total		Date	Contractor V C
	Quantity Underruns (-)	Total Previous		10-4-2021	Struct
	\$29,810.93 Overruns (+)	2 09/29/2021	Orders		o d
	\$211,595.74 Allowable Quantity	\$0.00 1 08/20/2021 \$211,595.74	Total Change	are correct and that no part of this voucher has been paid	are correct and that no par
1	Oliginal Collinact All	Amount No. Date Amount	No. Date		herehy agree that the item
	eviously Approved Original Confront Amount \$250,422 and	Estimates Pi	Contract Change Orders	Approvais	
			The state of the s		

12,705.61 0598-542. C900-19-9110 C9001902

1