

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

September 3, 2024

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

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

Department of Public Safety.....\$157,908.44

On December 25, 2022, a burst pipe caused water damage at Post 8. Request was to cover repair costs.

This represents full and final payment, \$20,404.89 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Acting Executive Secretary

- cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
- Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
- Matt Bender, Department of Management
- Heather Hackbarth, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834

August 27, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages due to Pipe Burst at Post 8 on December 25, 2022
Department of Public Safety
Claim dated June 2, 2023
AOS Claim ID: 2425

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

Documented request		<u>\$ 157,908.44</u>
Executive Council Allocation		\$ 334,219.62
Less:		
Previous payments	\$ 155,906.29	
This payment	<u>157,908.44</u>	
Total		<u>\$ 313,814.73</u>
Remaining Executive Council allocation		<u>\$ 20,404.89</u>

We recommend reimbursement be made in the amount of \$157,908.44. This represents full and final payment on this allocation. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department
of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Baynes
Commissioner

July 09, 2024

State Executive Council
Capitol Building/LOCAL

RE: 29C.20 Reimbursement reference water related damages at ISP-Post 8 Mason City, Request #3 – AOS
Claim ID: 2425

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #8's water damage and all related issues stemming from water leak damage caused by a burst pipe that occurred on 12/25/22.

I have included paid invoices and proof of payment. The total request for reimbursements of those invoices is:

FY 2023: \$76,364.38
FY 2024: \$70,447.50

I have also included information regarding internal exchange transfers from DAS to the project for Finance Support and DAS Services such as Project Management Time (PM). The total request for reimbursement of these internal exchange transfers is:

FY 2023: \$6,273.04
FY 2024: \$4,823.52

The Executive Council has already approved one reimbursement for this AON event in the amount of \$25,219.62. The Iowa Department of Public Safety submit request #2 on 08/05/2024 in the amount of \$130,686.67. The total reimbursement for request #3 for this AON event is \$157,908.44.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Fulk".

Nathan Fulk
Colonel, Iowa State Patrol

Katelyn C Seiler - Accountant, Administrative Services Division

Cc: Major David Halverson
Major Troy Bailey
Lieutenant Bryan Guill
Britney Mitchell

IOWA STATE PATROL • 215 E. 7th STREET • DES MOINES, IOWA 50319 • PHONE 515-725-6090 • FAX 515-725-6118

Integrity, Fairness, Respect, Honesty, Courage, Compassion, Service

Doc Date	Budget FY	Dept	Doc Code	Ref Document ID	Pymt Type	Doc ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Number	Major Program	Program	Activity	Object	Objct Class	Posting Amt
3/20/2023	2023	335	PRC	3352302PA4800	EFT	ADC03202300000227329	85852159	00002110695	Story Construction Co	33695	4E06	933600	CMGR	9255	901	\$ 11,486.88
3/23/2023	2023	335	PRC	3352306PA7800	EFT	ADC03232300000230999	85855827	00002108803	Shive-Hattery Inc	2142301020-1	4E06	933600	DSGN	9260	901	\$ 23,330.00
4/26/2023	2023	335	PRC	3352306PB7800	EFT	ADC04262300000261919	85886724	00002108803	Shive-Hattery Inc	2142301020-2	4E06	933600	DSGN	9260	901	\$ 1,070.00
5/30/2023	2023	335	PRC	3352306PC7800	EFT	ADC05302300000289117	85913906	00002108803	Shive-Hattery Inc	2142301020-3	4E06	933600	DSGN	9260	901	\$ 1,600.00
7/6/2023	2023	335	PRC	3352314PA5901	AD	ADC07062300000010860	72581278	00003178029	Hilsabeck Schacht Inc	9336.00-01	4E06	933600	BRUM	9255	901	\$ 38,237.50
7/13/2023	2023	335	PRC	3352306PD7800	EFT	ADC07132300000009717	85953239	00002108803	Shive-Hattery Inc	2142301020-4	4E06	933600	DSGN	9260	901	\$ 640.00
9/29/2023	2024	335	PRC	3352406PE7800	EFT	ADC09292300000079587	86022993	00002108803	Shive-Hattery Inc	2142301020-5	4E06	933600	DSGN	9260	901	\$ 640.00
9/29/2023	2024	335	PRC	3352414PB5901	AD	ADC09292300000145897	72716885	00003178029	Hilsabeck Schacht Inc	9336.00-02	4E06	933600	BRUM	9255	901	\$ 52,962.50
10/3/2023	2024	335	PRC	3352406PF7800	EFT	ADC10032300000080976	86024381	00002108803	Shive-Hattery Inc	2142301020-6	4E06	933600	DSGN	9260	901	\$ 1,280.00
10/4/2023	2024	335	PRC	3352406PG7800	EFT	ADC10042300000084839	86028244	00002108803	Shive-Hattery Inc	2142301020-7	4E06	933600	DSGN	9260	901	\$ 2,560.00
11/3/2023	2024	335	PRC	3352406PH7800	EFT	ADC11032300000110960	86054357	00002108803	Shive-Hattery Inc	2142301020-8	4E06	933600	DSGN	9260	901	\$ 960.00
12/27/2023	2024	335	PRC	3352414PD5901	AD	ADC12272300000273184	72844005	00003178029	Hilsabeck Schacht Inc	9336.00-04	4E06	933600	BRUM	9255	901	\$ 1,900.00
1/5/2024	2024	335	PRC	3352414PE5901	AD	ADC01052400000285410	72856224	00003178029	Hilsabeck Schacht Inc	9336.00-05-RETAINAGE	4E06	933600	BRUM	9255	901	\$ 9,825.00
1/8/2024	2024	335	PRC	3352406PI7800	EFT	ADC01082400000167105	86110453	00002108803	Shive-Hattery Inc	2142301020-9-FINAL	4E06	933600	DSGN	9260	901	\$ 320.00
Non IET Total																\$ 146,811.88

Internal Exchange Transfers																
Doc Date	Budget FY	Dept	Doc Code	Ref Document ID	Pymt Type	Doc ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Number	Major Program	Program	Activity	Object	Objct Class	Posting Amt
2/7/2023	2023		IET			DAS202307115300001										\$ 137.29
2/7/2023	2023		IET			DAS202307115300001										\$ 1,203.58
3/7/2023	2023		IET			DAS202308115300001										\$ 176.38
3/7/2023	2023		IET			DAS202308115300001										\$ 1,069.58
4/7/2023	2023		IET			DAS202309115300001										\$ 187.75
4/7/2023	2023		IET			DAS202309115300001										\$ 825.79
5/7/2023	2023		IET			DAS202310115300001										\$ 95.23
5/7/2023	2023		IET			DAS202310115300001										\$ 561.20
6/7/2023	2023		IET			DAS202311115300001										\$ 172.02
6/7/2023	2023		IET			DAS202311115300001										\$ 1,205.60
7/7/2023	2023		IET			DAS202312115300001										\$ 72.82
7/7/2023	2023		IET			DAS202312115300001										\$ 565.80
8/7/2023	2024		IET			DAS202401115300001										\$ 189.37
8/7/2023	2024		IET			DAS202401115300001										\$ 1,204.20
9/7/2023	2024		IET			DAS202402115300001										\$ 124.87
9/7/2023	2024		IET			DAS202402115300001										\$ 700.10
10/8/2023	2024		IET			DAS202403115300001										\$ 110.91
10/8/2023	2024		IET			DAS202403115300001										\$ 770.10
11/8/2023	2024		IET			DAS202404115300001										\$ 68.20
11/8/2023	2024		IET			DAS202404115300001										\$ 550.20
12/7/2023	2024		IET			DAS202405115300001										\$ 49.30
12/7/2023	2024		IET			DAS202405115300001										\$ 373.90
1/8/2024	2024		IET			DAS202406115300001										\$ 81.77
1/8/2024	2024		IET			DAS202406115300001										\$ 600.60
IET Total																\$ 11,096.56

Reimbursement #3 Total Request \$ 157,908.44

Doc Date	Budget FY	Dept	Doc Code	Ref Document ID	Pymt Type	Doc ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Number	Major Program	Program	Activity	Object	Objct Class	Posting Amt
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1/5/2024	2024	335	PRC	3352414PE5901	AD	ADC01052400000285410	72856224	00003178029	Hilsabeck Schacht Inc	9336.00-05-RETAINAGE	4E06	933600	BRUM	9255	901	\$ 9,825.00
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2/7/2023	2023	IET	DAS202307115300001	\$ 1,203.58
3/7/2023	2023	IET	DAS202308115300001	\$ 176.38
3/7/2023	2023	IET	DAS202308115300001	\$ 1,069.58
4/7/2023	2023	IET	DAS202309115300001	\$ 187.75
4/7/2023	2023	IET	DAS202309115300001	\$ 825.79
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7/7/2023	2023	IET	DAS202312115300001	\$ 565.80
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8/7/2023	2024	IET	DAS202401115300001	\$ 1,204.20
9/7/2023	2024	IET	DAS202402115300001	\$ 124.87
9/7/2023	2024	IET	DAS202402115300001	\$ 700.10
10/8/2023	2024	IET	DAS202403115300001	\$ 110.91
10/8/2023	2024	IET	DAS202403115300001	\$ 770.10
11/8/2023	2024	IET	DAS202404115300001	\$ 68.20
11/8/2023	2024	IET	DAS202404115300001	\$ 550.20
12/7/2023	2024	IET	DAS202405115300001	\$ 49.30
12/7/2023	2024	IET	DAS202405115300001	\$ 373.90
1/8/2024	2024	IET	DAS202406115300001	\$ 81.77
1/8/2024	2024	IET	DAS202406115300001	\$ 600.60
				\$ 11,096.56

Seiler Katelyn

From: Trower, James <james.trower@iowa.gov>
Sent: Wednesday, August 7, 2024 6:07 PM
To: Seiler Katelyn
Cc: Wittenwyler Jim; Anderson Kristy; john.jurgenson@iowa.gov; Finance Payables Infrastructure, DAS
Subject: Re: ** External Email Alert ** Re: Post 8 Repairs
Attachments: 9336.00-DPS_P08_Water_Damage_Repairs-1-Invoice_1-2024-08-07.pdf

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to ITOC for review.

Katelyn -

The eDAS you are referring to is the Iowa Department of Administrative Services' fee. The fee includes my project management time (PM Time) and DAS Finance's fee. Attached is an invoice I did at the end of the project in Procore to balance my budget with DAS Finance's financial spreadsheet.

Please let me know if you have any questions. I was in meetings all day today but will be available tomorrow to discuss any questions you may have.

Regards,
James Trower

On Wed, Aug 7, 2024 at 1:31 PM Seiler Katelyn <seiler@dps.state.ia.us> wrote:

Good afternoon James,

Thank you for your very detailed message! I gave you a ring back and stated I have no additional questions, which now I do.

I do not have access to pro-core to be able to pull applicable eDas details, as these eDas charges were charged to the construction projects and not directly to DPS.

Can you guide me on how I can get copies of the attached eDas charges for this construction project?

Thank you again for your time James!

Katelyn Seiler

DPS Post 8 Water Damage Repair
 Project # 9336.00
 Program code 933600

PROJECT CLOSED

Fiscal Year	Cycle Date	Transaction ID	Amount	Description	
FY 2023	2/7/2023		\$ (137.29)	Finance Support for: January 1-31, 2023	IET DAS202307115300001
FY 2023	2/7/2023		\$ (1,203.58)	DAS Services For: January 1-31, 2023	IET DAS202307115300001
FY 2023	3/7/2023		\$ (176.38)	Finance Support for: February 1-28, 2023	IET DAS202308115300001
FY 2023	3/7/2023		\$ (1,069.58)	DAS Services for: February 1-28, 2023	IET DAS202308115300001
FY 2023	4/7/2023		\$ (187.75)	Finance Support for: March 1-31, 2023	IET DAS202309115300001
FY 2023	4/7/2023		\$ (825.79)	DAS Services for: March 1-31, 2023	IET DAS202309115300001
FY 2023	5/7/2023		\$ (95.23)	Finance Support for: April 1-30, 2023	IET DAS202310115300001
FY 2023	5/7/2023		\$ (561.20)	DAS Services for: April 1-30, 2023	IET DAS202310115300001
FY 2023	6/7/2023		\$ (172.02)	Finance Support for: May 1-31, 2023	IET DAS202311115300001
FY 2023	6/7/2023		\$ (1,205.60)	DAS Services for: May1-31, 2023	IET DAS202311115300001
FY 2023	7/7/2023		\$ (72.82)	Finance Support for June 1-30, 2023	IET DAS202312115300001
FY 2023	7/7/2023		\$ (565.80)	DAS Services for June 1-30, 2023	IET DAS202312115300001

FY 2023 Total \$ (6,273.04)

Fiscal Year	Cycle Date	Transaction ID	Amount	Description	
FY 2024	8/7/2023		\$ (189.37)	Finance Support for July 1-31, 2023	IET DAS202401115300001
FY 2024	8/7/2023		\$ (1,204.20)	DAS Services for July 1-31, 2023	IET DAS202401115300001
FY 2024	9/7/2023		\$ (124.87)	Finance Support for August 1-31, 2023	IET DAS202402115300001
FY 2024	9/7/2023		\$ (700.10)	DAS Services for August 1-31, 2023	IET DAS202402115300001
FY 2024	10/8/2023		\$ (110.91)	Finance Support for September 1-30, 2023	IET DAS202403115300001
FY 2024	10/8/2023		\$ (770.10)	DAS Services for September 1-30, 2023	IET DAS202403115300001
FY 2024	11/8/2023		\$ (68.20)	Finance Support for October 1-31, 2023	IET DAS202404115300001
FY 2024	11/8/2023		\$ (550.20)	DAS Services for October 1-31, 2023	IET DAS202404115300001
FY 2024	12/7/2023		\$ (49.30)	Finance Support for November 1-30, 2023	IET DAS202405115300001
FY 2024	12/7/2023		\$ (373.90)	DAS Services for November 1-30, 2023	IET DAS202405115300001
FY 2024	1/8/2024		\$ (81.77)	Finance Support for December 1-31, 2023	IET DAS202406115300001
FY 2024	1/8/2024		\$ (600.60)	DAS Services for December 1-31, 2023	IET DAS202406115300001

FY 2024 Total \$ (4,823.52)

DAS Invoice Time \$ (11,096.56)

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 1

INVOICE NO: 1

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

PROJECT NO: 9336.00

CONTRACT NO: MISC-9336.00-003

CONTRACT DATE:

CERTIFICATE DATE: 08/07/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Miscellaneous - DAS Costs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$11,096.56
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$11,096.56
4. Total completed and stored to date (Column G on detail sheet)	\$11,096.56
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,096.56
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$11,096.56
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

SUBCONTRACTOR: State of Iowa - Department of Administrative Services

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 01/30/2024
 PERIOD: 01/01/23 - 12/31/23

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-01.MOU-DPS PM Time.MOU-DPS	PM Time	\$11,096.56	\$0.00	\$11,096.56	\$0.00	\$11,096.56	100.00%	\$0.00	\$0.00
TOTALS:			\$11,096.56	\$0.00	\$11,096.56	\$0.00	\$11,096.56	100.00%	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$11,096.56	\$0.00	\$11,096.56	\$0.00	\$11,096.56	100.00%	\$0.00	\$0.00

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 1

INVOICE NO: 33695

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

PROJECT NO: 9336.00

CONTRACT NO: CMPC-9336.00-001

CONTRACT DATE: 01/24/2023

CERTIFICATE DATE: 03/17/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction CMPC Exhibit 28PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$16,996.58
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,996.58
4. Total completed and stored to date (Column G on detail sheet)	\$11,486.88
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,486.88
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$11,486.88
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,509.70

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 03/14/2023
 PERIOD: 02/01/23 - 02/28/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Personnel	\$16,734.08	\$0.00	\$11,398.88	\$0.00	\$11,398.88	68.12%	\$5,335.20	\$0.00
2	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Reimbursables	\$262.50	\$0.00	\$88.00	\$0.00	\$88.00	33.52%	\$174.50	\$0.00
TOTALS:			\$16,996.58	\$0.00	\$11,486.88	\$0.00	\$11,486.88	67.58%	\$5,509.70	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$16,996.58	\$0.00	\$11,486.88	\$0.00	\$11,486.88	67.58%	\$5,509.70	\$0.00



RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501

backup for invoice 33695

Period: Start through February 28, 2023

CM Services			
Project Managers	24.00 hours @ \$ 168.38 per hour	\$ 4,041.12	
Project Superintendents	12.00 hours @ \$ 168.38 per hour	\$ 2,020.56	
Project Engineer	40.00 hours @ \$ 133.43 per hour	\$ 5,337.20	\$ 11,398.88
Reimbursables			
Mileage	176 miles @ \$ 0.50 per mile		\$ 88.00
State of Iowa Project # 9336.00			
Exhibit # 28PC			

DPS Post. & Mason City

9336.00
23501

Date	Driver	Notes	
2/1/23	Hand	Round Trip Ames / Mason City Post 8	176
FEBUARY TOTALS			176

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 1

INVOICE NO: 2142301020-1

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

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 03/22/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$23,330.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$23,330.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$23,330.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,070.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 03/21/2023
 PERIOD: 02/23/23 - 03/17/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$0.00	\$20,330.00	\$0.00	\$20,330.00	95.00%	\$1,070.00	\$0.00	
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$0.00	
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$0.00	
TOTALS:			\$32,400.00	\$0.00	\$23,330.00	\$0.00	\$23,330.00	72.01%	\$9,070.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$32,400.00	\$0.00	\$23,330.00	\$0.00	\$23,330.00	72.01%	\$9,070.00	\$0.00

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 2

INVOICE NO: 2142301020-2

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

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 04/26/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$24,400.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$24,400.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$23,330.00
8. Current payment due:	\$1,070.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$8,000.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 2
APPLICATION DATE: 04/21/2023
PERIOD: 03/18/23 - 04/14/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$20,330.00	\$1,070.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$0.00
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$0.00
TOTALS:			\$32,400.00	\$23,330.00	\$1,070.00	\$0.00	\$24,400.00	75.31%	\$8,000.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
GRAND TOTALS:			\$32,400.00	\$23,330.00	\$1,070.00	\$0.00	\$24,400.00	75.31%	\$8,000.00	\$0.00

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 3

INVOICE NO: 2142301020-3

PERIOD: 04/15/23 - 05/19/23

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 05/30/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$26,000.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$26,000.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$24,400.00
8. Current payment due:	\$1,600.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,400.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 05/26/2023
 PERIOD: 04/15/23 - 05/19/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00	
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$0.00	
TOTALS:			\$32,400.00	\$24,400.00	\$1,600.00	\$0.00	\$26,000.00	80.25%	\$6,400.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,400.00	\$24,400.00	\$1,600.00	\$0.00	\$26,000.00	80.25%	\$6,400.00	\$0.00	

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 4

INVOICE NO: 2142301020-4

PERIOD: 05/20/23 - 06/30/23

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 07/12/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$26,640.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$26,640.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$26,000.00
8. Current payment due:	\$640.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,760.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 06/30/2023
 PERIOD: 05/20/23 - 06/30/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00	
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$0.00	\$640.00	\$0.00	\$640.00	10.00%	\$5,760.00	\$0.00	
TOTALS:			\$32,400.00	\$26,000.00	\$640.00	\$0.00	\$26,640.00	82.22%	\$5,760.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,400.00	\$26,000.00	\$640.00	\$0.00	\$26,640.00	82.22%	\$5,760.00	\$0.00	

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 05/31/23 - 06/30/23

PROJECT NO: 9336.00

CONTRACT NO: TC-9336.00-003

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 07/06/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Hilsabeck Schacht, Inc.
617 S 19th St
West Des Moines, Iowa 50265

SUBCONTRACT FOR: HSI - BP #01 - General Construction

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$196,500.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$196,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$40,250.00
5. Retainage:	
a. 5.00% of completed work	\$2,012.50
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,012.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$38,237.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$38,237.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$158,262.50

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

SUBCONTRACTOR: Hilsabeck Schacht, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 06/19/2023
PERIOD: 05/31/23 - 06/30/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-06.MOU-DPS Construction BRUM.MOU-DPS	Bond	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
2	00-06.MOU-DPS Construction BRUM.MOU-DPS	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
3	00-06.MOU-DPS Construction BRUM.MOU-DPS	Demolition	\$30,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	75.00%	\$7,500.00	\$1,125.00
4	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Materials	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50.00%	\$1,250.00	\$62.50
5	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Labor	\$27,000.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	50.00%	\$13,500.00	\$675.00
6	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Materials	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,500.00	\$0.00
7	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
8	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
9	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Labor	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,500.00	\$0.00
10	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Materials	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
11	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
12	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
13	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
14	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
15	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
TOTALS:			\$196,500.00	\$0.00	\$40,250.00	\$0.00	\$40,250.00	20.48%	\$156,250.00	\$2,012.50

Grand Totals

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
GRAND TOTALS:		\$196,500.00	\$0.00	\$40,250.00	\$0.00	\$40,250.00	20.48%	\$156,250.00	\$2,012.50	

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT:
 DPS P08 Water Damage Repairs
 4425 S Washington Ave
 Mason City, Iowa 50401

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

SUBCONTRACT FOR: Shive Hattery

APPLICATION NO: 5
INVOICE NO: 2142301020-5
PERIOD: 07/01/23 - 07/21/23
PROJECT NO: 9336.00
CONTRACT NO: DP-9336.00-001
CONTRACT DATE: 03/08/2023
CERTIFICATE DATE: 09/29/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$27,280.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$27,280.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$26,640.00
8. Current payment due:	\$640.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,120.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 07/28/2023
 PERIOD: 07/01/23 - 07/21/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00	
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$640.00	\$640.00	\$0.00	\$1,280.00	20.00%	\$5,120.00	\$0.00	
TOTALS:			\$32,400.00	\$26,640.00	\$640.00	\$0.00	\$27,280.00	84.20%	\$5,120.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,400.00	\$26,640.00	\$640.00	\$0.00	\$27,280.00	84.20%	\$5,120.00	\$0.00	

FY/24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 6

INVOICE NO: 2142301020-6

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

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 10/03/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$28,560.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$28,560.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$27,280.00
8. Current payment due:	\$1,280.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,840.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 08/28/2023
 PERIOD: 07/22/23 - 08/25/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$1,280.00	\$1,280.00	\$0.00	\$2,560.00	40.00%	\$3,840.00	\$0.00
TOTALS:			\$32,400.00	\$27,280.00	\$1,280.00	\$0.00	\$28,560.00	88.15%	\$3,840.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,400.00	\$27,280.00	\$1,280.00	\$0.00	\$28,560.00	88.15%	\$3,840.00	\$0.00	

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 7

INVOICE NO: 2142301020-7

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

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 10/04/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$31,120.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$31,120.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$28,560.00
8. Current payment due:	\$2,560.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,280.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 7
 APPLICATION DATE: 10/02/2023
 PERIOD: 08/26/23 - 09/29/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D + E FROM PREVIOUS APPLICATION	THIS PERIOD		% (G / C)			
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$2,560.00	\$2,560.00	\$0.00	\$5,120.00	80.00%	\$1,280.00	\$0.00
TOTALS:			\$32,400.00	\$28,560.00	\$2,560.00	\$0.00	\$31,120.00	96.05%	\$1,280.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G BALANCE TO FINISH (C - G)	H RETAINAGE
			D + E FROM PREVIOUS APPLICATION	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$32,400.00	\$28,560.00	\$2,560.00	\$0.00	\$31,120.00	96.05%	\$1,280.00	\$0.00

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 8

INVOICE NO: 2142301020-8

PERIOD: 09/30/23 - 10/27/23

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 11/03/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$32,400.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)		\$32,080.00
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$32,080.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$31,120.00
8. Current payment due:		\$960.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$320.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 8
 APPLICATION DATE: 10/31/2023
 PERIOD: 09/30/23 - 10/27/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00	
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$5,120.00	\$960.00	\$0.00	\$6,080.00	95.00%	\$320.00	\$0.00	
TOTALS:			\$32,400.00	\$31,120.00	\$960.00	\$0.00	\$32,080.00	99.01%	\$320.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,400.00	\$31,120.00	\$960.00	\$0.00	\$32,080.00	99.01%	\$320.00	\$0.00	

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 9

INVOICE NO: 2142301020-9-FINAL

PERIOD: 10/28/23 - 11/24/23

PROJECT NO: 9336.00

CONTRACT NO: DP-9336.00-001

CONTRACT DATE: 03/08/2023

CERTIFICATE DATE: 01/08/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$32,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$32,400.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$32,400.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$32,080.00
8. Current payment due:	\$320.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 9
APPLICATION DATE: 12/01/2023
PERIOD: 10/28/23 - 11/24/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04.MOU-DPS Design.MOU-DPS	Initial Investigation & Temporary Measures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
2	00-04.MOU-DPS Design.MOU-DPS	Design Services	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$0.00	
3	00-04.MOU-DPS Design.MOU-DPS	Bid Assistance	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	
4	00-04.MOU-DPS Design.MOU-DPS	CA Services	\$6,400.00	\$6,080.00	\$320.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$32,400.00	\$32,080.00	\$320.00	\$0.00	\$32,400.00	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,400.00	\$32,080.00	\$320.00	\$0.00	\$32,400.00	100.00%	\$0.00	\$0.00	

FV 24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT:
 DPS P08 Water Damage Repairs
 4425 S Washington Ave
 Mason City, Iowa 50401

FROM SUBCONTRACTOR:
 Hilsabeck Schacht, Inc.
 617 S 19th St
 West Des Moines, Iowa 50265

SUBCONTRACT FOR: HSI - BP #01 - General Construction

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9336.00
CONTRACT NO: TC-9336.00-003
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 09/29/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$196,500.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 + 2)	\$196,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$96,000.00
5. Retainage:	
a. 5.00% of completed work	\$4,800.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,800.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$91,200.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$38,237.50
8. Current payment due:	\$52,962.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$105,300.00

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

SUBCONTRACTOR: Hilsabeck Schacht, Inc.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 07/31/2023
 PERIOD: 07/01/23 - 07/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DPS Construction BRUM.MOU-DPS	Bond	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
2	00-06.MOU-DPS Construction BRUM.MOU-DPS	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
3	00-06.MOU-DPS Construction BRUM.MOU-DPS	Demolition	\$30,000.00	\$22,500.00	\$7,500.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
4	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Materials	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
5	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Labor	\$27,000.00	\$13,500.00	\$13,500.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$1,350.00
6	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Materials	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,500.00	\$0.00
7	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
8	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
9	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Labor	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	100.00%	\$0.00	\$1,425.00
10	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Materials	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
11	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
12	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
13	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
14	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
15	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
TOTALS:			\$196,500.00	\$40,250.00	\$55,750.00	\$0.00	\$96,000.00	48.85%	\$100,500.00	\$4,800.00

Grand Totals										
A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$196,500.00	\$40,250.00	\$55,750.00	\$0.00	\$96,000.00	48.85%	\$100,500.00	\$4,800.00	

FY24

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 10/01/23 - 12/21/23

PROJECT NO: 9336.00

CONTRACT NO: TC-9336.00-003

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 12/27/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Hilsabeck Schacht, Inc.
617 S 19th St
West Des Moines, Iowa 50265

SUBCONTRACT FOR: HSI - BP #01 - General Construction

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$196,500.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$196,500.00
4. Total completed and stored to date (Column G on detail sheet)		\$196,500.00
5. Retainage:		
a. 5.00% of completed work	\$9,825.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$9,825.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$186,675.00
7. Less previous certificates for payment (Line 8 from prior certificate)		\$184,775.00
8. Current payment due:		\$1,900.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$9,825.00

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

SUBCONTRACTOR: Hilsabeck Schacht, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 12/21/2023
PERIOD: 10/01/23 - 12/21/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-06.MOU-DPS Construction BRUM.MOU-DPS	Bond	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
2	00-06.MOU-DPS Construction BRUM.MOU-DPS	Closeout	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
3	00-06.MOU-DPS Construction BRUM.MOU-DPS	Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
4	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
5	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$1,350.00
6	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Materials	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100.00%	\$0.00	\$1,275.00
7	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
8	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
9	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Labor	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100.00%	\$0.00	\$1,425.00
10	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Materials	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$775.00
11	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00
12	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
13	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
14	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
15	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
TOTALS:			\$196,500.00	\$194,500.00	\$2,000.00	\$0.00	\$196,500.00	100.00%	\$0.00	\$9,825.00

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
16	CCO # 001 HSI - Change Order #001								
16.1	00-06.MOU-DPS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17	CCO # 002 HSI Change Order #02								
17.1	00-06.MOU-DPS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$196,500.00	\$194,500.00	\$2,000.00	\$0.00	\$196,500.00	100.00%	\$0.00	\$9,825.00

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 5

INVOICE NO: 5-RETAINAGE

PERIOD: 12/22/23 - 01/02/24

PROJECT NO: 9336.00

CONTRACT NO: TC-9336.00-003

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 01/05/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Hilsabeck Schacht, Inc.
617 S 19th St
West Des Moines, Iowa 50265

SUBCONTRACT FOR: HSI - BP #01 - General Construction

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$196,500.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$196,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$196,500.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$196,500.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$186,675.00
8. Current payment due:	\$9,825.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Hilsabeck Schacht, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 01/02/2024
 PERIOD: 12/22/23 - 01/02/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MOU-DPS Construction BRUM.MOU-DPS	Bond	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
2	00-06.MOU-DPS Construction BRUM.MOU-DPS	Closeout	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	
3	00-06.MOU-DPS Construction BRUM.MOU-DPS	Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	
4	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	
5	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$0.00	
6	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Materials	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100.00%	\$0.00	\$0.00	
7	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$0.00	
8	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	
9	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Labor	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100.00%	\$0.00	\$0.00	
10	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Materials	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$0.00	
11	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	
12	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	
13	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$0.00	
14	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	
15	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$196,500.00	\$196,500.00	\$0.00	\$0.00	\$196,500.00	100.00%	\$0.00	\$0.00	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
16 CCO # 001 HSI - Change Order #001									
16.1	00-06.MOU-DPS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17 CCO # 002 HSI Change Order #02									
17.1	00-06.MOU-DPS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$196,500.00	\$196,500.00	\$0.00	\$0.00	\$196,500.00	100.00%	\$0.00	\$0.00

Newton, Victoria [TOS]

From: Seiler Katelyn <seiler@dps.state.ia.us>
Sent: Tuesday, August 13, 2024 9:03 AM
To: Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]
Cc: Wittenwyler Jim; Anderson Kristy
Subject: RE: ** External Email Alert ** RE: Reimbursement Request, AOS Claim #2425
Attachments: FY 2023 MOU Payments, Reverted Funds.pdf; FY 2024 MOU Payments, Reverted Funds.pdf; AOS Claim #2425, Request #3.pdf

Good morning Tammy and thank you for your response!

See my answers in red:

- 1) Should this payment be made to Public Safety or DAS?
 - i. The payment should be made to DPS. DPS paid DAS via MOU's for project #9336.00, DPS Post 8 Water Damage Repair. When submitting this MOU with the first reimbursement request we were guided that reimbursement to DPS could not be provided via the MOU, but that invoices and proof of payment also needed to be provided. For convenience, I have attached all MOU's that DPS paid to DAS, and that DAS reverted back to DPS for project #9336.00.
 - ii. Attachment 1: FY 2023 MOU Payments, Reverted Funds
 - iii. Attachment 2: FY 2024 MOU Payments, Reverted Funds
- 2) The documentation includes a 2nd payment to Story Construction for \$3,998.17; however, there was a 1st pay application for \$11,486.88, which was not provided for reimbursement. Should this not be included in the reimbursement? Was the work done as part of the 1st pay application not part of the 29C.20 damages?
 - i. Story Construction 1st Pay Application for \$11,486.88 is requested in Reimbursement Request #3, AOS Claim #2425. This specific request is included on pages 2-3, and 9-12. I have attached request #3 to this email as well.
 - ii. Attachment 3: AOS Claim #2425, Request #3
 - iii. All work being submitted is part of the 29C.20 claim. We unfortunately split up the 2nd and 3rd claims as we finalized invoices and confirmed all information was received that is necessary to submit for reimbursement to the Executive Council.
- 3) The documentation includes a 3rd payment to Hilsabeck Schacht; however, there were 1st and 2nd pay applications for a total of \$91,200, which were not provided for reimbursement. Should these not be included in the reimbursement? Was the work done as part of these pay applications not part of the 29C.20 damages?
 - i. Hilsabeck Invoices #1 and #2 are requested in Reimbursement Request #3, AOS Claim #2425. These specific requests are included on pages 2-3, 21-23, and 34-36. I have attached request #3 to this email as well.
 - ii. Attachment 3: AOS Claim #2425, Request #3
 - iii. All work being submitted is part of the 29C.20 claim. We unfortunately split up the 2nd and 3rd claims as we finalized invoices and confirmed all information was received that is necessary to submit for reimbursement to the Executive Council.

Please let me know if you have any additional questions or concerns.

Katelyn Seiler

Accountant

Administrative Services Division | Finance Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6243
seiler@dps.state.ia.us

<https://dps.iowa.gov/>
<https://dpscareers.com/>



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From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Monday, August 12, 2024 5:23 PM
To: Seiler Katelyn <seiler@dps.state.ia.us>; ExecutiveCouncil@tos.iowa.gov
Cc: Wittenwyler Jim <wittenwy@dps.state.ia.us>; Anderson Kristy <kanderson@dps.state.ia.us>
Subject: ** External Email Alert ** RE: Reimbursement Request, AOS Claim #2425

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to ITOC for review.

Katelyn,

I have reviewed the documentation and I do have a couple of questions.

- 1) Should this payment be made to Public Safety or DAS?
 - 2) The documentation includes a 2nd payment to Story Construction for \$3,998.17; however, there was a 1st pay application for \$11,486.88, which was not provided for reimbursement. Should this not be included in the reimbursement? Was the work done as part of the 1st pay application not part of the 29C.20 damages?
 - 3) The documentation includes a 3rd payment to Hilsabeck Schacht; however, there were 1st and 2nd pay applications for a total of \$91,200, which were not provided for reimbursement. Should these not be included in the reimbursement? Was the work done as part of these pay applications not part of the 29C.20 damages?

Tammy

From: Seiler Katelyn <seiler@dps.state.ia.us>
Sent: Monday, August 12, 2024 3:40 PM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil@tos.iowa.gov
Cc: Wittenwyler, Jim [DPS] <wittenwy@dps.state.ia.us>; Anderson, Kristy <kanderson@dps.state.ia.us>
Subject: RE: Reimbursement Request, AOS Claim #2425

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

Good afternoon Tammy,

I hadn't heard back regarding the receipt and processing time of AOS Claim #2425, Request #2. Wanted to ensure that this was received.

Please do not hesitate to reach out with questions or concerns.

Best,

Katelyn Seiler

Accountant

Administrative Services Division | Finance Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6243
seiler@dps.state.ia.us

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From: Seiler Katelyn
Sent: Monday, August 5, 2024 11:33 AM
To: Tammy Hollingsworth <tammy.hollingsworth@aos.iowa.gov>
Cc: Fulk Nathan <fulk@dps.state.ia.us>; Halverson Michael <mhalvers@dps.state.ia.us>; Bailey Troy <bailey@dps.state.ia.us>; Guill Bryan <guill@dps.state.ia.us>; Mitchell Britney <bmitchel@dps.state.ia.us>; Wittenwyler Jim <wittenwy@dps.state.ia.us>; Anderson Kristy <kanderson@dps.state.ia.us>
Subject: Reimbursement Request, AOS Claim #2425

Good morning Tammy,

Attached is a reimbursement payment request for 29C.20 AOS Claim #2425. Please note that there are FY 2023 and FY 2024 items on this request that I have separated out in detail in both the letter and supporting documentation.

We hope this request can make it on the next August, 2024 Executive Council meeting. I have provided the FY 2024 accounting string below, if you could please reimburse both years to that accounting string, we will revert the necessary funding back to FY 2023, prior fiscal year.

FY 2024 Accounting String: 0001-595-5200
obj: 2519

Please let me know if there is anything additional that you need for this request.

Thank you in advance mam!

Katelyn Seiler

Accountant

Administrative Services Division | Finance Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6243
seiler@dps.state.ia.us
<https://dps.iowa.gov/>
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Auditor.Iowa.Gov



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: **2023** FY: **2023** PERIOD: **7** DOCUMENT TOTAL: **\$214,000.00** CREATION DATE: **01-19-2023**

DOCUMENT DESCRIPTION:

MOU Project #: 933600

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **khofer**

LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$214,000.00
FUND	DEPT	ORGN / SUB	APPR
0506	335	DA23	0000
OBJIT / SUB	REV / SUB		
	0304		

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$214,000.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-19-2023	SERVICE TO: 01-19-2023		

ACCT LINE DESC:

Memorandum of Understanding between DSP & DAS Project #: 933600

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	2507	

Memorandum of Understanding (MOU)
between the Department of Public Safety (DPS) and the
Iowa Department of Administrative Services (DAS)
Project No. 9336.00, DPS Post 8 Water Damage Repair

This MOU provides funding for the repair of the water damage which occurred at Post 8 located at 4425 S Washington Ave, Mason City, IA 50401.

Pursuant to Iowa Code Chapter 8A, DAS shall provide capital improvement/construction project administration services for the above referenced project. All project related contracts, purchase orders, and MOU between DPS and DAS will be kept on file in DAS.

Pursuant to Iowa Code Chapter 8A, DPS agrees to transfer \$214,000.00 to DAS to funding source 0506-335-DA23-0304-933600, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE_DESC field of I/3 and reference Project Number 933600 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9336.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DPS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

DAS shall provide guidance in resolving questions that arise as this work is undertaken. DAS agrees to maintain an accounting of this work and shall monthly post financial reports detailing the use and disposition of funds for this work to the DAS website:

<https://das.iowa.gov/general-services/design-and-construction-resource-bureau/infrastructure-financials>

If the project is funded by non-appropriated resources and the project extends beyond the current fiscal year, the funds will remain with DAS until the completion of the agreed upon project.

If the project is funded by an appropriation, DAS will work with SAE and DOM to determine necessary actions, if any, at fiscal year-end and upon completion of the project. Actions may include the reversion of funds.

Please circle the funding source type:

General Fund

RIIF

Federal

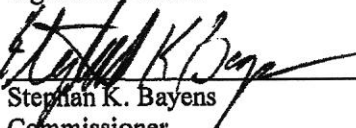
Other (please specify): _____

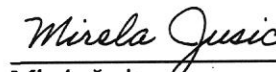
Any year-end actions necessary at the agency level are the sole responsibility of the agency.

Any funds remaining at the completion of the project will be returned to the originating agency.

Until the MOU is fully executed and funds to cover the estimated costs of this project have been received by DAS, work on the project will not commence.

Signed and dated:

 1-13-23
Stephan K. Bayens (date)
Commissioner
Department of Public Safety

 1/18/2023
Mirela Jusic (date)
Financial Manager
Iowa Department of Administrative Services

5200



IET 595

MOU Payment #2

052323KPH05DAS 1

PAGE: 1 of 2

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2023 FY: 2023 PERIOD: 11 DOCUMENT TOTAL: \$95,000.00 CREATION DATE: 05-23-2023

DOCUMENT DESCRIPTION:

MOU Project #: 933600

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **khofer**

LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$95,000.00		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0506	335	DA23	0000		0304
MJRPRG	PROGM	PHASE	PRG PERIOD		
4E06	933600		4E06		

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$95,000.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 05-23-2023	SERVICE TO: 05-23-2023		
ACCT LINE DESC:			

Memorandum of Understanding between DSP & DAS Project #: 933600

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	2507	



IET 335 DA23

FY 23 Returned Funds to Agency 33523229918 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

Return FY23 Funds to Agency

BFY: 2023

FY: 2023

PERIOD: 13

DOCUMENT TOTAL: **-\$213,105.37**

CREATION DATE: **08-17-2023**

DOCUMENT DESCRIPTION:

DPS Post 8 Water Damage Repair

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **jhuggin**

LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN04	LINE AMOUNT: -\$213,105.37		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0506	335	DA23	0000		0304
MJRPRG	PROGM	PHASE	PRG PERIOD		
4E06	933600		4E06		

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN04	LINE AMOUNT: -\$213,105.37
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 08-17-2023	SERVICE TO: 08-17-2023		

ACCT LINE DESC:
Return FY23 Funds to Agency

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	2507	



IET 595

052323KPH05DAS 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2023 FY: 2023 PERIOD: 11 DOCUMENT TOTAL: \$95,000.00 CREATION DATE: 05-23-2023

DOCUMENT DESCRIPTION:

MOU Project #: 933600

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **khofer**

LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$95,000.00
FUND 0506 DEPT 335 ORGN / SUB DA23 APPR 0000 OBJIT / SUB REV / SUB 0304
MJRPRG 4E06 PROGM 933600 PHASE PRG PERIOD 4E06

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$95,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-23-2023 SERVICE TO: 05-23-2023

ACCT LINE DESC:

Memorandum of Understanding between DSP & DAS Project #: 933600

FUND 0001 DEPT 595 UNIT / SUB 5200 APPR R75 OBJT / SUB 2507 REV / SUB



IET 595

011923KPH02DAS 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2023 FY: 2023 PERIOD: 7 DOCUMENT TOTAL: \$214,000.00 CREATION DATE: 01-19-2023

DOCUMENT DESCRIPTION:

MOU Project #: 933600

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **khofer**

LAST USER: **bwanick**



IET 595

011923KPH02DAS 1

PAGE: 2 of 2

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$214,000.00
FUND	DEPT	ORGN / SUB	APPR
0506	335	DA23	0000
		OBJIT / SUB	REV / SUB
			0304

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$214,000.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL

SERVICE FROM: 01-19-2023 SERVICE TO: 01-19-2023

ACCT LINE DESC:

Memorandum of Understanding between DSP & DAS Project #: 933600

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	2507	

Department of Administrative Services
 MOU Project Improvements DA23
 #9336.00 Funds Rec'd
 8/17/2023

DPS Post 8 Water Damage Repair
Project # 9336.00
Program code 933600
Funds Rec'd
Acct Code: 0506-335-DA23-0304
Project Manager - James T.

Major Program 4E06

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET 011923KPH02DAS	01/19/23	\$ 214,000.00	\$ 214,000.00
			Funds Recv'd w/o program code	CDR 33523032900	02/01/23	-	-
			MOU Amendment #1	IET 052323KPH05DAS	05/23/23	95,000.00	95,000.00
			Return FY23 Funds to Agency	IET 33523229918	08/17/23	(213,105.37)	(213,105.37)
Total Requested		0.00	Total Transferred			\$ 95,894.63	\$ 95,894.63

DPS Post 8 Water Damage Repair

Project # 9336.00

Program code 933600

Recap

Acct. Codes-0506-335-DA23

Project Manager - James T.

Major Program 4E06

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget	
Funds received per MOU	309,000.00					
C Story Construction		21,059.11	21,059.11	0.00		
PM TIME		8,000.00	6,273.04	1,726.96		
Misc.		1,197.41	1,197.41	0.00		
Shive Hattery		32,400.00	26,640.00	5,760.00		
Story Construction(2)		28,667.44	2,487.57	26,179.87		
Hilsabeck Schacht, Inc		196,500.00	38,237.50	158,262.50		
Total Project Cost	309,000.00	287,823.96	95,894.63	191,929.33	21,176.04	213,105.37



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2024 FY: 2024 PERIOD: 3 DOCUMENT TOTAL: \$213,105.37 CREATION DATE: 09-28-2023

DOCUMENT DESCRIPTION:

**MOU Project #: 933600
Move dollars back to DAS**

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **tgullet**

LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$213,105.37		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0506	335	DA23	0000		0304
MJRPRG	PROGM	PHASE	PRG PERIOD		
4E06	933600		4E06		

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$213,105.37
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 09-28-2023	SERVICE TO: 09-28-2023		
ACCT LINE DESC:			

Memorandum of Understanding between DSP & DAS Project #: 933600-Move dollars back to DAS

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	2507	

092823TLG08DAS

Department of Administrative Services
MOU Project Improvements DA23
#9336.00 Funds Rec'd
8/17/2023

DPS Post 8 Water Damage Repair
Project # 9336.00
Program code 933600
Funds Rec'd
Acct Code: 0506-335-DA23-0304
Project Manager - James T.

Major Program 4E06

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET 011923KPH02DAS	01/19/23	\$ 214,000.00	\$ 214,000.00
			Funds Recv'd w/o program code	CDR 33523032900	02/01/23	-	-
			MOU Amendment #1	IET 052323KPH05DAS	05/23/23	95,000.00	95,000.00
			Return FY23 Funds to Agency	IET 33523229918	08/17/23	(213,105.37)	(213,105.37)
Total Requested		0.00	Total Transferred			\$ 95,894.63	\$ 95,894.63

Please process on IET to move
\$ 213,105.37 back to DAS under
9336.00.

Jin Wuttig
5200

Department of Administrative Services
 MOU Project Improvements DA23
 RECAP #9336.00
 8/17/2023

DPS Post 8 Water Damage Repair

Project # 9336.00

Program code 933600

Major Program 4E06

Recap

Acct. Codes-0506-335-DA23

Project Manager - James T.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget	
Funds received per MOU	309,000.00					
C Story Construction		21,059.11	21,059.11	0.00		
PM TIME		8,000.00	6,273.04	1,726.96		
Misc.		1,197.41	1,197.41	0.00		
Shive Hattery		32,400.00	26,640.00	5,760.00		
Story Construction(2)		28,667.44	2,487.57	26,179.87		
Hilsabeck Schacht, Inc		196,500.00	38,237.50	158,262.50		
Total Project Cost	309,000.00	287,823.96	95,894.63	191,929.33	21,176.04	213,105.37



IET 595

011923KPH02DAS 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2023 FY: 2023 PERIOD: 7 DOCUMENT TOTAL: \$214,000.00 CREATION DATE: 01-19-2023

DOCUMENT DESCRIPTION:

MOU Project #: 933600

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **khofer**

LAST USER: **bwanick**



IET 595

011923KPH02DAS 1

PAGE: 2 of 2

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$214,000.00
FUND	DEPT	ORGN / SUB	APPR
0506	335	DA23	0000
		OBJT / SUB	REV / SUB
			0304

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$214,000.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-19-2023	SERVICE TO: 01-19-2023		

ACCT LINE DESC:
Memorandum of Understanding between DSP & DAS Project #: 933600

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	2507	



IET 595

052323KPH05DAS 1

PAGE: 2 of 2

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

Table with 6 columns: FUND, DEPT, ORGN / SUB, APPR, OBJIT / SUB, REV / SUB. Row 1: 0506, 335, DA23, 0000, 0304. Row 2: MJRPRG, PROG, PHASE, PRG PERIOD. Row 3: 4E06, 933600, 4E06.

Table with 6 columns: FUND, DEPT, UNIT / SUB, APPR, OBJT / SUB, REV / SUB. Row 1: 0001, 595, 5200, R75, 2507.

Memorandum of Understanding between DSP & DAS Project #: 933600



IET 595

052323KPH05DAS 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2023 FY: 2023 PERIOD: 11 DOCUMENT TOTAL: \$95,000.00 CREATION DATE: 05-23-2023

DOCUMENT DESCRIPTION:

MOU Project #: 933600

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **khofer**

LAST USER: **bwanick**



IET 335 DA23

**FY 24 - End of Project
Reversion #1**

33524290806 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

Return Funds to Agency

BFY: 2024

FY: 2024

PERIOD: 4

DOCUMENT TOTAL: **-\$14,000.00**

CREATION DATE: **10-17-2023**

DOCUMENT DESCRIPTION:

DPS Post 8 Water Damage Repair

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **jjurgen**

LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN04	LINE AMOUNT: -\$14,000.00		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0506	335	DA23	0000		0304
MJRPRG	PROGM	PHASE	PRG PERIOD		
4E06	933600		4E06		

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN04	LINE AMOUNT: -\$14,000.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 10-17-2023	SERVICE TO: 10-17-2023		

ACCT LINE DESC:

Return Funds to Agency

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	2507	

DPS Post 8 Water Damage Repair
 Project # 9336.00
 Program code 933600
 Funds Rec'd
 Acct Code: 0506-335-DA23-0304
 Project Manager - James T.

Major Program 4E06

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET 011923KPH02DAS	01/19/23	\$214,000.00	\$214,000.00
			Funds Rec'd w/o program code	CDR 33523032900	02/01/23	-	-
			MOU Amendment #1	IET 052323KPH05DAS	05/23/23	95,000.00	95,000.00
			Return FY23 Funds to Agency	IET 33523229918	08/17/23	(213,105.37)	(213,105.37)
			Received FY24 Funds from Agency	IET 092823TLG08DAS	09/28/23	213,105.37	213,105.37
			Return Funds to Agency	IET 33524290806	10/17/23	(14,000.00)	(14,000.00)
Total Requested		0.00	Total Transferred			\$ 295,000.00	\$ 295,000.00



Return DPS DA23 Funding

1 message

Trower, James <james.trower@iowa.gov>
To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>
Cc: Wittenwyler Jim <wittenwy@dps.state.ia.us>

Tue, Oct 17, 2023 at 3:24 PM

DAS Finance -

See below funding modifications:

Project: 9334.00 - DPS Post 9 Interior Renovation
Return \$21,000.00 in DA23 funding to DPS

Project: 9336.00 - DPS Post 8 Water Damage Repair
Return \$14,000.00 in DA23 funding to DPS

These projects are in the closeout phase and additional funding will be transferred once closeout is complete.

Thanks,



James Trower, Licensed Architect/LEED AP
Owner's Representative
Iowa Department of Administrative Services
General Services Enterprise
Mobile: 515-380-8049
james.trower@iowa.gov
<https://das.iowa.gov>



IET 595

092823TLG08DAS 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2024 FY: 2024 PERIOD: 3 DOCUMENT TOTAL: \$213,105.37 CREATION DATE: 09-28-2023

DOCUMENT DESCRIPTION:

**MOU Project #: 933600
Move dollars back to DAS**

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **tgullet**
LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$213,105.37
FUND 0506 DEPT 335 ORGN / SUB DA23 APPR 0000 OBJIT / SUB REV / SUB 0304
MJRPRG 4E06 PROGM 933600 PHASE PRG PERIOD 4E06

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$213,105.37
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-28-2023 SERVICE TO: 09-28-2023

ACCT LINE DESC:

Memorandum of Understanding between DSP & DAS Project #: 933600-Move dollars back to DAS

FUND 0001 DEPT 595 UNIT / SUB 5200 APPR R75 OBJT / SUB 2507 REV / SUB



IET 335 DA23

**FY 24 - End of Project Reversion
#2**

33524030900 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

**Return Funds to Agency
Project closed**

BFY: **2024** FY: **2024** PERIOD: **7** DOCUMENT TOTAL: **-\$6,404.89** CREATION DATE: **01-31-2024**

DOCUMENT DESCRIPTION:

DPS Post 8 Water Damage Repair

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **jhuggin**

LAST USER: **sshook**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 1	EVENT TYPE: IN04	LINE AMOUNT: -\$6,404.89		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0506	335	DA23	0000		0304
MJRPRG	PROGM	PHASE	PRG PERIOD		
4E06	933600		4E06		

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN04	LINE AMOUNT: -\$6,404.89		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-31-2024	SERVICE TO: 01-31-2024				
ACCT LINE DESC:					
Return Funds to Agency					
Project closed					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	595	5200	R75	3904	

DPS Post 8 Water Damage Repair
Project # 9336.00
Program code 933600
Recap

Major Program 4E06

Acct. Codes-0506-335-DA23
Project Manager - James T.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Funds received per MOU	295,000.00				
C Story Construction		21,059.11	21,059.11	0.00	
C PM TIME		11,096.56	11,096.56	0.00	
C Misc.		1,197.41	1,197.41	0.00	
C Shive Hattery		32,400.00	32,400.00	0.00	
C Story Construction(2)		26,342.03	26,342.03	0.00	
C Hilsabeck Schacht, Inc		196,500.00	196,500.00	0.00	
Total Project Cost	295,000.00	288,595.11	288,595.11	0.00	6,404.89

DPS Post 8 Water Damage Repair
Project # 9336.00
Program code 933600
Funds Rec'd
Acct Code: 0506-335-DA23-0304
Project Manager - James T.

Major Program 4E06

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET 011923KPH02DAS	01/19/23	\$214,000.00	\$214,000.00
			Funds Rec'd w/o program code	CDR 33523032900	02/01/23	-	-
			MOU Amendment #1	IET 052323KPH05DAS	05/23/23	95,000.00	95,000.00
			Return FY23 Funds to Agency	IET 33523229918	08/17/23	(213,105.37)	(213,105.37)
			Received FY24 Funds from Agency	IET 092823TLG08DAS	09/28/23	213,105.37	213,105.37
			Return Funds to Agency	IET 33524290806	10/17/23	(14,000.00)	(14,000.00)
			Return Funds to Agency	IET 33524030900	01/30/24	(6,404.89)	(6,404.89)
Total Requested		0.00	Total Transferred			\$ 288,595.11	\$ 288,595.11



IET 595

092823TLG08DAS 1

PAGE: 1 of 2

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2024 FY: 2024 PERIOD: 3 DOCUMENT TOTAL: \$213,105.37 CREATION DATE: 09-28-2023

DOCUMENT DESCRIPTION:

**MOU Project #: 933600
Move dollars back to DAS**

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **tgullet**
LAST USER: **bwanick**



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$213,105.37
FUND 0506 DEPT 335 ORGN / SUB DA23 APPR 0000 OBJIT / SUB REV / SUB 0304
MJRPRG 4E06 PROGM 933600 PHASE PRG PERIOD 4E06

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$213,105.37
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-28-2023 SERVICE TO: 09-28-2023

ACCT LINE DESC:

Memorandum of Understanding between DSP & DAS Project #: 933600-Move dollars back to DAS

FUND 0001 DEPT 595 UNIT / SUB 5200 APPR R75 OBJT / SUB 2507 REV / SUB



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

9336.00 - DPS Post 8 Water Damage Repair

1 message

Trower, James <james.trower@iowa.gov>

Tue, Jan 30, 2024 at 5:57 PM

To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Finance -

Please close project 9336.00 (DA23) and return all remaining funding to the agency.

Thanks,

James Trower, Licensed Architect, LEED AP

Owner's Representative, State Design & Construction Resources Bureau

Iowa Department of Administrative Services

General Services Enterprise

[109 SE 13th Street](#)

[Des Moines, IA 50319](#)

515-380-8049 mobile

james.trower@iowa.gov

<https://das.iowa.gov>

