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
FAX: 515 281-7562

October 5, 2026

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 Corrections……...…….....$34,295.66
On April 27, 2024, the air conditioner at Living Unit A was damaged due to limestone falling off the prison wall. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Brian Foster, Warden, Anamosa State Penitentiary
Jean Hall, Budget Analyst 2, Anamosa State Penitentiary
Brandon Adams, State Design & Construction Resources Bureau, DAS
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3752
TOS Job # 2661

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

September 23, 2026

Kristi Onstot
Executive Council

Subject: Damage to Air Conditioner at Living Unit A Due to Limestone Falling off Prison Wall on April 27, 2024
Anamosa State Penitentiary – Department of Corrections
Claim Dated June 6, 2024
AOS Claim ID: 3752

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

Documented request		$ 34,295.66
Executive Council Allocation		$ 351,750.00
Less:		
Previous payments	$ 317,454.34	
This payment	34,295.66	
Total		$ 351,750.00
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made to the Anamosa State Penitentiary – Department of Corrections in the amount of $34,295.66. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Brian Foster, Warden, Anamosa State Penitentiary
Jean Hall, Budget Analyst 2, Anamosa State Penitentiary
Brandon Adams, State Design & Construction Resources Bureau, Department of Administrative Services

Date: September 14, 2026

To: 29C.20 Claims-State Auditor
Executive Council
Brandon Adams, Owner's Representative, State Design & Construction Resources Bureau
DAS Finance

From: Jean Hall, Budget Analyst 2
Anamosa State Penitentiary
Department of Corrections

RE: FINAL REIMBURSEMENT REQUEST – 29C.20 Claim

Claim #:	3752
Event:	LUA Limestone Breakage
Event Date:	4/27/2024
Summary:	On Saturday, April 27, 2024 it was discovered a piece of limestone from the Living Unit A (LUA) wall fell and dented the air conditioning unit located below.
Amount Requested:	$34,295.66

The Department of Administrative Services (DAS) State Design & Construction Resources Bureau has confirmed that the project is completed and processed the final payments totaling $34,295.67. Only $34,295.66 is requested, as the partial reimbursement of $317,454.34 and this reimbursement request would exceed the approved project total of $351,750.

We are currently seeking an allocation for these funds under the 29C.20 Contingency Fund – Disaster Aid.

Per DAS, please use the following accounting string:

Fund:	0017
Dept.:	335
Unit:	MM25
Program:	942200
Revenue:	0304

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

Jean Hall

Jean Hall, Budget Analyst 2ee
Anamosa State Penitentiary
jean.hall@iowa.gov
319-462-3504, ext. 7787ee

CLAIM #3752- LUA LIMESTONE BREAKAGE

CONTRACTOR - BI-STATE MASONRY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPROVED WORK COMPLETED	APPROVED WORK COMPLETED THIS PERIOD	TOTAL WORK COMPLETED	AMOUNT PAID (F-G)	BALANCE TO FINISH	RETAINAGE
6	Stone Replacement Lab	$ 125,075.00	$ 118,821.25	$ 6,253.75	$ 125,075.00	$ 118,821.24	$ -	$ 6,253.76
7	Stone Replacement Materials/Equipment	$ 41,675.00	$ 39,591.25	$ 2,083.75	$ 41,675.00	$ 39,591.24	$ -	$ 2,083.76
16	Roofing Labor	$ 138,750.00	$ 131,812.50	$ 6,937.50	$ 138,750.00	$ 131,812.48	$ -	$ 6,937.52
17	Roofing Materials/Equipment	$ 46,250.00	$ 43,937.50	$ 2,312.50	$ 46,250.00	$ 43,937.49	$ -	$ 2,312.51
	*Application 5 12/1/25 -6/30/26 included with invoice #5 for $92,812.68 pd 7/21/26			$ 17,587.50				$ 17,587.55
			-5% retainage	$ (879.38)				
				$ 16,708.12				

								RETAINAGE PAID
6	Stone Replacement Lab	$ 125,075.00	$ 125,075.00	$ -	$ 125,075.00	$ 118,821.24	$ -	$ 6,253.76
7	Stone Replacement Materials/Equipment	$ 41,675.00	$ 41,675.00	$ -	$ 41,675.00	$ 39,591.24	$ -	$ 2,083.76
16	Roofing Labor	$ 138,750.00	$ 138,750.00	$ -	$ 138,750.00	$ 131,812.48	$ -	$ 6,937.52
17	Roofing Materials/Equipment	$ 46,250.00	$ 46,250.00	$ -	$ 46,250.00	$ 43,937.49	$ -	$ 2,312.51
	*Application 8 Retainage 8/20/26-8/24/26 included with invoice #8 for $45,409.34 pd 8/27/26							$ 17,587.55

TOTAL REIMBURSED AS OF 4/23/26	$ 317,454.34
BALANCE TO FINISH - PAID	$ 16,708.12
RETAINAGE - PAID	$ 17,587.55
TOTAL PAID	$ 34,295.67
AMOUNT REQUESTED FOR FINAL REIMBURSEMENT	$ 34,295.66
TOTAL PROJECT COST	$ 351,750.00

IOWA

Hall, Jean <jean.hall@iowa.gov>

Re: Tuckpointing project -29c.20 claim

Adams, Brandon <brandon.adams@das.iowa.gov> Mon, Aug 31, 2026 at 1:38 PM
To: "Oswald, Lisa [DOC]" <Lisa.Oswald@iowa.gov>
Cc: "Hall, Jean [DOC]" <Jean.Hall@iowa.gov>, Noah Thelen <noah.thelen@mcgough.com>

All,

All pay apps including retainage have been invoiced. Please see the attached document. I have highlighted the final amounts paid in pay app#5 along with the total retainage amount for each line item. The retainage pay app shows that all retainage has been paid. Please let me know if you need anything else.

Regards,

Brandon Adams
Owner's Representative, State Design & Construction Resources Bureau
General Services Enterprise
Iowa Department of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
515-201-2197 mobile
brandon.adams@das.iowa.gov
https://das.iowa.gov

Please note: My email address has changed to brandon.adams@das.iowa.gov

---

From: Oswald, Lisa <lisa.oswald@iowa.gov>
Sent: Thursday, August 6, 2026 7:26 AM
To: Adams, Brandon <brandon.adams@das.iowa.gov>
Cc: Hall, Jean [DOC] <Jean.Hall@iowa.gov>; Noah Thelen <noah.thelen@mcgough.com>
Subject: Re: Tuckpointing project -29c.20 claim

[Quoted text hidden]

2 attachments

9422.00 ASP Tuckpointing Bi-State Retainage Invoice.pdf
121K

9422.00 ASP Tuckpointing Bi-State Pay App#5.pdf
133K

IOWA
Department of
Administrative Services

Printed on: 09/11/26 at 11:58 AM

State Design & Construction Resources Bureau
109 SE 13th St.,
Des Moines, Iowa 50319
(515) 281-7260

DOC ASP Tuckpointing Priorities 7, 8, & 9
Job #:9422.00
406 N High Street,
Anamosa, Iowa. 52205.

Payments Issued

Invoices #	Payment Method	Date Paid	Payment #	Invoice #	Check #	Notes	Amount
Contract #TC-9422.00-003 Invoice #8 - $45,409.34 - 08/20/26 - 08/24/26	Check	08/27/26	1001124367		3352716PH1905	Retainage Release 08/25/26	$45,409.34
Contract #TC-9422.00-003 Invoice #7 - $8,550.00 - 07/14/26 - 08/19/26	Electronic	08/26/26	2001223498		3352716PG1905		$8,550.00
Contract #TC-9422.00-003 Invoice #6 - $35,145.25 - 07/01/26 - 07/13/26	Electronic	08/04/26	2001158669		3352716PF1905		$35,145.25
Contract #TC-9422.00-003 Invoice #5 - $92,812.68 - 12/01/25 - 06/30/26	Electronic	07/21/26	2001125194		3352616PE1905		$92,812.68
Contract #TC-9422.00-003 Invoice #4 - $150,578.93 - 11/01/25 - 11/30/25	Electronic	12/23/25	2000608723		3352616PD1905		$150,578.93
Contract #TC-9422.00-003 Invoice #3 - $331,850.14 - 10/02/25 - 10/31/25	Electronic	11/05/25	2000479257		3352616PC1905		$331,850.14
Contract #TC-9422.00-003 Invoice #2 - $142,205.77 - 08/30/25 - 10/01/25	Electronic	10/28/25	2000470089		3352616PB1905		$142,205.77
Contract #TC-9422.00-003 Invoice #1 - $101,632.89 - 07/01/25 - 08/29/25	Electronic	09/30/25	2000401143		3352616PA1905		$101,632.89
						Total:	**$908,185.00**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Bi-State Masonry Inc.
4900 8th Ave
East Moline, Illinois 61244

PROJECT:

DOC ASP Tuckpointing Priorities 7, 8, & 9
406 N High Street
Anamosa, Iowa 52205

APPLICATION NO: 5
INVOICE NO: 6745R1
PERIOD: 12/01/25 - 06/30/26
PROJECT NO: 9422.00
CONTRACT NO: TC-9422.00-003
CONTRACT DATE: 06/10/2025
CERTIFICATE DATE: 08/31/2026
SUBMITTED DATE:

CONTRACT FOR: Bi-State Masonry - Bid Package #01 Complete

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$899,903.00
2.	Net change by change orders		$8,282.00
3.	Contract Sum to date (Line 1 ± 2)		$908,185.00
4.	Total completed and stored to date (Column G on detail sheet)		$862,190.00
5.	Retainage:		
	a. 5.00% of completed work	$43,109.59	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$43,109.59
6.	Total earned less retainage (Line 4 less Line 5 Total)		$819,080.41
7.	Less previous certificates for payment (Line 6 from prior certificate)		$726,267.73
8.	Current payment due:		$92,812.68
9.	Balance to finish, including retainage (Line 3 less Line 6)		$89,104.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$2,127.00	$0.00
Total approved this month:	$6,155.00	$0.00
Totals:	$8,282.00	$0.00
Net change by change orders:	$8,282.00	

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

CONTRACTOR: Bi-State Masonry Inc.

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: 5
APPLICATION DATE: 06/09/2026
PERIOD: 12/01/25 - 06/30/26

Contract Lines

A		B	C	D	E	F	G		H	I
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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM25 Construction BRUM.MM25	General Conditions	$121,000.00	$96,800.00	$18,150.00	$0.00	$114,950.00	95.00%	$6,050.00	$5,747.50
2	00-06.MM25 Construction BRUM.MM25	Tuckpointing Labor	$236,610.00	$189,288.00	$47,322.00	$0.00	$236,610.00	100.00%	$0.00	$11,830.52
3	00-06.MM25 Construction BRUM.MM25	Tuckpointing Material/Equipment	$41,753.00	$33,402.40	$8,350.60	$0.00	$41,753.00	100.00%	$0.00	$2,087.64
4	00-06.MM25 Construction BRUM.MM25	Sealant Labor	$11,880.00	$11,286.00	$594.00	$0.00	$11,880.00	100.00%	$0.00	$594.00
5	00-06.MM25 Construction BRUM.MM25	Sealant Materials/Equipment	$2,970.00	$2,821.50	$148.50	$0.00	$2,970.00	100.00%	$0.00	$148.51
6	00-06.MM25 Construction BRUM.MM25	Stone Replacement Labor	$125,075.00	$118,821.25	$6,253.75	$0.00	$125,075.00	100.00%	$0.00	$6,253.76
7	00-06.MM25 Construction BRUM.MM25	Stone Replacement Materials/Equipment	$41,675.00	$39,591.25	$2,083.75	$0.00	$41,675.00	100.00%	$0.00	$2,083.76
8	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Labor	$1,275.00	$1,211.25	$63.75	$0.00	$1,275.00	100.00%	$0.00	$63.75
9	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Materials	$225.00	$213.75	$11.25	$0.00	$225.00	100.00%	$0.00	$11.25
10	00-06.MM25 Construction BRUM.MM25	Gutter Removal/Reinstall Labor	$1,275.00	$1,147.50	$127.50	$0.00	$1,275.00	100.00%	$0.00	$63.75
11	00-06.MM25 Construction BRUM.MM25	Gutter Removal/ Reinstall Material	$225.00	$202.50	$22.50	$0.00	$225.00	100.00%	$0.00	$11.26
12	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Labor	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	100.00%	$0.00	$63.75
13	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Material	$225.00	$225.00	$0.00	$0.00	$225.00	100.00%	$0.00	$11.25
14	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Labor	$96,352.00	$72,264.00	$0.00	$0.00	$72,264.00	75.00%	$24,088.00	$3,613.20
15	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Materials/Equipment	$24,088.00	$18,066.00	$0.00	$0.00	$18,066.00	75.00%	$6,022.00	$903.30
16	00-06.MM25 Construction BRUM.MM25	Roofing Labor	$138,750.00	$131,812.50	$6,937.50	$0.00	$138,750.00	100.00%	$0.00	$6,937.52
17	00-06.MM25 Construction BRUM.MM25	Roofing Material/Equipment	$46,250.00	$43,937.50	$2,312.50	$0.00	$46,250.00	100.00%	$0.00	$2,312.51
18	00-06.MM25 Construction BRUM.MM25	Closeout Documents	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
		TOTALS:	**$899,903.00**	**$762,365.40**	**$92,377.60**	**$0.00**	**$854,743.00**	**94.98%**	**$45,160.00**	**$42,737.23**

Total $17,587.50

Total Retainage $17,587.55

-5% Retainage -879.38

Amount Paid $16,708.12

Remaining Reimbursement Amount $34,295.67

Change Orders

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					
19	**CCO #001 Bi-State Masonry CO #001 - Veneer Infill-Maintenance Building**								
19.1	00-06.MM25 RFI#01 Veneer Infill-Maintenance Building	$2,127.00	$2,127.00	$0.00	$0.00	$2,127.00	100.00%	$0.00	$106.35
20	**CCO #002 Bi-State Masonry CO #002**								
20.1	00-06.MM25 RFI#03 - Kitchen West Elevation Added 5 Feet	$1,662.50	$0.00	$1,662.50	$0.00	$1,662.50	100.00%	$0.00	$83.13
20.2	00-06.MM25 RFI #04 - North Kitchen Facade Chummy Elevation	$2,660.00	$0.00	$2,660.00	$0.00	$2,660.00	100.00%	$0.00	$133.00
20.3	00-06.MM25 RFI #02 - Maintenance Building Additional Tuckpointing	$807.50	$0.00	$807.50	$0.00	$807.50	100.00%	$0.00	$40.38
20.4	00-06.MM25 RFI#05 - Added Sally Port Tuckpointing	$190.00	$0.00	$190.00	$0.00	$190.00	100.00%	$0.00	$9.50
21	**CCO #003 Bi-State Masonry CO #003**								
21.1	00-06.MM25 Substantial Completion Extension - Zero Dollar	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
21.2	00-06.MM25 Water Intrusion Admin Bid	$835.00	$0.00	$0.00	$0.00	$0.00	0.00%	$835.00	$0.00
	TOTALS:	**$8,282.00**	**$2,127.00**	**$5,320.00**	**$0.00**	**$7,447.00**	**89.92%**	**$835.00**	**$372.36**

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:	**$908,185.00**	**$764,492.40**	**$97,697.60**	**$0.00**	**$862,190.00**	**94.94%**	**$45,995.00**	**$43,109.59**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Bi-State Masonry Inc.
4900 8th Ave
East Moline, Illinois 61244

PROJECT:

DOC ASP Tuckpointing Priorities 7, 8, & 9
406 N High Street
Anamosa, Iowa 52205

APPLICATION NO: 8
INVOICE NO: 6870 - RETAINAGE
PERIOD: 08/20/26 - 08/24/26
PROJECT NO: 9422.00
CONTRACT NO: TC-9422.00-003
CONTRACT DATE: 06/10/2025
CERTIFICATE DATE: 08/31/2026
SUBMITTED DATE:

CONTRACT FOR: Bi-State Masonry - Bid Package #01 Complete

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$899,903.00
2.	Net change by change orders		$8,282.00
3.	Contract Sum to date (Line 1 ± 2)		$908,185.00
4.	Total completed and stored to date (Column G on detail sheet)		$908,185.00
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)		$908,185.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$862,775.66
8.	Current payment due:		$45,409.34
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 Funding Source:	$8,282.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$8,282.00	$0.00
Net change by change orders:	$8,282.00	

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

CONTRACTOR: Bi-State Masonry Inc.

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: 8
APPLICATION DATE: 08/24/2026
PERIOD: 08/20/26 - 08/24/26

Contract Lines

A		B	C	D	E	F	G		H	I
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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM25 Construction BRUM.MM25	General Conditions	$121,000.00	$121,000.00	$0.00	$0.00	$121,000.00	100.00%	$0.00	$0.00
2	00-06.MM25 Construction BRUM.MM25	Tuckpointing Labor	$236,610.00	$236,610.00	$0.00	$0.00	$236,610.00	100.00%	$0.00	$0.00
3	00-06.MM25 Construction BRUM.MM25	Tuckpointing Material/Equipment	$41,753.00	$41,753.00	$0.00	$0.00	$41,753.00	100.00%	$0.00	$0.00
4	00-06.MM25 Construction BRUM.MM25	Sealant Labor	$11,880.00	$11,880.00	$0.00	$0.00	$11,880.00	100.00%	$0.00	$0.00
5	00-06.MM25 Construction BRUM.MM25	Sealant Materials/Equipment	$2,970.00	$2,970.00	$0.00	$0.00	$2,970.00	100.00%	$0.00	$0.00
6	00-06.MM25 Construction BRUM.MM25	Stone Replacement Labor	$125,075.00	$125,075.00	$0.00	$0.00	$125,075.00	100.00%	$0.00	$0.00
7	00-06.MM25 Construction BRUM.MM25	Stone Replacement Materials/Equipment	$41,675.00	$41,675.00	$0.00	$0.00	$41,675.00	100.00%	$0.00	$0.00
8	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Labor	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	100.00%	$0.00	$0.00
9	00-06.MM25 Construction BRUM.MM25	Anchor Removal/ Patching Materials	$225.00	$225.00	$0.00	$0.00	$225.00	100.00%	$0.00	$0.00
10	00-06.MM25 Construction BRUM.MM25	Gutter Removal/Reinstall Labor	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	100.00%	$0.00	$0.00
11	00-06.MM25 Construction BRUM.MM25	Gutter Removal/ Reinstall Material	$225.00	$225.00	$0.00	$0.00	$225.00	100.00%	$0.00	$0.00
12	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Labor	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	100.00%	$0.00	$0.00
13	00-06.MM25 Construction BRUM.MM25	Consolidation Treatment Material	$225.00	$225.00	$0.00	$0.00	$225.00	100.00%	$0.00	$0.00
14	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Labor	$96,352.00	$96,352.00	$0.00	$0.00	$96,352.00	100.00%	$0.00	$0.00
15	00-06.MM25 Construction BRUM.MM25	Waterproofing Stone Materials/Equipment	$24,088.00	$24,088.00	$0.00	$0.00	$24,088.00	100.00%	$0.00	$0.00
16	00-06.MM25 Construction BRUM.MM25	Roofing Labor	$138,750.00	$138,750.00	$0.00	$0.00	$138,750.00	100.00%	$0.00	$0.00
17	00-06.MM25 Construction BRUM.MM25	Roofing Material/Equipment	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$0.00
18	00-06.MM25 Construction BRUM.MM25	Closeout Documents	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
		TOTALS:	**$899,903.00**	**$899,903.00**	**$0.00**	**$0.00**	**$899,903.00**	**100.00%**	**$0.00**	**$0.00**

Change Orders

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					
19	**CCO #001 Bi-State Masonry CO #001 - Veneer Infill-Maintenance Building**								
19.1	00-06.MM25 RFI#01 Veneer Infill-Maintenance Building	$2,127.00	$2,127.00	$0.00	$0.00	$2,127.00	100.00%	$0.00	$0.00
20	**CCO #002 Bi-State Masonry CO #002**								
20.1	00-06.MM25 RFI#03 - Kitchen West Elevation Added 5 Feet	$1,662.50	$1,662.50	$0.00	$0.00	$1,662.50	100.00%	$0.00	$0.00
20.2	00-06.MM25 RFI #04 - North Kitchen Facade Chummy Elevation	$2,660.00	$2,660.00	$0.00	$0.00	$2,660.00	100.00%	$0.00	$0.00
20.3	00-06.MM25 RFI #02 - Maintenance Building Additional Tuckpointing	$807.50	$807.50	$0.00	$0.00	$807.50	100.00%	$0.00	$0.00
20.4	00-06.MM25 RFI#05 - Added Sally Port Tuckpointing	$190.00	$190.00	$0.00	$0.00	$190.00	100.00%	$0.00	$0.00
21	**CCO #003 Bi-State Masonry CO #003**								
21.1	00-06.MM25 Substantial Completion Extension - Zero Dollar	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
21.2	00-06.MM25 Water Intrusion Admin BldO	$835.00	$835.00	$0.00	$0.00	$835.00	100.00%	$0.00	$0.00
	TOTALS:	**$8,282.00**	**$8,282.00**	**$0.00**	**$0.00**	**$8,282.00**	**100.00%**	**$0.00**	**$0.00**

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:	**$908,185.00**	**$908,185.00**	**$0.00**	**$0.00**	**$908,185.00**	**100.00%**	**$0.00**	**$0.00**

Final Reimbursement Request – 29C.20 Claim

Date: September 14, 2026

To: 29C.20 Claims-State Auditor, Executive Council, Brandon Adams (Owner's Representative, State Design & Construction Resources Bureau), DAS Finance

From: Jean Hall, Budget Analyst 2 (Anamosa State Penitentiary, Department of Corrections)

Claim Summary

- **Claim #:** 3752
- **Event:** LUA Limestone Breakage
- **Event Date:** April 27, 2024
- **Amount Requested:** $34,295.66
- **Summary:** On Saturday, April 27, 2024, it was discovered a piece of limestone from the Living Unit A (LUA) wall fell and dented the air conditioning unit located below.

The Department of Administrative Services (DAS) State Design & Construction Resources Bureau has confirmed that the project is completed and processed the final payments totaling $34,295.67. Only $34,295.66 is requested, as the partial reimbursement of $317,454.34 and this reimbursement request would exceed the approved project total of $351,750.

We are currently seeking an allocation for these funds under the 29C.20 Contingency Fund – Disaster Aid. Per DAS, please use the following accounting string:

Accounting String

- **Fund:** 0017
- **Dept:** 335
- **Unit:** MM25
- **Program:** 942200
- **Revenue:** 0304

Claim #3752 Financial Breakdown (Contractor: Bi-State Masonry)

Approved Work

Item No.	Description of Work	Scheduled Value	Approved Work Completed	Retainage
6	Stone Replacement Lab	$125,075.00	$125,075.00	$6,253.76
7	Stone Replacement Materials/Equipment	$41,675.00	$41,675.00	$2,083.76

Item No.	Description of Work	Scheduled Value	Approved Work Completed	Retainage
16	Roofing Labor	$138,750.00	$138,750.00	$6,937.52
17	Roofing Materials/Equipment	$46,250.00	$46,250.00	$2,312.51

Reimbursement Reconciliation

- **Total Reimbursed as of 4/23/26:** $317,454.34
- **Balance to Finish - Paid:** $16,708.12
- **Retainage - Paid:** $17,587.55
- **Total Paid:** $34,295.67
- **Amount Requested for Final Reimbursement:** $34,295.66
- **Total Project Cost:** $351,750.00

DAS Payment Ledger

Project: DOC ASP Tuckpointing Priorities 7, 8, & 9 (Job #: 9422.00) **Location:** 406 N High Street, Anamosa, Iowa 52205

Contract / Invoice #	Payment Method	Date Paid	Payment #	Amount
Invoice #8 (Retainage Release)	Check	08/27/26	1001124367	$45,409.34
Invoice #7	Electronic	08/26/26	2001223498	$8,550.00
Invoice #6	Electronic	08/04/26	2001158669	$35,145.25
Invoice #5	Electronic	07/21/26	2001125194	$92,812.68
Invoice #4	Electronic	12/23/25	2000608723	$150,578.93
Invoice #3	Electronic	11/05/25	2000479257	$331,850.14
Invoice #2	Electronic	10/28/25	2000470089	$142,205.77
Invoice #1	Electronic	09/30/25	2000401143	$101,632.89
Total				**$908,185.00**

Application and Certificate for Payment Summaries (Bi-State Masonry Inc.)

Application No. 5 (Pages 1-3 Combined)

Page 1: Document Summary Sheet

- **Application No:** 5
- **Invoice No:** 6745R1
- **Period:** 12/01/25 - 06/30/26
- **Original Contract Sum:** $899,903.00
- **Net Change by Change Orders:** $8,282.00
- **Contract Sum to Date:** $908,185.00
- **Total Completed and Stored to Date:** $862,190.00
- **Total Retainage (5% of completed work):** $43,109.59
- **Total Earned Less Retainage:** $819,080.41
- **Less Previous Certificates for Payment:** $726,267.73
- **Current Payment Due:** $92,812.68
- **Balance to Finish, Including Retainage:** $89,104.59

Pages 2 & 3: Document Detail Sheet (Lines 1-21)

Item No.	Description of Work	Scheduled Value	Total Completed & Stored to Date	% (G/C)	Balance to Finish	Retainage
1	General Conditions	$121,000.00	$114,950.00	95.00%	$6,050.00	$5,747.50
2	Tuckpointing Labor	$236,610.00	$236,610.00	100.00%	$0.00	$11,830.52
3	Tuckpointing Material/Equipment	$41,753.00	$41,753.00	100.00%	$0.00	$2,087.64
4	Sealant Labor	$11,880.00	$11,880.00	100.00%	$0.00	$594.00

Item No.	Description of Work	Scheduled Value	Total Completed & Stored to Date	% (G/C)	Balance to Finish	Retainage
5	Sealant Materials/Equipment	$2,970.00	$2,970.00	100.00%	$0.00	$148.51
6	Stone Replacement Labor	$125,075.00	$125,075.00	100.00%	$0.00	$6,253.76
7	Stone Replacement Materials/Equipment	$41,675.00	$41,675.00	100.00%	$0.00	$2,083.76
8	Anchor Removal/ Patching Labor	$1,275.00	$1,275.00	100.00%	$0.00	$63.75
9	Anchor Removal/ Patching Materials	$225.00	$225.00	100.00%	$0.00	$11.25
10	Gutter Removal/Reinstall Labor	$1,275.00	$1,275.00	100.00%	$0.00	$63.75
11	Gutter Removal/ Reinstall Material	$225.00	$225.00	100.00%	$0.00	$11.26
12	Consolidation Treatment Labor	$1,275.00	$1,275.00	100.00%	$0.00	$63.75
13	Consolidation Treatment Material	$225.00	$225.00	100.00%	$0.00	$11.25

Item No.	Description of Work	Scheduled Value	Total Completed & Stored to Date	% (G/C)	Balance to Finish	Retainage
14	Waterproofing Stone Labor	$96,352.00	$72,264.00	75.00%	$24,088.00	$3,613.20
15	Waterproofing Stone Materials/Equipment	$24,088.00	$18,066.00	75.00%	$6,022.00	$903.30
16	Roofing Labor	$138,750.00	$138,750.00	100.00%	$0.00	$6,937.52
17	Roofing Material/Equipment	$46,250.00	$46,250.00	100.00%	$0.00	$2,312.51
18	Closeout Documents	$9,000.00	$0.00	0.00%	$9,000.00	$0.00
19-21	Change Orders (CCO #001, #002, #003)	$8,282.00	$8,282.00	100%	$0.00	$0.00
-	**GRAND TOTALS**	**$908,185.00**	**$908,185.00**			

Application No. 8 (Pages 1-3 Combined)

Page 1: Document Summary Sheet

- **Application No:** 8
- **Invoice No:** 6870-RETAINAGE
- **Period:** 08/20/26 - 08/24/26
- **Original Contract Sum:** $899,903.00
- **Net Change by Change Orders:** $8,282.00

- **Contract Sum to Date:** $908,185.00
- **Total Completed and Stored to Date:** $908,185.00
- **Total Retainage (0% of completed work):** $0.00
- **Total Earned Less Retainage:** $908,185.00
- **Less Previous Certificates for Payment:** $862,775.66
- **Current Payment Due:** $45,409.34
- **Balance to Finish, Including Retainage:** $0.00

Pages 2 & 3: Document Detail Sheet (Lines 1-21)

Item No.	Description of Work	Scheduled Value	Total Completed & Stored to Date	% (G/C)	Balance to Finish	Retainage
1	General Conditions	$121,000.00	$121,000.00	100.00%	$0.00	$0.00
2	Tuckpointing Labor	$236,610.00	$236,610.00	100.00%	$0.00	$0.00
3	Tuckpointing Material/Equipment	$41,753.00	$41,753.00	100.00%	$0.00	$0.00
4	Sealant Labor	$11,880.00	$11,880.00	100.00%	$0.00	$0.00
5	Sealant Materials/Equipment	$2,970.00	$2,970.00	100.00%	$0.00	$0.00
6	Stone Replacement Labor	$125,075.00	$125,075.00	100.00%	$0.00	$0.00

Item No.	Description of Work	Scheduled Value	Total Completed & Stored to Date	% (G/C)	Balance to Finish	Retainage
7	Stone Replacement Materials/Equipment	$41,675.00	$41,675.00	100.00%	$0.00	$0.00
8	Anchor Removal/ Patching Labor	$1,275.00	$1,275.00	100.00%	$0.00	$0.00
9	Anchor Removal/ Patching Materials	$225.00	$225.00	100.00%	$0.00	$0.00
10	Gutter Removal/Reinstall Labor	$1,275.00	$1,275.00	100.00%	$0.00	$0.00
11	Gutter Removal/ Reinstall Material	$225.00	$225.00	100.00%	$0.00	$0.00
12	Consolidation Treatment Labor	$1,275.00	$1,275.00	100.00%	$0.00	$0.00
13	Consolidation Treatment Material	$225.00	$225.00	100.00%	$0.00	$0.00
14	Waterproofing Stone Labor	$96,352.00	$96,352.00	100.00%	$0.00	$0.00
15	Waterproofing Stone	$24,088.00	$24,088.00	100.00%	$0.00	$0.00

Item No.	Description of Work	Scheduled Value	Total Completed & Stored to Date	% (G/C)	Balance to Finish	Retainage
	Materials/Equipment					
16	Roofing Labor	$138,750.00	$138,750.00	100.00%	$0.00	$0.00
17	Roofing Material/Equipment	$46,250.00	$46,250.00	100.00%	$0.00	$0.00
18	Closeout Documents	$9,000.00	$9,000.00	100 %	$0.00	$0.00
19-21	Change Orders (CCO #001, #002, #003)	$8,282.00	$8,282.00	100 %	$0.00	$0.00
-	**GRAND TOTALS**	**$908,185.00**	**$908,185.00**			