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……...…….....$198,574.09
On February 20, 2025, the Grove Unit at Fort Dodge Correctional Facility was damaged by a hot water tank substantial leak. Request was to cover repair costs.

This represents full and final payment, $1,425.91 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Don Harris, Warden, Fort Dodge Correctional Facility
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility
Jennie Elliott, Construction/Design Engineer Supervisor, DAS
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 4062
TOS Job # 2377

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 17, 2026

Kristi Onstot
Executive Council

Subject: Damages Due to Substantial Leak of Hot Water Tank in Grove Unit on February 20, 2025
Fort Dodge Correctional Facility – Department of Corrections
Claim Dated April 29, 2025
AOS Claim ID: 4062

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

Documented request		$ 198,574.09
Executive Council Allocation		$ 200,000.00
Less:		
Previous payments	$ 0.00	
This payment	198,574.09	
Total		$198,574.09
Remaining Executive Council allocation		$ 1,425.91

We recommend reimbursement be made in the amount of $198,574.09. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Don Harris, Warden, Fort Dodge Correctional Facility
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility
Jennie Elliott, Construction/Design Engineer Senior, Department of Administrative Services

Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR CHRIS COURNOYER

BETH SKINNER, PHD, DIRECTOR
DON HARRIS, WARDEN

August 20, 2026

Executive Council of Iowa
Capitol Building
Des Moines, IA 50319

RE: AOS Claim 4062 Payment Request

Honorable Council Members:

This project has officially been closed by DAS and we are now seeking reimbursement for the claim. I have attached the documentation provided by DAS Finance regarding payments made. The original allocation was in the amount of $200,000, but the total is only $198,574.09. The accounting information needed for reimbursement is listed below:

$174,037.09 **Accounting String** = 0017-335-MM24 REV 0304 Program 947100
$24,537.00 **Accounting String** = 0506-335-DA26 REV 0304 Program 947100

Please let me know if you have any questions.

Sincerely,

Dru Saathoff
Associate Warden of Administration

Cc: Tammy Hollingsworth, Office of the Auditor
Jennie Elliott, DAS
DAS Finance Infrastructure

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

July 7, 2025

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

The Executive Council, in a meeting held on today's date, approved the Department of Corrections – Fort Dodge for an emergency allocation in the amount of $200,000.00, subject to an audit of actual invoices. On February 20, 2025, the Grove Unit was damaged by a hot water tank leak. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Don Harris, Warden, Fort Dodge Correctional Facility
Dru Saathoff, Associate Warden of Administration, Department of Corrections – Fort Dodge
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim # 4062
TOS Job # ____

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

June 30, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Damages Due to Substantial Leak of Hot Water Tank in Grove Unit on February 20, 2025
Fort Dodge Correctional Facility – Department of Corrections
Claim Dated April 29, 2025
AOS Claim ID: 4062

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Fort Dodge Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $200,000.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Don Harris, Warden, Fort Dodge Correctional Facility
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility
Heather Hackbarth, Department of Management

Department of Administrative Services
MOU Project Improvements DA26
RECAP #9471.00
7/20/2026

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 **Major Program 4E01**
Recap
Acct. Codes-0506-335-DA26
Project Manager - Jennie E

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Funds received per MOU	24,537.00				
C	Midstate Plumbing		24,537.00	24,537.00	0.00	
C	PM TIME		0.00	0.00	0.00	
C	Misc.		0.00	0.00	0.00	
	Total Project Cost	**24,537.00**	**24,537.00**	**24,537.00**	**0.00**	**0.00**

Closed 07/20/26

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 **Major Program 4E01**
Funds Rec'd
Acct Code: 0506-335-DA26-0304
Project Manager - Jennie E

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET 25208072504	08/12/25	$ 27,500.00	$ 27,500.00
			Returning funds to agency-Closing Project	IET 33526201901	07/20/26	(2,963.00)	(2,963.00)
	Total Requested	0.00	Total Transferred			$ 24,537.00	$ 24,537.00

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100
Midstate Plumbing
Acct. Codes-0506-335-DA26-9255
Project Manager - Jennie E

Major Program 4E01
Vendor: 00002108635
RFB947100-01
Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 3352622690 7	08/14/25	PO Procore	24,537.00	24,537.00			24,537.00	
PRC 3352622PA6907	12/22/25	Inv. P38754(Split w/MM24)		24,537.00	1,070.65	1,070.65	23,466.35	56.35
PRC 3352622PB6907	12/29/25	Inv. P39138(Split w/MM24)		24,537.00	7,600.00	8,670.65	15,866.35	456.35
PRC 3352622PC6907	01/09/26	Inv. P39249(100% to MM24)		24,537.00	0.00	8,670.65	15,866.35	456.35
PRC 3352622PD6907	01/30/26	Inv. P39322(Split w/MM24)		24,537.00	4,560.00	13,230.65	11,306.35	696.35
PO 3352622690 7	02/03/26	CO #1 (No Cost CO)	0.00	24,537.00		13,230.65	11,306.35	
PRC 3352622PE6907	02/26/26	Inv. P39484(100% to MM24)	0.00	24,537.00		13,230.65	11,306.35	
PRC 3352622PF6907	03/20/26	Inv. P39590(Split w/MM24)		24,537.00	2,850.00	16,080.65	8,456.35	846.35
PRC 3352622PG6907	04/22/26	Inv. P39682(Split w/MM24)		24,537.00	950.00	17,030.65	7,506.35	896.35
PRC 3352622PH6907	05/26/26	Inv. P39915(Split w/MM26)		24,537.00	6,279.50	23,310.15	1,226.85	1,226.85
PRC 3352622PI6907	06/25/26	Inv. P41609(100% to MM24)		24,537.00	0.00	23,310.15	1,226.85	1,226.85
PRC 3352622PJ6907	07/06/26	Inv. P41610-Retainage(Split w/MM24)		24,537.00	1,226.85	24,537.00	0.00	
				24,537.00		24,537.00	0.00	
		Totals:	$ 24,537.00		$ 24,537.00		$ -	FINAL
		MM23	124,741.00		124,741.00		0.00	
		Total:	$ 149,278.00		$ 149,278.00		$ -	

all invoices w/ mm24

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 — Major Program 4E01
PM TIME — Internal documents
Acct. Codes-0506-335-DA26-xxxx
Project Manager - Jennie E — eDAS: 734B

Doc #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget	0.00	0.00			0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
					0.00		0.00	0.00
			Totals:	$ -		$ -		$ -

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 Major Program 4E01
Misc
Acct. Codes-0506-335-DA26-xxxx ***Do not code PM, EADOC, or Builders Risk here***
Project Manager - Jennie E Shipping Code:

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
				Totals:		$ -	

Department of Administrative Services
Major Maintenance
MM24
RECAP #9471.00
7/20/2026

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 **Major Program 4E01**
Recap
Acct. Codes-0017-335-MM24
Project Manager - Jennie E

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	**174,037.09**				
	Additional Funds	**0.00**				
C	Shive Hattery		14,895.00	14,895.00	0.00	
C	PM TIME		7,697.19	7,697.19	0.00	
C	Misc.		1,492.00	1,492.00	0.00	
C	McGough Construction		6,584.76	6,584.76	0.00	
C	Midstate Plumbing		124,741.00	124,741.00	0.00	
C	McGough Construction(2)		18,627.14	18,627.14	0.00	
	Total Project Cost	**174,037.09**	**174,037.09**	**174,037.09**	**0.00**	**0.00**

Closed 07/20/26

Waiting on 29C20 Funds

Acct Codes 0017-335-MM24
Reversion 6/30/2027

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 Major Program 4E01
Funds Rec'd
Acct. Codes-0017-335-MM24
Project Manager - Jennie E

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
	Total Request	0.00	Total Transferred			$ -	$ -

Department of Administrative Services
Major Maintenance
MM24
#9471.00 Shive Hattery
7/20/2026

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100
Shive Hattery
Acct. Codes-0017-335-MM24-9260
Project Manager - Jennie E

Major Program 4E01
Vendor: 00002108803
SRVV5
Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33525104903	04/14/25	PO Procore	14,895.00	14,895.00			14,895.00	
PRC 3352510PA4903	05/19/25	Inv. 2250005900-1		14,895.00	6,916.00	6,916.00	7,979.00	
PRC 3352510PB4903	06/20/25	Inv. 2250005900-2		14,895.00	3,104.00	10,020.00	4,875.00	FY25
PO 33526104903	07/25/25	Roll to FY26	0.00	14,895.00		10,020.00	4,875.00	
PRC 3352610PC4903	11/12/25	Inv. 2250005900-3		14,895.00	2,062.50	12,082.50	2,812.50	
PRC 3352610PD4903	07/06/26	Inv. 2250005900-4-Final		14,895.00	2,812.50	14,895.00	0.00	
				14,895.00		14,895.00	0.00	
				14,895.00		14,895.00	0.00	
				14,895.00		14,895.00	0.00	
				14,895.00		14,895.00	0.00	
				14,895.00		14,895.00	0.00	
				14,895.00		14,895.00	0.00	
				14,895.00		14,895.00	0.00	
				14,895.00		14,895.00	0.00	
		Totals:	$ 14,895.00		$ 14,895.00		$ -	FINAL

Design & Construction	8,645.00	8,645.00	0.00
Bidding & Admin Services	6,250.00	6,250.00	0.00
Total:	$ 14,895.00	$ 14,895.00	$ -

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

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

CONTRACT FOR: Shive-Hattery, Inc

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 2250005900-1
PERIOD: 04/04/25 - 05/09/25
PROJECT NO: 9471.00
CONTRACT NO: DP-9471.00-001
CONTRACT DATE: 04/14/2025
CERTIFICATE DATE: 05/19/2025
SUBMITTED DATE:

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		$14,895.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$14,895.00
4.	Total completed and stored to date (Column G on detail sheet)		$6,916.00
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)		$6,916.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$6,916.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,979.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Shive Hattery 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: 1
APPLICATION DATE: 05/16/2025
PERIOD: 04/04/25 - 05/09/25

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	00-04.MM24 Design.MM24	Design and Construction Documents	$8,645.00	$0.00	$6,916.00	$0.00	$6,916.00	80.00%	$1,729.00	$0.00
2	00-04.MM24 Design.MM24	Bidding and Construction Administration Services	$6,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,250.00	$0.00
		TOTALS:	**$14,895.00**	**$0.00**	**$6,916.00**	**$0.00**	**$6,916.00**	**46.43%**	**$7,979.00**	**$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:	**$14,895.00**	**$0.00**	**$6,916.00**	**$0.00**	**$6,916.00**	**46.43%**	**$7,979.00**	**$0.00**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

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

CONTRACT FOR: Shive-Hattery, Inc

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 2250005900-2
PERIOD: 05/10/25 - 06/30/25
PROJECT NO: 9471.00
CONTRACT NO: DP-9471.00-001
CONTRACT DATE: 04/14/2025
CERTIFICATE DATE: 06/23/2025
SUBMITTED DATE:

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		$14,895.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$14,895.00
4.	Total completed and stored to date (Column G on detail sheet)		$10,020.00
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)		$10,020.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,916.00
8.	Current payment due:		$3,104.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,875.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Shive Hattery 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: 2
APPLICATION DATE: 06/13/2025
PERIOD: 05/10/25 - 06/30/25

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	00-04.MM24 Design.MM24	Design and Construction Documents	$8,645.00	$6,916.00	$1,729.00	$0.00	$8,645.00	100.00%	$0.00	$0.00
2	00-04.MM24 Design.MM24	Bidding and Construction Administration Services	$6,250.00	$0.00	$1,375.00	$0.00	$1,375.00	22.00%	$4,875.00	$0.00
		TOTALS:	**$14,895.00**	**$6,916.00**	**$3,104.00**	**$0.00**	**$10,020.00**	**67.27%**	**$4,875.00**	**$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:	**$14,895.00**	**$6,916.00**	**$3,104.00**	**$0.00**	**$10,020.00**	**67.27%**	**$4,875.00**	**$0.00**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

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

CONTRACT FOR: Shive-Hattery, Inc

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 2250005900-3
PERIOD: 07/01/25 - 10/24/25
PROJECT NO: 9471.00
CONTRACT NO: DP-9471.00-001
CONTRACT DATE: 04/14/2025
CERTIFICATE DATE: 11/12/2025
SUBMITTED DATE:

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		$14,895.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$14,895.00
4.	Total completed and stored to date (Column G on detail sheet)		$12,082.50
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)		$12,082.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$10,020.00
8.	Current payment due:		$2,062.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,812.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Shive Hattery 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: 3
APPLICATION DATE: 10/28/2025
PERIOD: 07/01/25 - 10/24/25

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	00-04.MM24 Design.MM24	Design and Construction Documents	$8,645.00	$8,645.00	$0.00	$0.00	$8,645.00	100.00%	$0.00	$0.00
2	00-04.MM24 Design.MM24	Bidding and Construction Administration Services	$6,250.00	$1,375.00	$2,062.50	$0.00	$3,437.50	55.00%	$2,812.50	$0.00
		TOTALS:	**$14,895.00**	**$10,020.00**	**$2,062.50**	**$0.00**	**$12,082.50**	**81.12%**	**$2,812.50**	**$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:	**$14,895.00**	**$10,020.00**	**$2,062.50**	**$0.00**	**$12,082.50**	**81.12%**	**$2,812.50**	**$0.00**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

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

CONTRACT FOR: Shive-Hattery, Inc

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 2250005900-4-Final
PERIOD: 10/25/25 - 06/29/26
PROJECT NO: 9471.00
CONTRACT NO: DP-9471.00-001
CONTRACT DATE: 04/14/2025
CERTIFICATE DATE: 07/06/2026
SUBMITTED DATE:

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		$14,895.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$14,895.00
4.	Total completed and stored to date (Column G on detail sheet)		$14,895.00
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)		$14,895.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,082.50
8.	Current payment due:		$2,812.50
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:	$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 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: Shive Hattery 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: 4
APPLICATION DATE: 06/29/2026
PERIOD: 10/25/25 - 06/29/26

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	00-04.MM24 Design.MM24	Design and Construction Documents	$8,645.00	$8,645.00	$0.00	$0.00	$8,645.00	100.00%	$0.00	$0.00
2	00-04.MM24 Design.MM24	Bidding and Construction Administration Services	$6,250.00	$3,437.50	$2,812.50	$0.00	$6,250.00	100.00%	$0.00	$0.00
		TOTALS:	**$14,895.00**	**$12,082.50**	**$2,812.50**	**$0.00**	**$14,895.00**	**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:	**$14,895.00**	**$12,082.50**	**$2,812.50**	**$0.00**	**$14,895.00**	**100.00%**	**$0.00**	**$0.00**

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100
PM TIME

Major Program 4E01
Internal documents

Acct. Codes-0017-335-MM24-xxxx

eDAS 910Z

Project Manager - Jennie E

Doc #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget amount	7,697.19	7,697.19			7,697.19
IET DAS202509115300001	04/09/25	2507	Finance Support for March 01-31, 2025		7,697.19	37.68	37.68	7,659.51
IET DAS202509115300001	04/09/25	9500	DAS Support for March 01-31, 2025		7,697.19	271.80	309.48	7,387.71
IET DAS202510115300001	05/09/25	2507	Finance Support for April 01-30, 2025		7,697.19	30.23	339.71	7,357.48
IET DAS202510115300001	05/09/25	9500	DAS Support for April 01-30, 2025		7,697.19	207.40	547.11	7,150.08
IET DAS202511115300001	06/09/25	2507	Finance Support for May 01-31, 2025		7,697.19	70.07	617.18	7,080.01
IET DAS202511115300001	06/09/25	9500	DAS Support for May 01-31, 2025		7,697.19	548.30	1,165.48	6,531.71
IET DAS202512115300001	07/10/25	2507	Finance Support for June 01-30, 2025		7,697.19	108.57	1,274.05	6,423.14
IET DAS202512115300001	07/10/25	9500	DAS Support for June 01-30, 2025		7,697.19	846.10	2,120.15	5,577.04
IET DAS202601115300001	08/07/25	2507	Finance Support for July 01-31, 2025		7,697.19	45.47	2,165.62	5,531.57
IET DAS202601115300001	08/07/25	9500	DAS Support for July 01-31, 2025		7,697.19	502.80	2,668.42	5,028.77
IET DAS202602115300001	09/08/25	2507	Finance Support for August 01-31, 2025		7,697.19	45.47	2,713.89	4,983.30
IET DAS202602115300001	09/08/25	9500	DAS Support for August 01-31, 2025		7,697.19	351.00	3,064.89	4,632.30
IET DAS202603115300001	10/07/25	2507	Finance Support for September 01-30, 2025		7,697.19	55.62	3,120.51	4,576.68
IET DAS202603115300001	10/07/25	9500	DAS Support for September 01-30, 2025		7,697.19	283.90	3,404.41	4,292.78
IET DAS202604115300001	11/07/25	2507	Finance Support for October 01-31, 2025		7,697.19	16.30	3,420.71	4,276.48
IET DAS202604115300001	11/07/25	9500	DAS Support for October 01-31, 2025		7,697.19	159.70	3,580.41	4,116.78
IET DAS202605115300001	12/05/25	2507	Finance Support for November 1-30, 2025		7,697.19	28.09	3,608.50	4,088.69
IET DAS202605115300001	12/05/25	9500	DAS Support for November 1-30, 2025		7,697.19	177.70	3,786.20	3,910.99
IET DAS202606115300001	01/08/26	2507	Finance Support for December 1-31, 2025		7,697.19	20.95	3,807.15	3,890.04
IET DAS202606115300001	01/08/26	9500	DAS Support for December 1-31, 2025		7,697.19	231.80	4,038.95	3,658.24
IET DAS202607115300001	02/09/26	2507	Finance Support for January 1-31, 2026		7,697.19	42.35	4,081.30	3,615.89
IET DAS202607115300001	02/09/26	9500	DAS Support for January 1-31, 2026		7,697.19	524.90	4,606.20	3,090.99
IET DAS202608115300001	03/09/26	2507	Finance Support for February 1-28, 2026		7,697.19	37.63	4,643.83	3,053.36
IET DAS202608115300001	03/09/26	9500	DAS Support for February 1-28, 2026		7,697.19	431.40	5,075.23	2,621.96
IET DAS202609115300001	04/06/26	2507	Finance Support for March 01-31, 2026		7,697.19	72.84	5,148.07	2,549.12
IET DAS202609115300001	04/06/26	9500	DAS Support for March 01-31, 2026		7,697.19	589.30	5,737.37	1,959.82
IET DAS202610115300001	05/07/26	2507	Finance Support for April 01-30, 2026		7,697.19	42.35	5,779.72	1,917.47
IET DAS202610115300001	05/07/26	9500	DAS Support for April 01-30, 2026		7,697.19	437.20	6,216.92	1,480.27
IET DAS202611115300001	06/08/26	2507	Finance Support for May 01-31, 2026		7,697.19	34.88	6,251.80	1,445.39
IET DAS202611115300001	06/08/26	9500	DAS Support for May 01-31, 2026		7,697.19	431.30	6,683.10	1,014.09
IET DAS202612115300001	07/08/26	2507	Finance Support for June 01-30, 2026		7,697.19	78.51	6,761.61	935.58
IET DAS202612115300001	07/08/26	9500	DAS Support for June 01-30, 2026		7,697.19	904.20	7,665.81	31.38
IET DAS202613115300001	07/15/26	2507	Finance Support for June 01-30, 2026 (Period 13)		7,697.19	31.38	7,697.19	0.00
			Totals:	$ 7,697.19		$ 7,697.19		$ -

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 **Major Program 4E01**
Misc

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM24-xxxx **Shipping Code: 178**
Project Manager - Jennie E

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
PRC 33525184906	07/03/25	9500	CNST	ATC Group V#(00002134218)	Inv. 2657338	1,292.00	1,292.00
PRC 33525205901	07/25/25	9500	CNST	Rapids Reproductions#(00002111375)	Inv. INVCL1970	200.00	1,492.00
							1,492.00
							1,492.00
							1,492.00
							1,492.00
							1,492.00
							1,492.00
							1,492.00
							1,492.00
							1,492.00
				Totals:		$ 1,492.00	

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

ATC Group Services LLC
PO Box 735811
Dallas, Texas 75373-5811

CONTRACT FOR: Miscellaneous - Atlas (ATC Group)

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 2657338
PERIOD: 06/01/25 - 06/30/25
PROJECT NO: 9471.00
CONTRACT NO: MISC-9471.00-003
CONTRACT DATE:
CERTIFICATE DATE: 07/03/2025
SUBMITTED DATE:

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		$1,292.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$1,292.00
4.	Total completed and stored to date (Column G on detail sheet)		$1,292.00
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)		$1,292.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,292.00
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:	$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 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: ATC Group Services LLC

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: 07/31/2025
PERIOD: 06/01/25 - 06/30/25

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	00-09.MM24 HazMat Testing.MM24	Field Tech	$800.00	$0.00	$800.00	$0.00	$800.00	100.00%	$0.00	$0.00
2	00-09.MM24 HazMat Testing.MM24	Hygienist	$250.00	$0.00	$250.00	$0.00	$250.00	100.00%	$0.00	$0.00
3	00-09.MM24 HazMat Testing.MM24	Admin	$45.00	$0.00	$45.00	$0.00	$45.00	100.00%	$0.00	$0.00
4	00-09.MM24 HazMat Testing.MM24	Asbestos sample	$84.00	$0.00	$84.00	$0.00	$84.00	100.00%	$0.00	$0.00
5	00-09.MM24 HazMat Testing.MM24	Lead Paint Sample	$17.00	$0.00	$17.00	$0.00	$17.00	100.00%	$0.00	$0.00
6	00-09.MM24 HazMat Testing.MM24	Mileage	$96.00	$0.00	$96.00	$0.00	$96.00	100.00%	$0.00	$0.00
		TOTALS:	**$1,292.00**	**$0.00**	**$1,292.00**	**$0.00**	**$1,292.00**	**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:	**$1,292.00**	**$0.00**	**$1,292.00**	**$0.00**	**$1,292.00**	**100.00%**	**$0.00**	**$0.00**

INVOICE

ATLAS

PLEASE NOTE
NEW REMITTANCE INFORMATION
Please Remit Payment to:
ATC Group Services, LLC Depository
Atlas Technical
P.O. Box 735811
Dallas, TX 75373-5811

Overnight or Special Delivery: JPMorgan Chase (TX1-0029) - Lockbox Processing, Attn: ATC Group Services, LLC Depository - Lockbox 735811, 14800 Frye Road, 2nd Floor, Ft Worth, TX 76155
Credit Card or Wire Transfer Payments, Please Contact Accounts Receivable at 337-234-8777

Iowa Administrative Services Dept
Jennie Elliott
109 SE 13th Street
Des Moines IA 50319

Invoice # :	2657338
Invoice Date :	June 30, 2025
Terms :	30 Days
Project :	204BS08808
ATC REF :	10204

Project Name : Fort Dodge Correctional Facility
1550 L Street
Fort Dodge, Iowa

HBM Survey

FDCF, Building G Water Heater Replacement Project #9471.00

For Professional Services Rendered through: 6/30/2025

Task	Rate	Quantity	Fee
Field Technician	$80.00	10	$800.00
Hygienist	$100.00	2.5	$250.00
Administration	$45.00	1	$45.00
Asbestos Sample Analysis (per sample)	$12.00	7	$84.00
Lead Paint Chip Sample Analysis (per sample)	$17.00	1	$17.00
Mileage (roundtrip)	$0.50	192	$96.00
		Total:	**$1,292.00**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Rapids Reproductions, Inc.
PO Box 11277
Cedar Rapids, Iowa 52410

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: INVCL1970
PERIOD: 07/01/25 - 07/31/25
PROJECT NO: 9471.00
CONTRACT NO: MISC-9471.00-005
CONTRACT DATE:
CERTIFICATE DATE: 07/25/2025
SUBMITTED DATE:

CONTRACT FOR: Miscellaneous - Rapids Reproductions

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		$200.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$200.00
4.	Total completed and stored to date (Column G on detail sheet)		$200.00
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)		$200.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$200.00
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:	$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 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: Rapids Reproductions, 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: 1
APPLICATION DATE: 08/31/2025
PERIOD: 07/01/25 - 07/31/25

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	00-10.MM24 Printing.MM24	Letting Planroom	$200.00	$0.00	$200.00	$0.00	$200.00	100.00%	$0.00	$0.00
		TOTALS:	$200.00	$0.00	$200.00	$0.00	$200.00	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:	$200.00	$0.00	$200.00	$0.00	$200.00	100.00%	$0.00	$0.00

Rapids Reproductions Inc
6015 Huntington Ct NE
Cedar Rapids IA 52402
United States
Phone:319-364-2473
Email: info@rapidsrepro.com

Invoice

Date: 7/24/2025

Invoice # INVCL1970

Sales Order #SOCL3105

Customer CU16615

Terms Net 30

FMC Building
Iowa Dept of Administration
109 SE 13th St
Des Moines IA 50319

Shipped To:
FMC Building
Iowa Dept of Administration
109 SE 13th St
Des Moines IA 50319

Order Placed By	PO #	Ship Via	Order Writer	Due Date
Jill Stoker	947100-01 FDCF BLDG G WATERHEATER	Pick Up	Hans Hansen	8/23/2025

Item	Description	Quantity	UOM	Lot/Serial	Unit Price	Amount
ROPRBID Planroom Uploads Drawings		1	Each		$200.00	$200.00

Remit Address:
PO Box 11277 Cedar Rapids, IA 52410

Click Here To Pay

Subtotal	$200.00
Tax Total	$0.00
Freight	$0.00
Total	$200.00
Payment	-$0.00
Balance Due	$200.00

Thank you for your business
Return Policy: Authorized returns only, subject to a 15% restocking charge.

Department of Administrative Services
Major Maintenance
MM24
#9471.00 McGough Construction
7/20/2026

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 — **Major Program 4E01**
McGough Construction — **Vendor: 00003193334**
Acct. Codes-0017-335-MM24-9255 — **RFP1821335228-McGough11012021**
Project Manager - Jennie E — *Activity code: CMGR*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33525125902	05/05/25	PO Procore	13,874.16	13,874.16			13,874.16	
PRC 3352512PA5902	06/17/25	Inv. 101368.009PC-01		13,874.16	1,550.42	1,550.42	12,323.74	
PRC 3352512PB5902	07/15/25	Inv. 101368.009PC-02		13,874.16	3,340.26	4,890.68	8,983.48	FY25
PO 33526125902	07/25/25	Roll to FY26	0.00	13,874.16		4,890.68	8,983.48	
PRC 3352612PC5902	09/10/25	Inv. 101368.009PC-03 FINAL	(7,289.40)	6,584.76	1,694.08	6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
				6,584.76		6,584.76	0.00	
		Totals:	$ 6,584.76		$ 6,584.76		$ -	FINAL
		Design & Construction	6,387.26		6,387.26		0.00	
		Bidding & Admin Services	197.50		197.50		0.00	
		Total:	$ 6,584.76		$ 6,584.76		$ -	

Acct Codes 0017-335-MM24
Reversion 6/30/2027

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 101368.009PC-01
PERIOD: 04/30/25 - 05/25/25
PROJECT NO: 9471.00
CONTRACT NO: CMPC-9471.00-002
CONTRACT DATE: 05/05/2025
CERTIFICATE DATE: 06/17/2025
SUBMITTED DATE:

CONTRACT FOR: McGough PC Exhibit #101368.009

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		$13,874.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$13,874.16
4.	Total completed and stored to date (Column G on detail sheet)		$1,550.42
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)		$1,550.42
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,550.42
9.	Balance to finish, including retainage (Line 3 less Line 6)		$12,323.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 06/16/2025
PERIOD: 04/30/25 - 05/25/25

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	00-02.MM24 Construction Manager PC.MM24	CM Services	$13,474.16	$0.00	$1,452.92	$0.00	$1,452.92	10.78%	$12,021.24	$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursables	$400.00	$0.00	$97.50	$0.00	$97.50	24.38%	$302.50	$0.00
		TOTALS:	**$13,874.16**	**$0.00**	**$1,550.42**	**$0.00**	**$1,550.42**	**11.17%**	**$12,323.74**	**$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:	**$13,874.16**	**$0.00**	**$1,550.42**	**$0.00**	**$1,550.42**	**11.17%**	**$12,323.74**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project PC 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **04/30/2025 - 05/25/2025**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Noah Thelen	Jennie Elliot	4/15/2025	9471.00	101368.009	Work	Site	195	0.50	$ 97.50	Site Visit	DOC FDCF Bldg G Waterheater Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	195	0.50	$ 97.50		

McGOUGH

DAS State of Iowa Mileage Chart - Project PC 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Title	Rate	Hours per Billing Period	Total
Project Executive	$ 197.20	0.5	$ 98.60
Project Manager	$ 142.56	9.5	$ 1,354.32
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,452.92

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101368.009PC-02
PERIOD: 05/26/25 - 06/30/25
PROJECT NO: 9471.00
CONTRACT NO: CMPC-9471.00-002
CONTRACT DATE: 05/05/2025
CERTIFICATE DATE: 07/15/2025
SUBMITTED DATE:

CONTRACT FOR: McGough PC Exhibit #101368.009

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		$13,874.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$13,874.16
4.	Total completed and stored to date (Column G on detail sheet)		$4,890.68
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)		$4,890.68
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,550.42
8.	Current payment due:		$3,340.26
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,983.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 2
APPLICATION DATE: 07/08/2025
PERIOD: 05/26/25 - 06/30/25

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	00-02.MM24 Construction Manager PC.MM24	CM Services	$13,474.16	$1,452.92	$3,240.26	$0.00	$4,693.18	34.83%	$8,780.98	$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursables	$400.00	$97.50	$100.00	$0.00	$197.50	49.38%	$202.50	$0.00
		TOTALS:	$13,874.16	$1,550.42	$3,340.26	$0.00	$4,890.68	35.25%	$8,983.48	$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:	$13,874.16	$1,550.42	$3,340.26	$0.00	$4,890.68	35.25%	$8,983.48	$0.00

McGOUGH

DAS State of Iowa Mileage Chart - Project PC 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **05/26/2025 - 06/30/2025**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Noah Thelen	Jennie Elliot	6/19/2025	9471.00	101368.009	Work	Site	200	0.50	$ 100.00	Pre-Bid Meeting	DOC FDCF Bldg G Waterheater Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	200	0.50	$ 100.00		

McGOUGH

DAS State of Iowa Mileage Chart - Project PC 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	1.25	$ 246.50
Project Manager	$ 142.56	21	$ 2,993.76
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 3,240.26

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 101368.009PC-03 FINAL
PERIOD: 07/01/25 - 07/27/25
PROJECT NO: 9471.00
CONTRACT NO: CMPC-9471.00-002
CONTRACT DATE: 05/05/2025
CERTIFICATE DATE: 09/10/2025
SUBMITTED DATE:

CONTRACT FOR: McGough PC Exhibit #101368.009

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		$13,874.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$13,874.16
4.	Total completed and stored to date (Column G on detail sheet)		$6,584.76
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)		$6,584.76
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,890.68
8.	Current payment due:		$1,694.08
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,289.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 3
APPLICATION DATE: 08/07/2025
PERIOD: 07/01/25 - 07/27/25

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	00-02.MM24 Construction Manager PC.MM24	CM Services	$13,474.16	$4,693.18	$1,694.08	$0.00	$6,387.26	47.40%	$7,086.90	$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursables	$400.00	$197.50	$0.00	$0.00	$197.50	49.38%	$202.50	$0.00
		TOTALS:	$13,874.16	$4,890.68	$1,694.08	$0.00	$6,584.76	47.46%	$7,289.40	$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:	$13,874.16	$4,890.68	$1,694.08	$0.00	$6,584.76	47.46%	$7,289.40	$0.00

McGOUGH

DAS State of Iowa Mileage Chart - Project PC 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **07/01/2025 - 07/27/2025 FINAL**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
							0	0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

McGOUGH

DAS State of Iowa Mileage Chart - Project PC 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	1	$ 197.20
Project Manager	$ 142.56	10.5	$ 1,496.88
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,694.08

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100
MidState Plumbing
Acct. Codes-0017-335-MM24-9255
Project Manager - Jennie E

Major Program 4E01
Vendor: 00002108635
RFB947100-01
Activity code: BRUM
Split w/ DA26

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33526226907	08/14/25	PO Procore	124,741.00	124,741.00			124,741.00	
PRC 3352622PA6907	12/22/25	Inv. P38754(Split w/DA26)		124,741.00	2,489.00	2,489.00	122,252.00	131.00
PRC 3352622PB6907	12/29/25	Inv. P39138(Split W/DA26)		124,741.00	8,603.20	11,092.20	113,648.80	583.80
PRC 3352622PC6907	01/09/26	Inv. P39249(100% to MM24)		124,741.00	40,063.40	51,155.60	73,585.40	2,692.40
PRC 3352622PD6907	01/30/26	Inv. P39322(Split w/DA26)		124,741.00	4,875.40	56,031.00	68,710.00	2,949.00
PO 33526226907	02/03/26	CO #1 (No Cost CO)	0.00	124,741.00		56,031.00	68,710.00	
PRC 3352622PE6907	02/26/26	Inv. P39484(100% to MM24)		124,741.00	7,198.15	63,229.15	61,511.85	3,327.85
PRC 3352622PF6907	03/20/26	Inv. P39590(Split w/DA26)		124,741.00	752.40	63,981.55	60,759.45	3,367.45
PRC 3352622PG6907	04/22/26	Inv. P39682(Split w/DA26)		124,741.00	28,881.90	92,863.45	31,877.55	4,887.55
PRC 3352622PH6907	05/26/26	Inv. P39915(Split w/DA26)		124,741.00	9,691.90	102,555.35	22,185.65	5,397.65
PRC 3352622PI6907	06/25/26	Inv. P41609(100% to MM24)		124,741.00	15,948.60	118,503.95	6,237.05	6,237.05
PRC 3352622PJ6907	07/06/26	Inv. P41610-Retainage(Split w/DA26)		124,741.00	6,237.05	124,741.00	0.00	
				124,741.00		124,741.00	0.00	
		Totals:	$ 124,741.00		$ 124,741.00		$ -	FINAL
		DA26	24,537.00		24,537.00		0.00	
		Total:	$ 149,278.00		$ 149,278.00		$ -	

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: P38754
PERIOD: 07/28/25 - 10/01/25
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 12/22/2025
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$3,747.00
5.	Retainage:		
	a. 5.00% of completed work	$187.35	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$187.35
6.	Total earned less retainage (Line 4 less Line 5 Total)		$3,559.65
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$3,559.65
9.	Balance to finish, including retainage (Line 3 less Line 6)		$145,718.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 10/22/2025
PERIOD: 07/28/25 - 10/01/25

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$0.00	$1,127.00	$0.00	$1,127.00	2.20%	$50,177.00	$56.35
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,245.00	$0.00
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$0.00	$0.00	$0.00	$0.00	0.00%	$4,167.22	$0.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,402.00	$0.00
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$0.00	$0.00	$0.00	$0.00	0.00%	$792.00	$0.00
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$0.00	$1,493.00	$0.00	$1,493.00	18.19%	$6,717.00	$74.65
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$0.00	$1,127.00	$0.00	$1,127.00	4.59%	$23,410.00	$56.35
		TOTALS:	**$149,278.00**	**$0.00**	**$3,747.00**	**$0.00**	**$3,747.00**	**2.51%**	**$145,531.00**	**$187.35**

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:	**$149,278.00**	**$0.00**	**$3,747.00**	**$0.00**	**$3,747.00**	**2.51%**	**$145,531.00**	**$187.35**

EXHIBIT G.1

Affidavit and Bill of Sale for Stored Materials

KNOW ALL MEN BY THESE PRESENTS THAT,

For and in consideration of the sum of Two thousand four hundred Eleven dollars, and Seventy eight cent $2,411.78 and other good and valuable consideration, the sufficiency of which is hereby acknowledged Midstate Plumbing & Heating (seller) bargains and sells unto State of Iowa (purchaser) the materials and equipment included on the attached exhibit G.1. (property), stored at the locations listed beside each item included thereon.

In consideration of the foregoing and the covenants herein contained, Seller agrees as follows:

1. Seller does hereby covenant and warrant to the purchaser that the seller is lawful owner of the property; that the property is free from all liens and claims whatsoever; that seller has good right to sell the same, that the seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage of the Property, and will cause to be placed conspicuously and securely on the Property a sign or signs which show the property is the Property of the purchaser.
3. The property shall be held at seller's risk, and shall be kept insured against fire, theft and all other hazards by seller at seller's expense which in its custody or control in an amount equal to the replacement costs thereof, with loss payable to purchaser. Copies of certificate in such insurance shall be furnished to purchaser.
4. The Purchaser shall have right to inspect the property at any time during normal business hours at the storage facilities of seller. The failure to inspect shall not be deemed a waiver of any rights of the purchaser, and, if the property is found to be defective, in material or workmanship, stolen or lost, in whole or part, the seller shall replace the same at its own cost, and in accordance with the scheduling requirements of purchaser.
5. The Property shall be subject to removal by purchaser, at any time, upon purchaser instruction.

EXECUTED this 20th day of Oct, 2025.

SUBCONTRACTOR: _Midstate Plumbing & Heating Inc.

Printed Name: Mark Wills

Signature: Mark Wills

Title: Vice President

KRISTEN M. TJALSMA
COMMISSION EXPIRES
NOTARIAL SEAL IOWA
02-24-2028
COMMISSION NUMBER 862805

Subscribed and sworn to before me by the said Mark Wills this 20 day of Oct, 2025, to certify which witness my hand and seal of office.

My Commission Expires: 02-24-2028

NOTARY PUBLIC in and for state of Iowa

Printed: Kristen Tjalsma

10-20-25

MIDSPLU-02 KYLA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Kingsgate Insurance Center, Inc. 924 Central Ave Fort Dodge, IA 50501	PHONE (A/C, No, Ext): (515) 576-4321	FAX (A/C, No): (515) 576-8567
	E-MAIL ADDRESS: email@kingsgateins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Acuity Insurance Company	14184
INSURED	INSURER B :	
Midstate Plumbing & Heating Inc 2120 2nd Ave S Fort Dodge, IA 50501-6768	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			E42381	9/6/2025	9/6/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			E42381	9/6/2025	9/6/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			E42381	9/6/2025	9/6/2026	EACH OCCURRENCE	$ 4,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			E42381	9/6/2025	9/6/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Installation Floater			E42381	9/6/2025	9/6/2026	Temporary Storage	25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Fort Dodge Correctional Facility
1515 L Street
Fort Dodge, IA 50501

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: P39138
PERIOD: 10/02/25 - 11/19/25
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$20,803.00
5.	Retainage:		
	a. 5.00% of completed work	$1,040.15	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$1,040.15
6.	Total earned less retainage (Line 4 less Line 5 Total)		$19,762.85
7.	Less previous certificates for payment (Line 6 from prior certificate)		$3,559.65
8.	Current payment due:		$16,203.20
9.	Balance to finish, including retainage (Line 3 less Line 6)		$129,515.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 2
APPLICATION DATE: 11/01/2025
PERIOD: 10/02/25 - 11/19/25

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$1,127.00	$9,056.00	$0.00	$10,183.00	19.85%	$41,121.00	$509.15
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,245.00	$0.00
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$0.00	$0.00	$0.00	$0.00	0.00%	$4,167.22	$0.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,402.00	$0.00
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$0.00	$0.00	$0.00	$0.00	0.00%	$792.00	$0.00
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$1,493.00	$0.00	$0.00	$1,493.00	18.19%	$6,717.00	$74.65
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$1,127.00	$8,000.00	$0.00	$9,127.00	37.20%	$15,410.00	$456.35
		TOTALS:	**$149,278.00**	**$3,747.00**	**$17,056.00**	**$0.00**	**$20,803.00**	**13.94%**	**$128,475.00**	**$1,040.15**

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:	**$149,278.00**	**$3,747.00**	**$17,056.00**	**$0.00**	**$20,803.00**	**13.94%**	**$128,475.00**	**$1,040.15**

#88

Receipt and Waiver and Mechanic's Lien Rights

Date: 10·28·25

The undersigned acknowledges having received payments of $ 2254.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 10-6, 20 25

_____ as partial payment for labor, skill, or materials furnished or

__✓__ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF- Building 6 · WH Replacement

Project Address 1550 L St, Ft. Dodge

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Ferguson

Company Address 751 Lakefront Commons

Company City, St, Zip Newport News, VA 23606

Confirm# 339115339

By _____

Printed Name Floricely Kangarlou

Title Credit Services Specialist/Waiver Team

* Signature Authorization included. No Witness or Notary Required per state statues. See legal letter *

State Of _____ County of _____

Subscribed and sworn to before me this _____ day of _____. 20_____.

Notary Pubic _____ My Commission expires _____

Please sign and email back to Midstate@midstateph.com

BROOKE S. JACOBS
ATTORNEY

T: 515-274-1450
F: 515-274-1488
Email: brooke.jacobs@brickgentrylaw.com

BRICK GENTRY P.C.
ATTORNEYS & COUNSELORS at LAW

To Whom It May Concern:

This law firm represents Ferguson Enterprises, LLC ("Ferguson") and its affiliates with respect to construction lien and bond-related matters in the State of Iowa. As you may be aware there is no legal requirement under Iowa law that lien releases be notarized. Therefore, there is no legal requirement that lien waivers need to be notarized in order to be valid.

Ferguson maintains certificates of authority for all lien waiver signatories, which are available upon request for verification purposes.

Therefore, Ferguson's policy as it relates to the exchange of its lien waivers will no longer contain a notarization, and based on the above, this new policy is in full compliance with Iowa law. If you have any questions, please feel free to contact me.

Please govern yourselves accordingly.

Sincerely,

Brooke S. Jacobs

Brooke S. Jacobs, Shareholder
For the Firm

Docusign Envelope ID: DC10BFE9-7AD7-453E-B5B5-1791CAF1B76F
Docusign Envelope ID: DC10BFE9-7AD7-453E-B5B5-1791CAF1B76F
Docusign Envelope ID DC10BFE9-7AD7-453E-B5B5-1791CAF1B76F

SECRETARIAL CERTIFICATE OF AUTHORIZATION

The undersigned Assistant Secretary of **Ferguson Enterprises, LLC**, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

Individual Name: Floricely Kangarlou **Title:** Credit Services Specialist

Authorized Action(s):

1. To execute and file on behalf of the Company the following: A.) Any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect, or remove any encumbrances in or on real or personal property B.) Any affidavit, form or other document requested by an issuing bank in connection any check fraud investigation.

Individual's Signature: _____

This certificate of authorization shall be effective from the date hereof until **September 10, 2026** unless withdrawn sooner in writing. The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective July 31, 2024.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective **September 11, 2025.**

Ferguson Enterprises, LLC

_____
Wesley E Rice
Assistant Secretary

(Company Seal)

FERGUSON ENTERPRISES, LLC COMPANY SEAL

Commonwealth of Virginia
City of Newport News

Sworn to subscribe and acknowledged before me on September 11, 2025, by Wesley E Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia LLC, on behalf of such Company.

_____
Notary – Casey Mehlhoff
My commission expires July 31, 2026

(Notary Seal)

CASEY R MEHLHOFF NOTARY PUBLIC MY COMMISSION NUMBER 7510825 COMMONWEALTH OF VIRGINIA

EXHIBIT G.1

Affidavit and Bill of Sale for Stored Materials

KNOW ALL MEN BY THESE PRESENTS THAT,

For and in consideration of the sum of ____Seventeen thousand fifty six _____,dollars, and other good and valuable consideration, the sufficiency of which is hereby acknowledged ____Midstate Plumbing & Heating_____(seller) bargains and sells unto _State Of Iowa____(purchaser) the materials and equipment included on the attached exhibit G.1. (property), stored at the locations listed beside each item included thereon.

In consideration of the foregoing and the covenants herein contained, Seller agrees as follows:

1. Seller does hereby covenant and warrant to the purchaser that the seller is lawful owner of the property; that the property is free from all liens and claims whatsoever; that seller has good right to sell the same, that the seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage of the Property, and will cause to be placed conspicuously and securely on the Property a sign or signs which show the property is the Property of the purchaser.
3. The property shall be held at seller's risk, and shall be kept insured against fire, theft and all other hazards by seller at seller's expense which in its custody or control in an amount equal to the replacement costs thereof, with loss payable to purchaser. Copies of certificate in such insurance shall be furnished to purchaser.
4. The Purchaser shall have right to inspect the property at any time during normal business hours at the storage facilities of seller. The failure to inspect shall not be deemed a waiver of any rights of the purchaser, and, if the property is found to be defective, in material or workmanship, stolen or lost, in whole or part, the seller shall replace the same at its own cost, and in accordance with the scheduling requirements of purchaser.
5. The Property shall be subject to removal by purchaser, at any time, upon purchaser instruction.

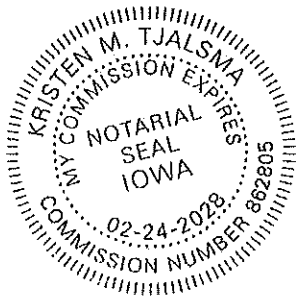
EXECUTED this 21 day of NOV, 2025

SUBCONTRACTOR: _Midstate Plumbing & Heating Inc.

Printed Name: Mark Wills

Signature: Mark Wills

Title: Vice President



Subscribed and sworn to before me by the said Mark Wills this 21 day of Nov, 2025, to certify which witness my hand and seal of office.

Kristen Tjalsma

My Commission Expires: 02-04-2028

NOTARY PUBLIC in and for state of Iowa

Printed: Kristen Tjalsma

11-21-25

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: P39249
PERIOD: 11/20/25 - 12/18/25
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 01/09/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$62,975.00
5.	Retainage:		
	a. 5.00% of completed work	$3,148.75	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$3,148.75
6.	Total earned less retainage (Line 4 less Line 5 Total)		$59,826.25
7.	Less previous certificates for payment (Line 6 from prior certificate)		$19,762.85
8.	Current payment due:		$40,063.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$89,451.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 3
APPLICATION DATE: 12/18/2025
PERIOD: 11/20/25 - 12/18/25

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$10,183.00	$37,466.00	$0.00	$47,649.00	92.88%	$3,655.00	$2,382.45
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$0.00	$1,706.00	$0.00	$1,706.00	8.86%	$17,539.00	$85.30
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$0.00	$3,000.00	$0.00	$3,000.00	71.99%	$1,167.22	$150.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,402.00	$0.00
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$0.00	$0.00	$0.00	$0.00	0.00%	$792.00	$0.00
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$1,493.00	$0.00	$0.00	$1,493.00	18.19%	$6,717.00	$74.65
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$9,127.00	$0.00	$0.00	$9,127.00	37.20%	$15,410.00	$456.35
		TOTALS:	$149,278.00	$20,803.00	$42,172.00	$0.00	$62,975.00	42.19%	$86,303.00	$3,148.75

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:	$149,278.00	$20,803.00	$42,172.00	$0.00	$62,975.00	42.19%	$86,303.00	$3,148.75

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: P39322
PERIOD: 12/19/25 - 01/20/26
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 01/30/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$72,907.00
5.	Retainage:		
	a. 5.00% of completed work	$3,645.35	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$3,645.35
6.	Total earned less retainage (Line 4 less Line 5 Total)		$69,261.65
7.	Less previous certificates for payment (Line 6 from prior certificate)		$59,826.25
8.	Current payment due:		$9,435.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$80,016.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 4
APPLICATION DATE: 01/21/2026
PERIOD: 12/19/25 - 01/20/26

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$47,649.00	$315.00	$0.00	$47,964.00	93.49%	$3,340.00	$2,398.20
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$1,706.00	$4,817.00	$0.00	$6,523.00	33.89%	$12,722.00	$326.15
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$3,000.00	$0.00	$0.00	$3,000.00	71.99%	$1,167.22	$150.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,402.00	$0.00
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$0.00	$0.00	$0.00	$0.00	0.00%	$792.00	$0.00
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$1,493.00	$0.00	$0.00	$1,493.00	18.19%	$6,717.00	$74.65
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$9,127.00	$4,800.00	$0.00	$13,927.00	56.76%	$10,610.00	$696.35
		TOTALS:	**$149,278.00**	**$62,975.00**	**$9,932.00**	**$0.00**	**$72,907.00**	**48.84%**	**$76,371.00**	**$3,645.35**

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:	**$149,278.00**	**$62,975.00**	**$9,932.00**	**$0.00**	**$72,907.00**	**48.84%**	**$76,371.00**	**$3,645.35**

#88

Receipt and Waiver and Mechanic's Lien Rights

Date: 12.23.25

The undersigned acknowledges having received payments of $ 10,881.26 ✓

For MIDSTATE PLUMBING & HEATING for invoices though (date) 11.26, 20 25

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of up to 11.26.25

Project Name FDCF - Building G - WH Replacement #88

Project Address 1550 L St, Ft. Dodge

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Schimberg Co.

Company Address 1102 Shaver Rd NE

Company City, St, Zip Cedar Rapids IA 52402

By Charles C. Schimberg

Printed Name Charles Schimberg

Title President

CLC#44443

State Of IA County of Linn

Subscribed and sworn to before me this 29th day of Dec, 2025.

Notary Public Kathryn R Arnold My Commission expires

KATHRYN R. ARNOLD
Commission Number 221021
My Commission Expires
February 17, 2026

Please sign and email back to Midstate@midstateph.com

(0001735-0401

#88

Receipt and Waiver and Mechanic's Lien Rights

Date: 1-15-26

The undersigned acknowledges having received payments of $ 124.06

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12.31, 20 25

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of up to 12.31.25

Project Name FDCF- Building 6 -WH Replacement

Project Address 1550 C St, FD

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Plumb Supply online Payment

Company Address _____

Company City, St, Zip _____

DocuSigned by:

By John Bartlett

6372FC152F63428...

Printed Name John Bartlett

Title Treasurer & Controller

State Of IOWA County of POLK

Subscribed and sworn to before me this 19TH day of JANUARY, 20 26.

Notary Pubic _____ My Commission expires.

Please sign and email back to Midstate@midstateph.com

#87

Receipt and Waiver and Mechanic's Lien Rights

Date: 12-23-25

The undersigned acknowledges having received payments of $ 31,000.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12-2, 20 25

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF- Building G WH Replacement

Project Address 1550 L St, FD. Inv. 22886-2

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Specified Design

Company Address 12110 Portal Rd ste 500

Company City, St, Zip LaVista, NE 68128

By [signature]

Printed Name Marc Reinhardt

Title Pres

Ck# 44440

State Of NE County of Sarpy

Subscribed and sworn to before me this 2 day of Jan, 20 26.

Notary Pubic Tina A Karstens My Commission expires Feb 13 2027

GENERAL NOTARY - State of Nebraska
TINA A. KARSTENS
My Comm. Exp. February 13, 2027

Please sign and email back to Midstate@midstateph.com

#188

Receipt and Waiver and Mechanic's Lien Rights

Date: 1-14-26

The undersigned acknowledges having received payments of $ 183.46

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12.24, 20 25

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of up to 12.24.25

Project Name FDCF- Building G - WH Replacement

Project Address 1550 L Street, FD

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Fergusons

Company Address 751 LAKEFRONT COMMONS
NEWPORT NEWS, VA 23606

Company City, St, Zip _____

By Emily Gillespie 1/15/2026

Printed Name EMILY GILLESPIE

Title LEAD CREDIT SERVICES SPECIALIST

- Invoice 2273548 - paid Online

State Of _____ County of _____

Subscribed and sworn to before me this _____ day of _____. 20_____.

Notary Pubic _____ My Commission expires _____

Signature Authorization Included. State Statute does not require witness or notarization

Please sign and email back to Midstate@midstateph.com

BROOKE S. JACOBS
ATTORNEY

T: 515-274-1450
F: 515-274-1488
Email: brooke.jacobs@brickgentrylaw.com

BRICK GENTRY P.C.

To Whom It May Concern:

This law firm represents Ferguson Enterprises, LLC ("Ferguson") and its affiliates with respect to construction lien and bond-related matters in the State of Iowa. As you may be aware there is no legal requirement under Iowa law that lien releases be notarized. Therefore, there is no legal requirement that lien waivers need to be notarized in order to be valid.

Ferguson maintains certificates of authority for all lien waiver signatories, which are available upon request for verification purposes.

Therefore, Ferguson's policy as it relates to the exchange of its lien waivers will no longer contain a notarization, and based on the above, this new policy is in full compliance with Iowa law. If you have any questions, please feel free to contact me.

Please govern yourselves accordingly.

Sincerely,

Brooke S. Jacobs

Brooke S. Jacobs, Shareholder
For the Firm

Docusign Envelope ID: F5210569-1F13-40BE-A92E-10F24656AE69

Docusign Envelope ID: F5210569-1F13-40BE-A92E-10F24656AE69

SECRETARIAL CERTIFICATE OF AUTHORIZATION

The undersigned Assistant Secretary of **Ferguson Enterprises, LLC**, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

Individual Name: Emily Gillespie **Title:** Lead Credit Services Specialist

Authorized Action(s):

1. To execute and file on behalf of the Company the following: A.) Any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect, or remove any encumbrances in or on real or personal property. B.) Any affidavit, form or other document requested by an issuing bank in connection any check fraud investigation.

Individual's Signature: Emily Gillespie

This certificate of authorization shall be effective from the date hereof until **September 14, 2026** unless withdrawn sooner in writing. The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective July 31, 2024.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective **September 15, 2025.**

(Company Seal)

Ferguson Enterprises, LLC

Wesley E. Rice
Assistant Secretary

Commonwealth of Virginia
City of Newport News

Sworn to subscribe and acknowledged before me on September 15, 2025, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia LLC, on behalf of such Company.

(Notary Seal)

Notary – Casey Mehlhoff
My commission expires: July 31, 2026

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: P39484
PERIOD: 01/21/26 - 02/19/26
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 02/26/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$80,484.00
5.	Retainage:		
	a. 5.00% of completed work	$4,024.20	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$4,024.20
6.	Total earned less retainage (Line 4 less Line 5 Total)		$76,459.80
7.	Less previous certificates for payment (Line 6 from prior certificate)		$69,261.65
8.	Current payment due:		$7,198.15
9.	Tax applicable to this payment:		$0.00
10.	Current payment due including tax:		$7,198.15
11.	Balance to finish, including retainage (Line 3 less Line 6)		$72,818.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 02/20/2026
PERIOD: 01/21/26 - 02/19/26

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$47,964.00	$3,340.00	$0.00	$51,304.00	100.00%	$0.00	$2,565.20
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$6,523.00	$4,237.00	$0.00	$10,760.00	55.91%	$8,485.00	$538.00
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$3,000.00	$0.00	$0.00	$3,000.00	71.99%	$1,167.22	$150.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,402.00	$0.00
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$0.00	$0.00	$0.00	$0.00	0.00%	$792.00	$0.00
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$1,493.00	$0.00	$0.00	$1,493.00	18.19%	$6,717.00	$74.65
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$13,927.00	$0.00	$0.00	$13,927.00	56.76%	$10,610.00	$696.35
		TOTALS:	**$149,278.00**	**$72,907.00**	**$7,577.00**	**$0.00**	**$80,484.00**	**53.92%**	**$68,794.00**	**$4,024.20**

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					
11	**CCO #001 Midstate Plumbing & Heating - CCO#001**								
11.1	00-06.MM24 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	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:	**$149,278.00**	**$72,907.00**	**$7,577.00**	**$0.00**	**$80,484.00**	**53.92%**	**$68,794.00**	**$4,024.20**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 6
INVOICE NO: P39590
PERIOD: 02/20/26 - 03/18/26
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 03/20/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$84,276.00
5.	Retainage:		
	a. 5.00% of completed work	$4,213.80	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$4,213.80
6.	Total earned less retainage (Line 4 less Line 5 Total)		$80,062.20
7.	Less previous certificates for payment (Line 6 from prior certificate)		$76,459.80
8.	Current payment due:		$3,602.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$69,215.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 6
APPLICATION DATE: 03/19/2026
PERIOD: 02/20/26 - 03/18/26

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$51,304.00	$0.00	$0.00	$51,304.00	100.00%	$0.00	$2,565.20
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$10,760.00	$0.00	$0.00	$10,760.00	55.91%	$8,485.00	$538.00
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$3,000.00	$0.00	$0.00	$3,000.00	71.99%	$1,167.22	$150.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,402.00	$0.00
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$0.00	$792.00	$0.00	$792.00	100.00%	$0.00	$39.60
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$1,493.00	$0.00	$0.00	$1,493.00	18.19%	$6,717.00	$74.65
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$13,927.00	$3,000.00	$0.00	$16,927.00	68.99%	$7,610.00	$846.35
		TOTALS:	**$149,278.00**	**$80,484.00**	**$3,792.00**	**$0.00**	**$84,276.00**	**56.46%**	**$65,002.00**	**$4,213.80**

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					
11	**CCO #001 Midstate Plumbing & Heating - CCO#001**								
11.1	00-06.MM24 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	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:	**$149,278.00**	**$80,484.00**	**$3,792.00**	**$0.00**	**$84,276.00**	**56.46%**	**$65,002.00**	**$4,213.80**

Receipt and Waiver and Mechanic's Lien Rights

Date: 3.4.26

The undersigned acknowledges having received payments of $ 1,450.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 2.11, 20 26

_____ as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF. Building G. WH Replacement #88

Project Address 1550 L St., FD

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Bumrich

CUC# 45022

Company Address 110 S. 21st St.

Company City, St, Zip Fort Dodge, IA 50501

By [signature]

Printed Name Bob Ayal

Title Mgr.

State Of Iowa County of Webster

Subscribed and sworn to before me this 10 day of March 20 26.

Notary Pubic Theresa Collier My Commission expires 12/26/27

THERESA L. COLLIER
Commission Number 707488
My Commission Expires
12/26/27

Please sign and email back to Midstate@midstateph.com

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 7
INVOICE NO: P39682
PERIOD: 03/19/26 - 04/20/26
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 04/22/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$115,678.00
5.	Retainage:		
	a. 5.00% of completed work	$5,783.90	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$5,783.90
6.	Total earned less retainage (Line 4 less Line 5 Total)		$109,894.10
7.	Less previous certificates for payment (Line 6 from prior certificate)		$80,062.20
8.	Current payment due:		$29,831.90
9.	Balance to finish, including retainage (Line 3 less Line 6)		$39,383.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 7
APPLICATION DATE: 04/21/2026
PERIOD: 03/19/26 - 04/20/26

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$51,304.00	$0.00	$0.00	$51,304.00	100.00%	$0.00	$2,565.20
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$10,760.00	$2,000.00	$0.00	$12,760.00	66.30%	$6,485.00	$638.00
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$3,000.00	$0.00	$0.00	$3,000.00	71.99%	$1,167.22	$150.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$0.00	$28,402.00	$0.00	$28,402.00	100.00%	$0.00	$1,420.10
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$792.00	$0.00	$0.00	$792.00	100.00%	$0.00	$39.60
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$1,493.00	$0.00	$0.00	$1,493.00	18.19%	$6,717.00	$74.65
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$16,927.00	$1,000.00	$0.00	$17,927.00	73.06%	$6,610.00	$896.35
		TOTALS:	**$149,278.00**	**$84,276.00**	**$31,402.00**	**$0.00**	**$115,678.00**	**77.49%**	**$33,600.00**	**$5,783.90**

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					
11	**CCO #001 Midstate Plumbing & Heating - CCO#001**								
11.1	00-06.MM24 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	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:	**$149,278.00**	**$84,276.00**	**$31,402.00**	**$0.00**	**$115,678.00**	**77.49%**	**$33,600.00**	**$5,783.90**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 8
INVOICE NO: P39915
PERIOD: 04/21/26 - 05/20/26
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 05/26/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$132,490.00
5.	Retainage:		
	a. 5.00% of completed work	$6,624.50	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$6,624.50
6.	Total earned less retainage (Line 4 less Line 5 Total)		$125,865.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$109,894.10
8.	Current payment due:		$15,971.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$23,412.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 05/21/2026
PERIOD: 04/21/26 - 05/20/26

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$51,304.00	$0.00	$0.00	$51,304.00	100.00%	$0.00	$2,565.20
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$12,760.00	$3,485.00	$0.00	$16,245.00	84.41%	$3,000.00	$812.25
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,670.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$3,000.00	$0.00	$0.00	$3,000.00	71.99%	$1,167.22	$150.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$28,402.00	$0.00	$0.00	$28,402.00	100.00%	$0.00	$1,420.10
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$792.00	$0.00	$0.00	$792.00	100.00%	$0.00	$39.60
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,458.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$1,493.00	$6,717.00	$0.00	$8,210.00	100.00%	$0.00	$410.50
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,492.78	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$17,927.00	$6,610.00	$0.00	$24,537.00	100.00%	$0.00	$1,226.85
		TOTALS:	**$149,278.00**	**$115,678.00**	**$16,812.00**	**$0.00**	**$132,490.00**	**88.75%**	**$16,788.00**	**$6,624.50**

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					
11	**CCO #001 Midstate Plumbing & Heating - CCO#001**								
11.1	00-06.MM24 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	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:	**$149,278.00**	**$115,678.00**	**$16,812.00**	**$0.00**	**$132,490.00**	**88.75%**	**$16,788.00**	**$6,624.50**

Receipt and Waiver and Mechanic's Lien Rights

Date: 4.22.26

The undersigned acknowledges having received payments of $ 2,885.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 3.26, 2026

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF. Building G - WH Replacement

Project Address 1550 L Street, Ft Dodge, IA

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Precision Test & Balance

Company Address 19225 University Ave

Company City, St, Zip Waukee, IA 50263

OK# 45499

By [signature]

Printed Name Evan Dondl

Title Owner

State Of Iowa County of Dallas

Subscribed and sworn to before me this 5th day of May, 20 26.

Notary Pubic [signature] My Commission expires 3-25-2028

EMILY KROUGH
Commission Number 863534
My Commission Expires
3-25-2028

Please sign and email back to Midstate@midstateph.com

17552
321032 4-9-2026
70.35520

Receipt and Waiver and Mechanic's Lien Rights

Date: 4-29-26

The undersigned acknowledges having received payments of $ 27,174.75

For MIDSTATE PLUMBING & HEATING for invoices though (date) 4-9, 20 26

✓ as partial payment for labor, skill, or materials furnished or

_____ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF - Building 6 - WH Replacement

Project Address 1550 L Street, Ft. Dodge, IA

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Baker Group CK# 45540

Company Address 1400 SE Corporate Woods Dr

Company City, St, Zip Ankeny, IA 50021

By X _____

Printed Name Jeff Coller

Title Controller

State Of Iowa County of Polk

Subscribed and sworn to before me this 7 day of May, 20 26.

Notary Pubic LuAnn Anderson My Commission expires 2/10/28

LuAnn Marie Anderson
Commission Number 862511
My Commission Expires
February 10, 2028

Please sign and email back to Midstate@midstateph.com

RJW

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 9
INVOICE NO: P41609
PERIOD: 05/14/26 - 06/23/26
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 06/25/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$149,278.00
5.	Retainage:		
	a. 5.00% of completed work	$7,463.90	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$7,463.90
6.	Total earned less retainage (Line 4 less Line 5 Total)		$141,814.10
7.	Less previous certificates for payment (Line 6 from prior certificate)		$125,865.50
8.	Current payment due:		$15,948.60
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,463.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: Midstate Plbg & Htg

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: 9
APPLICATION DATE: 06/24/2026
PERIOD: 05/14/26 - 06/23/26

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$51,304.00	$0.00	$0.00	$51,304.00	100.00%	$0.00	$2,565.20
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$16,245.00	$3,000.00	$0.00	$19,245.00	100.00%	$0.00	$962.25
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$0.00	$6,670.00	$0.00	$6,670.00	100.00%	$0.00	$333.50
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$3,000.00	$1,167.22	$0.00	$4,167.22	100.00%	$0.00	$208.36
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$28,402.00	$0.00	$0.00	$28,402.00	100.00%	$0.00	$1,420.10
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$792.00	$0.00	$0.00	$792.00	100.00%	$0.00	$39.60
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$0.00	$4,458.00	$0.00	$4,458.00	100.00%	$0.00	$222.90
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$8,210.00	$0.00	$0.00	$8,210.00	100.00%	$0.00	$410.50
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$0.00	$1,492.78	$0.00	$1,492.78	100.00%	$0.00	$74.64
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$24,537.00	$0.00	$0.00	$24,537.00	100.00%	$0.00	$1,226.85
		TOTALS:	**$149,278.00**	**$132,490.00**	**$16,788.00**	**$0.00**	**$149,278.00**	**100.00%**	**$0.00**	**$7,463.90**

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					
11	**CCO #001 Midstate Plumbing & Heating - CCO#001**								
11.1	00-06.MM24 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	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:	**$149,278.00**	**$132,490.00**	**$16,788.00**	**$0.00**	**$149,278.00**	**100.00%**	**$0.00**	**$7,463.90**

Receipt and Waiver and Mechanic's Lien Rights

Date: 3.4.26

The undersigned acknowledges having received payments of $ 1,450.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 2.11, 20 26

_____ as partial payment for labor, skill, or materials furnished or

__X__ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF. Building G. WH Replacement #88

Project Address 1550 L St., FD

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Bumrich

Company Address 110 S. 21st St.

Company City, St, Zip Fort Dodge, IA 50501

By [signature]

Printed Name Bob Ayral

Title Mgr.

UCH# 45022

State Of Iowa County of Webster

Subscribed and sworn to before me this 10 day of March 20 26.

Notary Public Theresa Collier My Commission expires 12/26/27

NOTARIAL SEAL IOWA
THERESA L. COLLIER
Commission Number 707488
My Commission Expires
12/26/27

Please sign and email back to Midstate@midstateph.com

#88

Receipt and Waiver and Mechanic's Lien Rights

Date: 1-15-26

The undersigned acknowledges having received payments of $ 124.06

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12-31, 20 25

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of up to 12.31.25

Project Name FDCF- Building 6 -WH Replacement

Project Address 1550 L ST, FD

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Plumb Supply online Payment

Company Address _____

Company City, St, Zip _____

By DocuSigned by: John Bartlett 6372FC152F63428...

Printed Name John Bartlett

Title Treasurer & Controller

State Of IOWA County of POLK

Subscribed and sworn to before me this 19TH day of JANUARY, 20 26.

Notary Public _____ My Commission expires.

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.16.26

The undersigned acknowledges having received payments of $ 2,595.24

For MIDSTATE PLUMBING & HEATING for Invoices though (date) 12.22, 20 25

_____ as partial payment for labor, skill, or materials furnished or

__✓__ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF- Building 6- WH Replacement. Job#88

Project Address 1550 L Street. Fort Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Fergusons

Company Address _____

Company City, St, Zip _____

By _____

Printed Name DEBORAH MOREN

Title LEAD CREDIT SERVICE SPECIALIST

Invoice 2032385 - $2,411.78
" 2273548 - $183.46

State Of _____ County of _____

Subscribed and sworn to before me this _____ day of _____. 20_____.

Notary Pubic _____ My Commission expires _____

*SIGNATURE AUTHORIZATION ATTACHED. NO NOTARY REQUIRED PER STATE STATUTE. PLEASE SEE LEGAL LETTER.

Please sign and email back to Midstate@midstateph.com

Docusign Envelope ID: B9442118-CA09-47E0-B838-491CA92DEF99

Docusign Envelope ID: B9442118-CA09-47E0-B838-491CA92DEF99

SECRETARIAL CERTIFICATE OF AUTHORIZATION

The undersigned Assistant Secretary of **Ferguson Enterprises, LLC**, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

Individual Name: Deborah Moren **Title:** Credit Coordinator III DS

Authorized Action(s):

1. To execute and file on behalf of the Company the following: A.) Any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect, or remove any encumbrances in or on real or personal property. B.) Any affidavit, form or other document requested by an issuing bank in connection any check fraud investigation.

Individual's Signature: _____

This certificate of authorization shall be effective from the date hereof until **July 2, 2026** unless withdrawn sooner in writing. The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective July 31, 2024.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective **July 3, 2025.**

Ferguson Enterprises, LLC

_____

Wesley E. Rice
Assistant Secretary

(Company Seal)

FERGUSON ENTERPRISES, LLC COMPANY SEAL VIRGINIA

Commonwealth of Virginia
City of Newport News

Sworn to subscribe and acknowledged before me on July 3, 2025, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia LLC, on behalf of such Company.

_____

Notary – Casey Mehlhoff
My commission expires: July 31, 2026

(Notary Seal)

CASEY R MEHLHOFF NOTARY PUBLIC MY COMMISSION NUMBER 7510825 COMMONWEALTH OF VIRGINIA

Receipt and Waiver and Mechanic's Lien Rights

Date: 4.22.26

The undersigned acknowledges having received payments of $ 2,885.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 3.26, 2026

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF. Building G - WH Replacement

Project Address 1550 L Street, Ft Dodge, IA

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Precision Test & Balance

Company Address 14225 University Ave

Company City, St, Zip Waukee, IA 50263

OK-# 45499

By _____

Printed Name Evan Davol

Title Owner

State Of Iowa County of Dallas

Subscribed and sworn to before me this 5th day of May, 2026.

Notary Pubic _____ My Commission expires 3-25-2028

EMILY KROUGH
Commission Number 863534
My Commission Expires
3-25-2028

Please sign and email back to Midstate@midstateph.com

#88

Receipt and Waiver and Mechanic's Lien Rights

Date: 12.23.25

The undersigned acknowledges having received payments of $ 10,881.26 ✓

For MIDSTATE PLUMBING & HEATING for invoices though (date) 11.26, 20 25

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of up to 11.26.25

Project Name FDCF - Building G - WH Replacement #88

Project Address 1550 L St, Ft. Dodge

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Schimberg Co.

Company Address 1106 Shaver Rd NE

Company City, St, Zip Cedar Rapids IA 52402

By Charles C. Schimberg

Printed Name Charles Schimberg

Title President

CC# 44443

State Of IA County of Linn

Subscribed and sworn to before me this 29th day of Dec, 20 25.

Notary Public Kathryn R Arnold My Commission expires

KATHRYN R. ARNOLD
Commission Number 221021
My Commission Expires
February 17, 2026

Please sign and email back to Midstate@midstateph.com

(CC# 17355-001)

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.2.26

The undersigned acknowledges having received payments of $ 5,052.64

For MIDSTATE PLUMBING & HEATING for invoices though (date) 6.2, 20 26

_____ as partial payment for labor, skill, or materials furnished or

__✓__ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF- Building 6 - WH Replacement

Project Address 1550 L St, Ft. Dodge.

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Iowa Insulation

Company Address _____

Company City, St, Zip _____

By [signature]

Printed Name Mike Bradley

Title President

CK# 45875
Check cleared
6-15-26

State Of Iowa County of Story

Subscribed and sworn to before me this 8th day of June, 20 26.

Notary Pubic Keely A Taylor My Commission expires 10/7/28

KEELY A TAYLOR
Notarial Seal - Iowa
Commission Number 868077
My Commission Expires Oct 7, 2028

Please sign and email back to Midstate@midstateph.com

17552
70.35520
321032 4/9/26
323988 5/14/26

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.16.26

The undersigned acknowledges having received payments of $ 28,605.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 5.14, 20 26

_____ as partial payment for labor, skill, or materials furnished or

__V__ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF - Building G - WH Replacement - Job#88

Project Address 1550 L Street, Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Baker Group Invoice. 321032

Company Address 11600 SE Corporate Woods Drive Invoice - 323988

Company City, St, Zip Ankeny, IA 50021

By Luann anderson

Printed Name Luann Anderson

Title Sr Project Accountant
Team Lead

State Of Iowa County of Polk

Subscribed and sworn to before me this 17th day of June, 20 26.

Notary Pubic Regan Klocke My Commission expires 1/28/29

REGAN KLOCKE
Commission Number 870364
My Commission Expires
January 28, 2029

Please sign and email back to Midstate@midstateph.com

RJW

#87

Receipt and Waiver and Mechanic's Lien Rights

Date: 12-23-25

The undersigned acknowledges having received payments of $ 31,000.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12-2, 20 25

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF- Building G WH Replacement

Project Address 1550 L St, FD. Inv. 22886-2

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Specified Design

Company Address 12110 Portal Rd ste 500

Company City, St, Zip LaVista, NE 68128

By [signature]

Printed Name Marc Reinhardt

Title Pres

CK# 44440

State Of NE County of Sarpy

Subscribed and sworn to before me this 2 day of Jan, 20 26.

Notary Public Tina A Karstens My Commission expires Feb 13 2027

GENERAL NOTARY - State of Nebraska
TINA A. KARSTENS
My Comm. Exp. February 13, 2027

Please sign and email back to Midstate@midstateph.com

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 10
INVOICE NO: P41610-Retainage
PERIOD: 06/24/26 - 06/25/26
PROJECT NO: 9471.00
CONTRACT NO: TC-9471.00-004
CONTRACT DATE: 08/14/2025
CERTIFICATE DATE: 07/06/2026
SUBMITTED DATE:

CONTRACT FOR: Midstate Plumbing & Heating - Bid Pkg #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		$149,278.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$149,278.00
4.	Total completed and stored to date (Column G on detail sheet)		$149,278.00
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)		$149,278.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$141,814.10
8.	Current payment due:		$7,463.90
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:	$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 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: Midstate Plbg & Htg

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: 10
APPLICATION DATE: 06/25/2026
PERIOD: 06/24/26 - 06/25/26

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.MM24 Construction BRUM.MM24	Hot Water Materials	$51,304.00	$51,304.00	$0.00	$0.00	$51,304.00	100.00%	$0.00	$0.00
2	00-06.MM24 Construction BRUM.MM24	Hot Water Labor	$19,245.00	$19,245.00	$0.00	$0.00	$19,245.00	100.00%	$0.00	$0.00
3	00-06.MM24 Construction BRUM.MM24	Demolition	$6,670.00	$6,670.00	$0.00	$0.00	$6,670.00	100.00%	$0.00	$0.00
4	00-06.MM24 Construction BRUM.MM24	Moblization	$4,167.22	$4,167.22	$0.00	$0.00	$4,167.22	100.00%	$0.00	$0.00
5	00-06.MM24 Construction BRUM.MM24	Tempature Controls	$28,402.00	$28,402.00	$0.00	$0.00	$28,402.00	100.00%	$0.00	$0.00
6	00-06.MM24 Construction BRUM.MM24	Electrical	$792.00	$792.00	$0.00	$0.00	$792.00	100.00%	$0.00	$0.00
7	00-06.MM24 Construction BRUM.MM24	Insulation	$4,458.00	$4,458.00	$0.00	$0.00	$4,458.00	100.00%	$0.00	$0.00
8	00-06.MM24 Construction BRUM.MM24	Performance Bond	$8,210.00	$8,210.00	$0.00	$0.00	$8,210.00	100.00%	$0.00	$0.00
9	00-06.MM24 Construction BRUM.MM24	Closeout 1%	$1,492.78	$1,492.78	$0.00	$0.00	$1,492.78	100.00%	$0.00	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #01 - Heat Exchanger	$24,537.00	$24,537.00	$0.00	$0.00	$24,537.00	100.00%	$0.00	$0.00
		TOTALS:	**$149,278.00**	**$149,278.00**	**$0.00**	**$0.00**	**$149,278.00**	**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					
11	**CCO #001 Midstate Plumbing & Heating - CCO#001**								
11.1	00-06.MM24 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	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:	**$149,278.00**	**$149,278.00**	**$0.00**	**$0.00**	**$149,278.00**	**100.00%**	**$0.00**	**$0.00**

Department of Administrative Services
Major Maintenance
MM24
#9471.00 McGough Constructi (2)
7/20/2026

DOC FDCF Bldg G Water Heater Replacement (29C20)
Project # 9471.00
Program code 947100 — **Major Program 4E01**
McGough Construction(2) — **Vendor: 00003193334**
Acct. Codes-0017-335-MM24-9255 — **RFP1821335228-McGough11012021**
Project Manager - Jennie E — *Activity code: CMGR*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33526231905	08/19/25	PO Procore	24,392.24	24,392.24			24,392.24
PRC 3352623PA1905	09/22/25	Inv. 101368.009CA-01		24,392.24	4,011.84	4,011.84	20,380.40
PRC 3352623PB1905	10/15/25	Inv. 101368.009CA-02		24,392.24	1,891.28	5,903.12	18,489.12
PRC 3352623PC1905	12/10/25	Inv. 101368.009CA-03		24,392.24	2,368.26	8,271.38	16,120.86
PRC 3352623PD1905	01/13/26	Inv. 101368.009CA-04		24,392.24	1,145.82	9,417.20	14,975.04
PRC 3352623PE1905	02/20/26	Inv. 101368.009CA-05		24,392.24	1,304.92	10,722.12	13,670.12
PRC 3352623PF1905	03/25/26	Inv. 101368.009CA-06		24,392.24	1,891.28	12,613.40	11,778.84
PRC 3352623PG1905	05/22/26	Inv. 101368.009CA-07		24,392.24	3,019.98	15,633.38	8,758.86
PRC 3352623PH1905	06/17/26	Inv. 101368.009CA-08		24,392.24	1,140.48	16,773.86	7,618.38
PRC 3352623PI1905	07/08/26	Inv. 101368.009CA-09 FINAL	(5,765.10)	18,627.14	1,853.28	18,627.14	0.00
				18,627.14		18,627.14	0.00
				18,627.14		18,627.14	0.00
				18,627.14		18,627.14	0.00
		Totals:	$ 18,627.14		$ 18,627.14		$ - FINAL
		CM Services	18,273.14		18,273.14		0.00
		Reimbursables	354.00		354.00		0.00
		Total:	$ 18,627.14		$ 18,627.14		$ -

Acct Codes 0017-335-MM24
Reversion 6/30/2027

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 101368.009CA-01
PERIOD: 08/01/25 - 08/31/25
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 09/22/2025
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$4,011.84
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)		$4,011.84
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$4,011.84
9.	Balance to finish, including retainage (Line 3 less Line 6)		$20,380.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 09/11/2025
PERIOD: 08/01/25 - 08/31/25

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$0.00	$3,815.84	$0.00	$3,815.84	16.52%	$19,276.40	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$0.00	$196.00	$0.00	$196.00	15.08%	$1,104.00	$0.00
		TOTALS:	**$24,392.24**	**$0.00**	**$4,011.84**	**$0.00**	**$4,011.84**	**16.45%**	**$20,380.40**	**$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:	**$24,392.24**	**$0.00**	**$4,011.84**	**$0.00**	**$4,011.84**	**16.45%**	**$20,380.40**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DC

Monthly Billing Date Range: F

Date Range: 08/01/2025 - 08/31/202

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason fo Travel
Noah Thelen	Jennie E.	8/27/2025	9471.00	101368.009	Des Moines	Site	197	0.50	$ 98.50	Kick Off Mee
Greg Evans	Jennie E.	8/27/2025	9471.00	101368.009	Office	Site	195	0.50	$ 97.50	Kick Off Mee
								0.50	$ 0.00	
								0.50	$ 0.00	
						Totals	392	0.50	$ 196.00	

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DC

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	2	$ 394.40
Project Manager	$ 142.56	16.5	$ 2,352.24
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20	6	$ 1,069.20
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 3,815.84
Grand Total			**$ 4,011.84**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101368.009CA-02
PERIOD: 09/01/25 - 09/30/25
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 10/15/2025
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$5,903.12
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)		$5,903.12
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,011.84
8.	Current payment due:		$1,891.28
9.	Balance to finish, including retainage (Line 3 less Line 6)		$18,489.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 2
APPLICATION DATE: 10/06/2025
PERIOD: 09/01/25 - 09/30/25

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$3,815.84	$1,891.28	$0.00	$5,707.12	24.71%	$17,385.12	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$196.00	$0.00	$0.00	$196.00	15.08%	$1,104.00	$0.00
		TOTALS:	**$24,392.24**	**$4,011.84**	**$1,891.28**	**$0.00**	**$5,903.12**	**24.20%**	**$18,489.12**	**$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:	**$24,392.24**	**$4,011.84**	**$1,891.28**	**$0.00**	**$5,903.12**	**24.20%**	**$18,489.12**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - D

Monthly Billing Date Range: F

09/01/2025 - 09/28/202

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reasor Trav
								0.50	$ 0.00	
								0.50	$ 0.00	
								0.50	$ 0.00	
								0.50	$ 0.00	
						Totals	0	0.50	$ 0.00	

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - D

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	2	$ 394.40
Project Manager	$ 142.56	10.5	$ 1,496.88
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,891.28
Grand Total			**$ 1,891.28**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 101368.009CA-03
PERIOD: 10/01/25 - 11/30/25
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 12/10/2025
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$8,271.38
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)		$8,271.38
7.	Less previous certificates for payment (Line 6 from prior certificate)		$5,903.12
8.	Current payment due:		$2,368.26
9.	Balance to finish, including retainage (Line 3 less Line 6)		$16,120.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 3
APPLICATION DATE: 12/08/2025
PERIOD: 10/01/25 - 11/30/25

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$5,707.12	$2,368.26	$0.00	$8,075.38	34.97%	$15,016.86	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$196.00	$0.00	$0.00	$196.00	15.08%	$1,104.00	$0.00
		TOTALS:	**$24,392.24**	**$5,903.12**	**$2,368.26**	**$0.00**	**$8,271.38**	**33.91%**	**$16,120.86**	**$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:	**$24,392.24**	**$5,903.12**	**$2,368.26**	**$0.00**	**$8,271.38**	**33.91%**	**$16,120.86**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **10/1/2025 - 11/30/2025**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

McGOUGH

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	2.25	$ 443.70
Project Manager	$ 142.56	13.5	$ 1,924.56
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 2,368.26
Grand Total			**$ 2,368.26**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 101368.009CA-04
PERIOD: 12/01/25 - 12/28/25
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 01/13/2026
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$9,417.20
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)		$9,417.20
7.	Less previous certificates for payment (Line 6 from prior certificate)		$8,271.38
8.	Current payment due:		$1,145.82
9.	Balance to finish, including retainage (Line 3 less Line 6)		$14,975.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 4
APPLICATION DATE: 01/09/2026
PERIOD: 12/01/25 - 12/28/25

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$8,075.38	$1,145.82	$0.00	$9,221.20	39.93%	$13,871.04	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$196.00	$0.00	$0.00	$196.00	15.08%	$1,104.00	$0.00
		TOTALS:	**$24,392.24**	**$8,271.38**	**$1,145.82**	**$0.00**	**$9,417.20**	**38.61%**	**$14,975.04**	**$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:	**$24,392.24**	**$8,271.38**	**$1,145.82**	**$0.00**	**$9,417.20**	**38.61%**	**$14,975.04**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **12/1/2025 - 12/28/2025**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	0.75	$ 147.90
Project Manager	$ 142.56	7	$ 997.92
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,145.82
Grand Total			**$ 1,145.82**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: 101368.009CA-05
PERIOD: 12/29/25 - 01/25/26
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 02/20/2026
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$10,722.12
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)		$10,722.12
7.	Less previous certificates for payment (Line 6 from prior certificate)		$9,417.20
8.	Current payment due:		$1,304.92
9.	Balance to finish, including retainage (Line 3 less Line 6)		$13,670.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 02/06/2026
PERIOD: 12/29/25 - 01/25/26

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$9,221.20	$1,244.42	$0.00	$10,465.62	45.32%	$12,626.62	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$196.00	$60.50	$0.00	$256.50	19.73%	$1,043.50	$0.00
		TOTALS:	**$24,392.24**	**$9,417.20**	**$1,304.92**	**$0.00**	**$10,722.12**	**43.96%**	**$13,670.12**	**$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:	**$24,392.24**	**$9,417.20**	**$1,304.92**	**$0.00**	**$10,722.12**	**43.96%**	**$13,670.12**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **12/29/2025 - 1/25/2026**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Noah Thelen	Jennie E	1/06/2026	9471.00	101368.009	Des Moines	Site	121	0.50	$ 60.50	Site Visit	Share Milage with NCCF Water heater 9458.00
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	121	0.50	$ 60.50		

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	1.25	$ 246.50
Project Manager	$ 142.56	7	$ 997.92
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,244.42
Grand Total			**$ 1,304.92**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 6
INVOICE NO: 101368.009CA-06
PERIOD: 01/26/26 - 02/22/26
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 03/25/2026
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$12,613.40
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)		$12,613.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		$10,722.12
8.	Current payment due:		$1,891.28
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,778.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 6
APPLICATION DATE: 03/06/2026
PERIOD: 01/26/26 - 02/22/26

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$10,465.62	$1,891.28	$0.00	$12,356.90	53.51%	$10,735.34	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$256.50	$0.00	$0.00	$256.50	19.73%	$1,043.50	$0.00
		TOTALS:	**$24,392.24**	**$10,722.12**	**$1,891.28**	**$0.00**	**$12,613.40**	**51.71%**	**$11,778.84**	**$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:	**$24,392.24**	**$10,722.12**	**$1,891.28**	**$0.00**	**$12,613.40**	**51.71%**	**$11,778.84**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **1/26/2026 - 2/22/2026**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

McGOUGH

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	2	$ 394.40
Project Manager	$ 142.56	10.5	$ 1,496.88
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,891.28
Grand Total			**$ 1,891.28**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 7
INVOICE NO: 101368.009CA-07
PERIOD: 02/23/26 - 04/26/26
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 05/22/2026
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$15,633.38
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)		$15,633.38
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,613.40
8.	Current payment due:		$3,019.98
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,758.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 7
APPLICATION DATE: 05/07/2026
PERIOD: 02/23/26 - 04/26/26

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$12,356.90	$2,922.48	$0.00	$15,279.38	66.17%	$7,812.86	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$256.50	$97.50	$0.00	$354.00	27.23%	$946.00	$0.00
		TOTALS:	**$24,392.24**	**$12,613.40**	**$3,019.98**	**$0.00**	**$15,633.38**	**64.09%**	**$8,758.86**	**$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:	**$24,392.24**	**$12,613.40**	**$3,019.98**	**$0.00**	**$15,633.38**	**64.09%**	**$8,758.86**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **2/23/2026 - 4/26/2026**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Noah Thelen	Jennie Elliott	4/16/2026	9471.00	101368.009	Des Moines	Site	195	0.50	$ 97.50	Punchlist	FDCF Bldg G Water Heater Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	195	0.50	$ 97.50		

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	0	$ -
Project Manager	$ 142.56	20.5	$ 2,922.48
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 2,922.48
Grand Total			**$ 3,019.98**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 8
INVOICE NO: 101368.009CA-08
PERIOD: 04/27/26 - 05/24/26
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 06/17/2026
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$16,773.86
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)		$16,773.86
7.	Less previous certificates for payment (Line 6 from prior certificate)		$15,633.38
8.	Current payment due:		$1,140.48
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,618.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 06/04/2026
PERIOD: 04/27/26 - 05/24/26

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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$15,279.38	$1,140.48	$0.00	$16,419.86	71.11%	$6,672.38	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$354.00	$0.00	$0.00	$354.00	27.23%	$946.00	$0.00
		TOTALS:	$24,392.24	$15,633.38	$1,140.48	$0.00	$16,773.86	68.77%	$7,618.38	$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:	$24,392.24	$15,633.38	$1,140.48	$0.00	$16,773.86	68.77%	$7,618.38	$0.00

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - L

Monthly Billing Date Range:

4/27/2026 - 5/24/202

Date Range:

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reas Tr
								0.50	$ 0.00	
								0.50	$ 0.00	
								0.50	$ 0.00	
								0.50	$ 0.00	
						Totals	0	0.50	$ 0.00	

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - L

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	0	$ -
Project Manager	$ 142.56	8	$ 1,140.48
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,140.48
Grand Total			**$ 1,140.48**

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Bldg G Water Heater Replacement (29C20)
1550 L St
Fort Dodge, Iowa 50501

APPLICATION NO: 9
INVOICE NO: 101368.009CA-09 FINAL
PERIOD: 05/25/26 - 06/30/26
PROJECT NO: 9471.00
CONTRACT NO: CMCA-9471.00-006
CONTRACT DATE: 08/19/2025
CERTIFICATE DATE: 07/08/2026
SUBMITTED DATE:

CONTRACT FOR: McGough CA Exhibit #101368.009

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		$24,392.24
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$24,392.24
4.	Total completed and stored to date (Column G on detail sheet)		$18,627.14
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)		$18,627.14
7.	Less previous certificates for payment (Line 6 from prior certificate)		$16,773.86
8.	Current payment due:		$1,853.28
9.	Balance to finish, including retainage (Line 3 less Line 6)		$5,765.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	$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 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: McGough Construction

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: 9
APPLICATION DATE: 07/07/2026
PERIOD: 05/25/26 - 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	00-03.MM24 Construction Manager CA.MM24	CM Services	$23,092.24	$16,419.86	$1,853.28	$0.00	$18,273.14	79.13%	$4,819.10	$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursables	$1,300.00	$354.00	$0.00	$0.00	$354.00	27.23%	$946.00	$0.00
		TOTALS:	**$24,392.24**	**$16,773.86**	$1,853.28	**$0.00**	$18,627.14	76.37%	**$5,765.10**	**$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:	**$24,392.24**	**$16,773.86**	$1,853.28	**$0.00**	$18,627.14	76.37%	**$5,765.10**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Monthly Billing Date Range: FY 2025

Date Range: **5/25/2026 - 6/30/2026 - FINAL**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101368.009 9471.00 - DOC FDCF Bldg G Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Project Executive	$ 197.20	0	$ -
Project Manager	$ 142.56	13	$ 1,853.28
Project Coordinator	$ 83.16		$ -
Sr. Estimator	$ 185.32		$ -
Superintendent	$ 178.20		$ -
Field Safety	$ 187.20		$ -
Project Engineer	$ 116.42		$ -
Total			$ 1,853.28
Grand Total			**$ 1,853.28**

Doc Date	Budget FY	Fiscal Year	Fiscal Period (1-13)	Dept	Doc Code	Ref Document ID	Check Number	Vendor Name	Check Description	Fund	Dept	Unit	Appr	Major Program	Program	Program Period	Activity	Object	Posting Amt
05/19/25	2025	2025	11	335	PRC	3352510PA4903	000002000038660	Shive-Hattery Inc	Inv. 2250005900-1	0017	335	MM24	R52	4E01	947100	4E01	DSGN	9260	6,916.00
06/17/25	2025	2025	12	335	PRC	3352512PA5902	000002000110006	McGough Construction Co LLC	Inv. 101368.009PC-01	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,550.42
06/23/25	2025	2025	12	335	PRC	3352510PB4903	000002000113939	Shive-Hattery Inc	Inv. 2250005900-2	0017	335	MM24	R52	4E01	947100	4E01	DSGN	9260	3,104.00
07/03/25	2025	2026	1	335	PRC	33525184906	000001000164954	ATC Group Services LLC	Inv. 2657338	0017	335	MM24	R52	4E01	947100	4E01	CNST	9500	1,292.00
07/16/25	2025	2026	1	335	PRC	3352512PB5902	000002000203166	McGough Construction Co LLC	Inv. 101368.009PC-02	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	3,340.26
07/25/25	2026	2026	1	335	PRC	33525205901	000002000233432	Rapids Reproductions Inc	Inv. INVCL1970	0017	335	MM24	R52	4E01	947100	4E01	CNST	9500	200.00
09/10/25	2026	2026	3	335	PRC	3352612PC5902	000002000341344	McGough Construction Co LLC	Inv. 101368.009PC-03 FINAL	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,694.08
09/22/25	2026	2026	3	335	PRC	3352623PA1905	000002000372497	McGough Construction Co LLC	Inv. 101368.009CA-01	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	4,011.84
10/15/25	2026	2026	4	335	PRC	3352623PB1905	000002000437314	McGough Construction Co LLC	Inv. 101368.009CA-02	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,891.28
11/12/25	2026	2026	5	335	PRC	3352610PC4903	000002000504302	Shive-Hattery Inc	Inv. 2250005900-3	0017	335	MM24	R52	4E01	947100	4E01	DSGN	9260	2,062.50
12/10/25	2026	2026	6	335	PRC	3352623PC1905	000002000574252	McGough Construction Co LLC	Inv. 101368.009CA-03	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	2,368.26
12/23/25	2026	2026	6	335	PRC	3352622PA6907	000001000528548	Midstate Plbg & Htg	Inv. P38754	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	2,489.00
12/29/25	2026	2026	6	335	PRC	3352622PB6907	000001000532674	Midstate Plbg & Htg	Inv. P39138	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	8,603.20
01/09/26	2026	2026	7	335	PRC	3352622PC6907	000001000570194	Midstate Plbg & Htg	Inv. P39249	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	40,063.40
01/13/26	2026	2026	7	335	PRC	3352623PD1905	000002000645397	McGough Construction Co LLC	Inv. 101368.009CA-04	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,145.82
01/30/26	2026	2026	7	335	PRC	3352622PD6907	000001000606019	Midstate Plbg & Htg	Inv. P39322	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	4,875.40
02/23/26	2026	2026	8	335	PRC	3352623PE1905	000002000747875	McGough Construction Co LLC	Inv. 101368.009CA-05	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,304.92
02/26/26	2026	2026	8	335	PRC	3352622PE6907	000001000670688	Midstate Plbg & Htg	Inv. P39484	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	7,198.15
03/20/26	2026	2026	9	335	PRC	3352622PF6907	000001000721689	Midstate Plbg & Htg	Inv. P39590	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	752.40
03/25/26	2026	2026	9	335	PRC	3352623PF1905	000002000820883	McGough Construction Co LLC	Inv. 101368.009CA-06	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,891.28
04/22/26	2026	2026	10	335	PRC	3352622PG6907	000001000824736	Midstate Plbg & Htg	Inv. P39682	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	28,881.90
05/22/26	2026	2026	11	335	PRC	3352623PG1905	000002000960606	McGough Construction Co LLC	Inv. 101368.009CA-07	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	3,019.98
05/26/26	2026	2026	11	335	PRC	3352622PH6907	000001000916493	Midstate Plbg & Htg	Inv. P39915	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	9,691.90
06/17/26	2026	2026	12	335	PRC	3352623PH1905	000002001028220	McGough Construction Co LLC	Inv. 101368.009CA-08	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,140.48
06/25/26	2026	2026	12	335	PRC	3352622PI6907	000001000985645	Midstate Plbg & Htg	Inv. P41609	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	15,948.60
07/06/26	2026	2027	1	335	PRC	3352610PD4903	000002001066664	Shive-Hattery Inc	Inv. 2250005900-4-Final	0017	335	MM24	R52	4E01	947100	4E01	DSGN	9260	2,812.50
07/06/26	2026	2027	1	335	PRC	3352622PJ6907	000001001017839	Midstate Plbg & Htg	Inv. P41610-Retainage	0017	335	MM24	R52	4E01	947100	4E01	BRUM	9255	6,237.05
07/08/26	2026	2027	1	335	PRC	3352623PI1905	000002001112917	McGough Construction Co LLC	Inv. 101368.009CA-09 FINAL	0017	335	MM24	R52	4E01	947100	4E01	CMGR	9255	1,853.28
12/23/25	2026	2026	6	335	PRC	3352622PA6907	000001000528548	Midstate Plbg & Htg	Inv. P38754	0506	335	DA26	0000	4E01	947100	4E01	BRUM	9255	1,070.65
12/29/25	2026	2026	6	335	PRC	3352622PB6907	000001000532674	Midstate Plbg & Htg	Inv. P39138	0506	335	DA26	0000	4E01	947100	4E01	BRUM	9255	7,600.00
01/30/26	2026	2026	7	335	PRC	3352622PD6907	000001000606019	Midstate Plbg & Htg	Inv. P39322	0506	335	DA26	0000	4E01	947100	4E01	BRUM	9255	4,560.00
03/20/26	2026	2026	9	335	PRC	3352622PF6907	000001000721689	Midstate Plbg & Htg	Inv. P39590	0506	335	DA26	0000	4E01	947100	4E01	BRUM	9255	2,850.00
04/22/26	2026	2026	10	335	PRC	3352622PG6907	000001000824736	Midstate Plbg & Htg	Inv. P39682	0506	335	DA26	0000	4E01	947100	4E01	BRUM	9255	950.00
05/26/26	2026	2026	11	335	PRC	3352622PH6907	000001000916493	Midstate Plbg & Htg	Inv. P39915	0506	335	DA26	0000	4E01	947100	4E01	BRUM	9255	6,279.50
07/06/26	2026	2027	1	335	PRC	3352622PJ6907	000001001017839	Midstate Plbg & Htg	Inv. P41610-Retainage	0506	335	DA26	0000	4E01	947100	4E01	BRUM	9255	1,226.85