



Date: December 11, 2021

To: Tammy Hollingsworth, Auditor of State

Victoria Newton, Treasurer of State

Executive Council

From: Mariah Flowers, Risk Coordinator

DAS Fleet Services

Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	1963
Vehicle / Event	# 1519, 1524, 1526, 2258 & 105740 / Hail
Event Date	July 11, 2020
Summary	Vehicles sustained hail damage.
Amount Requested	\$ 1,414.23 - #105740 \$ 3,172.47 - #1526 \$ 7,186.58 - #1524 \$13,811.89 - #1519 \$ 256.64 - #2258 \$25,841.81 - Total

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

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

Thank you,

Mariah Flowers, Risk Coordinator

DAS Fleet Services

Mariah.Flowers@iowa.gov

515-725-2243



REMITTANCE: 30386091

DATE: 09/30/2020

Insurance Auto Auctions, Inc.

Attn: Settlement Group 1000 Armstrong Dr De Soto, IA 50069 Phone: (515) 823-0600 Fax: (515) 823-0626

E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #: 000-28227516 IAA Branch: Des Moines Fed. Tax I.D. 954455113 Handler: Mariah Flowers Adjuster: Mariah Flowers Insured: State of Iowa State of Iowa Owner: Claim #: 105740

Policy #:

Vehicle: Damage: 2017 FORD FUSION Hail/

Mileage:

24986

Mileage Type:

Actual

VIN: ACV:

3FA6P0G76HR387650 \$14,300.00

NICB Date:

N/A

Remittance Payable To:

State of Iowa

Iowa Department of Administrative Svcs

109 SE 13th Street Des Moines, IA 50319 Attn: Salvage Dept

(\$320.00) \$8,280.00	(2.24) 57.90
(\$320.00)	(2.24)
\$75.00 \$245.00	0.52 1.71
\$8,600.00	60.14
<u>Total</u> <u>Activity</u>	%ACV
	*8,600.00

Buyer Information

East Side Sales & Leasing Inc 805 Main St. St Paul Park, MN 55071-1720 Resale Certificate #: DLR16155 (IA)

Elapsed Days Analysis

Date of Event:	Date	Days
Loss	8/3/2020	
Assigned	8/3/2020	1
Released	8/28/2020	26
Pickup	9/1/2020	5
Title Rec'd	8/5/2020	-26
Sale Doc. Rec'd	9/21/2020	48
Auction Date	9/29/2020	9
Buyer Payment	9/29/2020	1
Remittance	9/30/2020	2
Elapsed Total Days:		59

IAA Doc. RP002.rpt

Menu

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	70837627	1	\$159.00	07/21/2020	08/03/2020	00003099002
First Prev Next	Last					STATE OF THE STATE
Search #	D.					
▼Warrant Inform	nation				7.04	
Fiscal Ye	ar: 2021		Amount: \$	159.00		
Warrant Numb	er: 70837627	Vendor	Customer: 00	0003099002		
Line Numb	er: 1	Las	st Updated : 8/	3/20		
▼Issue Informat	ion					
	Issued: 07/21/20	020	Voi	d : 🗌		
Doo	cument ID : RISK00	521203901	Duplicat	e : 🗌		
Document Line			Sto	p :		
Line	e Amount : \$159.00					
С	omments :					
▼Redeemed Info	ormation					
Re	edeemed: 08/03/20	20	Batch Num	ber: 8838		
Redeemed Bank : 3081 Sequence Number : 0			ber: 0			
	ed Fund: 0665					
Redeemed Dep						
▼Fund Accounti	ng					
Fund	: 0665		Object :	2715	Dept Objec	:t :
Sub Fund	:		Sub Object :		Dept Revenue	e :
Department	: 005		Object Class :			
Unit	: 5790	Rev	enue Source :			
Sub Unit		Sub Rev	enue Source :			
Appropriation	: 0000	Revenue	Source Class :			
			BSA:			
			Sub BSA:			
▼Detail Accounti	ing					
Location :		Repor	ting:		Major Prog	ıram :
Sub Location :		Sub Repor	ting:		Prog	ıram :
Activity:	2920	7	Task :		9.00.00	nase:
Sub Activity :		Sub 7	Task :		Program Pe	riod :
Function :		Task O	rder :			
Sub Function :						
	1					

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INVOICE

INVOICE NUMBER	INVOICE DATE
843-0117010	07/20/2020

CLIENT CODE		
DAS105001		
BUSINESS LINE / LOSS TYPE		
A - Commercial Auto		

FOR INQUIRIES: PDA Waterloo, IA #843

Property Damage Appraisers, Inc. TIN: 75-1160563

pdawaterloo@pdaorg.net

PO Box 471909 Fort Worth, TX 76147

(641) 385-2277

Please reference the invoice number and enclose a copy of the invoice on all payments.

SUBMIT PAYMENT TO:

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		07/17/2020	843-007-0044
CLAIM#	POLICY#	LOSS DATE	REFERENCE #
207257			

SERVICE FEE: (1 Unit(s) @ \$159.00)

ACH Payment Info: Bank: Capital One ABA (US): 111901014 Bank Account: 4670265883 Email Remit Information to: achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

Thank you for your business!

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets. **WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE TOTAL CHARGES: 159.00 PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.** Terms: Professional fees due upon receipt. Interest accrues at 1% per month. Please include the invoice number on all payments. INVOICE TOTAL: \$ 159.00

DAS - CPFSE

Loss Calculation

Variables - Input:

Agency: Vehicle Number: Vehicle - Yr, Make, Model: VIN# Date of Report:	HUMAN SERVICES - COMMUNITY SERVICES 105740 2017, Ford Fuson 3FA6P0G76HR387650 7/17/2020
Purchase Price - On Contract:	\$17,031.00
Dealership Price - Off Contract: NADA Value @ Time of Loss:	\$22,995.00 \$12,875.00
Calculations:	
Dealership Price - Off Contract:	\$22,995.00
Purchase Price - On Contract:	17,031.00
Difference _	\$5,964.00
Percentage Difference	25.94%
NADA Value @ Time of Loss:	\$12,875.00
Percentage Decrease for Contract Price:	25.94%
Loss Amount to be Provided to Agency:	\$9,535.23

Menu

1	T			r	T	
Fiscal Year			Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	70837631	1	\$60.00	07/21/2020	07/30/2020	00003091427
First Prev Next						
Search #	.					
▼Warrant Inform	nation					
Fiscal Ye	ar: 2021		Amount: \$6	00.00		
Warrant Numb	er: 70837631	Vendor	Customer: 00	0003091427		
Line Numb	er: 1	Las	t Updated: 7/	30/20		
▼Issue Informati	ion					
	Issued: 07/21/20	020	Void	d : 🗌		
Doc	ument ID : RISK00	521203905	Duplicate	e: 🗌		
Document Line			Stop	o:		
Line	• Amount : \$60.00					
C	omments :					
▼Redeemed Info	ormation					
	edeemed: 07/30/20	20	Batch Num	ber: 4337		
	ed Bank: 0502		equence Num	ber: 2		
Redeem	ed Fund: 0665					
Redeemed Dep	partment: 005					
▼Fund Accounting	na					
Fund Accounting Fund:			Object :	2715	Dept Objec	t:
	: 0665		Object :	2715	Dept Object	
Fund :	: 0665	(2715		
Fund : Sub Fund : Department :	: 0665		Sub Object :	2715		
Fund : Sub Fund : Department :	: 0665 : 005 : 5790	Reve	Sub Object : Object Class :	2715		
Fund : Sub Fund : Department : Unit :	: 0665 : : 005 : 5790	Reve Sub Reve	Sub Object : Object Class : enue Source :	2715		
Fund : Sub Fund : Department : Unit : Sub Unit :	: 0665 : : 005 : 5790	Reve Sub Reve	Sub Object : Object Class : enue Source : enue Source :	2715		
Fund : Sub Fund : Department : Unit : Sub Unit :	: 0665 : : 005 : 5790	Reve Sub Reve	Sub Object : Object Class : enue Source : enue Source : ource Class :	2715		
Fund : Sub Fund : Department : Unit : Sub Unit :	: 0665 : : : : : : : : : : : : : : : : : : :	Reve Sub Reve	Sub Object : Object Class : enue Source : enue Source : ource Class : BSA :	2715		
Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	: 0665 : : 005 : 5790 : : 0000	Reve Sub Reve	Sub Object : Dbject Class : enue Source : enue Source : ource Class : BSA : Sub BSA :	2715		
Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	: 0665 : : 005 : 5790 : : 0000	Reve Sub Reve Revenue S	Sub Object : Object Class : enue Source : enue Source : ource Class : BSA : Sub BSA :	2715	Dept Revenue	ram :
Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	: 0665 : : : : : : : : : : : : : : : : : : :	Reve Sub Reve Revenue S Report Sub Report	Sub Object : Object Class : enue Source : enue Source : ource Class : BSA : Sub BSA :	2715	Major Progr	ram :
Fund : Sub Fund : Department : Sub Unit : Appropriation : Detail Accounti Location : Sub Location :	: 0665 : 005 : 5790 : 0000	Reve Sub Reve Revenue S Report Sub Report	Sub Object : Dbject Class : enue Source : enue Source : Source Class : BSA : Sub BSA :	2715	Major Progr	ram: ram: ase:
Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation : Detail Accounti Location : Sub Location : Activity :	: 0665 : 005 : 5790 : 0000	Revenue S Revenue S Report Sub Report	Sub Object : Dbject Class : enue Source : enue Source : source Class : BSA : Sub BSA : ing : ing : ask :	2715	Major Progr	ram: ram: ase:

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Quality Claims Solutions

7405 S. Bitterroot Pl. #100 Sioux Falls, SD 57108 Pnone: 877.237.3727 Fax: 866.371.2844

Federal Tax ID: 46-0461202

INVOICE ==

Attention/Adjuster: Deb Anderson Company Name: DAS Fleet Services

Address: 109 SE 13th St

Des Moines, IA 503190000

Invoice No: 207163V1

Date: 7/20/2020 11:07:14AM

Customer ID: IWAA

Claim Number: 207163V1

Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amount
1.00	Technical Estimate Review	\$ 60.00	\$ 60.00

Item Total:

\$ 60.00

Sales Tax:

N/A

Invoice Total:

\$ 60.00

Fiscal Year Warrant Number Line Number Line Amount

Sub Reporting :

Task:

Sub Task:

Task Order:

✓ 2021	70852309	1 \$803.30	07/31/2020	09/02/2020	00002112221	
2021	70852309	2 \$1,047.41	07/31/2020	09/02/2020	00002112221	
2021	70852309	3 \$725.13	07/31/2020	09/02/2020	00002112221	
2021	70852309	4 \$536.63	07/31/2020	09/02/2020	00002112221	
First Prev Next	Last					,
Search #	De .					
▼Warrant Inform	ation					
Fiscal Yea	ar: 2021	Amount: \$3	3,112.47			
Warrant Number	er: 70852309	Vendor Customer : 00	0002112221			
Line Numbe	er: 1	Last Updated: 9/	/2/20			
▼ <u>Issue Information</u>	<u>on</u>	Webs-dist				
	Issued: 07/31/2020		d :			
	ument ID: RISK00521					
Document Line	Number : 1	Sto	p : 🗌			
Line	Amount: \$803.30					
Co	omments :					
▼Redeemed Info						
	deemed: 09/02/2020	Batch Num				
	ed Bank: 4145	Sequence Num	ber: 1			
Redeeme	ed Fund: 0665					
Redeemed Dep	artment: 005					
Fund Accountin	19					
Fund :	0665	Object :	2715	Dept Object	:t:	
Sub Fund :		Sub Object :		Dept Revenue	e:	
Department :		Object Class :				
Unit :	5790	Revenue Source :				
Sub Unit :		Sub Revenue Source :				
Appropriation :	0000	Revenue Source Class :				
		BSA:				
		Sub BSA :				
▼Detail Accountir	<u> </u>		100 mm gg 110 mm 110 mm			
Location :		Reporting :		Major Prog	ram :	

Program :

Program Period :

Phase:

Issued

Redeemed Vendor Customer

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Sub Location :

Sub Activity:

Sub Function :

Function:

Activity: 2920



WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA 2033 LAPORTE RD, WATERLOO, IA 50702 Phone: (319) 236-7217 Workfile ID: PartsShare: e2b8b3ab 5TxPBH

Federal ID:

42-1060951

Final Bill

RO Number: 492079

Customer:

MHI

Insurance:

STATE OF IOWA

Adjuster:

Loss Date: Deductible:

Phone: Claim: Estimator:

Julie Finzen

Create Date:

7/14/2020

(1526)

2008 CHEV Express Commercial Cutaway 177" WB w/Dual Rear Wheels 12300# GVWR 2D VAN 8-6.0L Gasoline SFI

VIN:

1GBJG31K581116791

Interior Color:

Mileage In:

1526

Vehicle Out:

License:

1030311301110731

Exterior Color:

Mileage Out:

Job #:

State: I

IA

Production Date:

Condition:

Line Ver Operation Description Qty **Extended Part** Labor Type Paint Price \$ Type 1 E01 covid clean 1 10.00 Other 0.5 Body 2 E01 Remove/Replace Adhesive Kit 35.00 1 Other 3 E01 FRONT LAMPS 4 E01 Remove/Install LT H'lamp capsule 0.3 Body 5 E01 HOOD 6 E01 Remove/Replace Hood 1 292.00 A/M 0.9 Body 2.4 7 E01 Add for Clear Coat 1.0 8 E01 Add for Underside(Complete) 1.2 9 E01 **FENDER** 10 E01 **PDR** LT Fender 125.00 Other NOTE: PDR 2 half 11 E01 WINDSHIELD 12 E01 Remove/Replace Windshield GM, w/o mirror 1 258.33 Glass 2.8 Body 13 E01 Remove/Install Reveal molding 0.0 Body 14 E01 ROOF Roof panel 155" WB 15 E01 Repair 12.0 Body 6.9 16 E01 Overlap Major Non-Adj. Panel (0.2)17 E01 Add for Clear Coat 1.3 18 S01 Remove/Install Headliner front all 1.2 Body 19 E01 **FRONT DOOR** 20 E01 **PDR** RT Door shell 125.00 Other NOTE: PDR 1 half 21 E01 Remove/Install RT Drip w'strip rear 0.2 Body 22 E01 **MISCELLANEOUS OPERATIONS** 23 E01 Hazardous waste removal 1 3.00 Other

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintiess Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 492079

2008 CHEV Express Commercial Cutaway 177" WB w/Dual Rear Wheels 12300# GVWR 2D VAN 8-6.0L Gasoline SFI

						•	,
26	E01	Cover Car	1	5.00	Other	0.2	Body
25	E01	Corrosion protection	1	5.00	Other	0.1	Body
24	E01	Denib and Polish					

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(55.03)				803.30
Labor, Body			57.55	18.2	1,047.41
Labor, Refinish			57.55	12.6	725.13
Material, Paint					536.63
Subtotal					3,112.47
Sales Tax					0.00
Grand Total					3,112.47
Net Total					3,112.47

Estimate Version	Total \$
Original	3,043.41
Supplement S01	69.06
Insurance Total \$:	3,112.47
Received from Insurance \$:	0.00
Balance due from Insurance \$:	3,112.47
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Menu

Fiscal Year	Warrant N	lumber	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	70837629		1	\$159.00	07/21/2020	08/03/2020	00003099002
First Prev Next	Last						
Search #	D.						
■Warrant Inform	ation						
Fiscal Ye	ar: 2021			Amount: \$	159.00		
Warrant Numb	er: 708376	29	Vendor	Customer: 00	0003099002		
Line Numb	er: 1		Las	st Updated : 8/	3/20		
▼Issue Informat							
		07/21/202		Voi	d : 🗌		
	ument ID :		21203903	Duplicat			
Document Line				Sto	p:		
Line	Amount :	\$159.00					
С	omments :						
▼Redeemed Info							
	127			Potob Num	har		
	deemed : ()	Batch Num	per: 8838		
Redeem	ed Bank :	3081		Sequence Num			
Redeem Redeem	ed Bank:(ed Fund:(3081 0665					
Redeem	ed Bank:(ed Fund:(3081 0665					
Redeem Redeemed Dep	ed Bank : (ed Fund : (partment : (3081 0665		Sequence Num	ber: 0		
Redeem Redeem Redeemed Dep	ed Bank : (ed Fund : (partment : (3081 0665		Sequence Num Object :	ber : 0	Dept Objec	t:
Redeem Redeemed Dep	ed Bank : ged Fund : geartment : g	3081 0665		Sequence Num	ber : 0	Dept Object	
Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department	ed Bank : ; ed Fund : ; eartment : ; g : 0665	3081 0665	\$	Sequence Num Object :	ber : 0		
Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department	ed Bank : ; ed Fund : ; eartment : ; ng	3081 0665	\$	Object : Sub Object :	ber : 0		
Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department	ed Bank : 3 ed Fund : 6 eartment : 6 eartmen	3081 0665	Rev	Object : Sub Object : Object Class :	ber : 0		
Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department Unit	ed Bank : 3 ed Fund : 6 eartment : 6 eg : 0665 e : 005	3081 0665	Rev Sub Rev	Object : Sub Object : Object Class : renue Source :	ber : 0		
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Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department Unit Sub Unit	ed Bank : 3 ed Fund : 3 eartment : 6 eartmen	3081 0665	Rev Sub Rev	Object : Sub Object : Object Class : renue Source : renue Source : Source Class :	ber : 0		
Redeem Redeemed Dep Fund Accounting Fund Sub Fund Department Unit Sub Unit Appropriation	ed Bank : 3 ed Fund : 3 eartment : 6 eartmen	3081 0665	Rev Sub Rev	Object : Sub Object : Object Class : renue Source : renue Source : Source Class : BSA : Sub BSA :	ber : 0		а;
Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department Unit Sub Unit Appropriation	ed Bank : 3 ed Fund : 3 eartment : 6 eartmen	3081 0665	Rev Sub Rev Revenue S	Object: Sub Object: Object Class: renue Source: renue Source: Source Class: BSA: Sub BSA:	ber : 0	Dept Revenue	ram :
Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department Unit Sub Unit Appropriation	ed Bank : : ed Fund : : eartment : : 09 : 0665 : : 005 : 5790	3081 0665	Revenue S Repor	Object: Sub Object: Object Class: renue Source: renue Source: Source Class: BSA: Sub BSA:	ber : 0	Major Prog	ram :
Redeem Redeemed Dep Fund Accounti Fund Sub Fund Department Unit Sub Unit Appropriation Detail Accounti Location: Sub Location:	ed Bank : : ed Fund : : eartment : : 09 : 0665 : : 005 : 5790	3081 0665	Revenue S Repor	Object: Sub Object: Object Class: Penue Source: Penue Source: Source Class: BSA: Sub BSA: Strong: Sub BSA:	ber : 0	Major Prog	ram : ram :
Redeem Redeemed Dep Redeemed Dep Fund Accounting Fund Sub Fund Department Unit Sub Unit Appropriation Detail Accounting Location: Sub Location: Activity:	ed Bank : : ed Fund : : eartment : : 09 : 0665 : : 005 : 5790	3081 0665	Revenue S Repor Sub Repor	Object: Sub Object: Object Class: renue Source: Renue Source: Source Class: BSA: Sub BSA: tting:	ber : 0	Major Prog	ram : ram :

Тор



INVOICE

	INVOICE NUMBER	INVOICE DATE
3.004.11.840	843-0117006	07/20/2020

BILL TO	CLIENT CODE
Attn: DEB ANDERSON DAS FLEET SERVICES	DAS105001
109 SE 13TH ST	BUSINESS LINE / LOSS TYPE
DES MOINESIA 50139	A - Commercial Auto

FOR INQUIRIES:

PDA Waterloo, IA #843

pdawaterloo@pdaorg.net (641) 385-2277

SUBMIT PAYMENT TO:

Property Damage Appraisers, Inc. TIN: 75-1160563 PO Box 471909 Fort Worth, TX 76147

Please reference the invoice number and enclose a copy of the invoice on all payments.

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT#
STATE OF IOWA		07/16/2020	843-007-0042
CLAIM#	POLICY#	LOSS DATE	REFERENCE #
207167			

SERVICE FEE: (1 Unit(s) @ \$159.00)

\$ 159 00

ACH Payment Info:
Bank: Capital One
ABA (US): 111901014
Bank Account: 4670265883
Email Remit Information to:
achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

Thank you for your business!

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

***WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.**

Terms: Professional fees due upon receipt. Interest accrues at 1% per month.

Please include the invoice number on all payments.

INVOICE TOTAL: \$ 159.00

2021

2021

70941506

70941506

Fiscal Year | Warrant Number | Line Number | Line Amount |

1

2

0004 7004							
2021 7094	1506	3 5	\$1,784.05	09/23/2020	09/30/2020	00002112221	
2021 7094	1506	4 9	1,243.08	09/23/2020	09/30/2020	00002112221	
2021 7094	1506	5	\$109.35	09/23/2020	09/30/2020	00002112221	
First Prev Next Last							
Search #							
Warrant Information							
Fiscal Year: 20	021	Α	mount: \$	7,027.58			
Warrant Number: 70	0941506	Vendor Cus	stomer: 0	0002112221			
Line Number: 1		Last U	pdated: 9/	/30/20			
✓ Issue Information							
Issi	ued: 09/23/2020		Voi	d :			
Documen	t ID: RISK00521267	7910	Duplicat				
Document Line Num			Sto	p :			
Line Amo	unt: \$3,873.83						
Comme	nts:						
				7.			
▼Redeemed Information Output Description: Redeemed Information Output Description Output Description Description Output Description Description	on						
	on ed: 09/30/2020		Batch Num	ber: 6190			
Redeemed Information Redeemed Redeemed Ba	ed: 09/30/2020		Batch Num				
Redeem	ed: 09/30/2020 nk: 7188						
Redeem Redeemed Ba	ed: 09/30/2020 nk: 7188 nd: 0665						
Redeem Redeemed Ba Redeemed Ful Redeemed Departme	ed: 09/30/2020 nk: 7188 nd: 0665						
Redeem Redeemed Ba Redeemed Fu	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005			aber: 3	Dept Objec	et:	
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Redeemed Ba Redeemed Full Redeemed Departme Fund Accounting Fund: 0665	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ	oence Num	2715			
Redeemed Ba Redeemed Fund Redeemed Departme Fund Accounting Fund: 0665 Sub Fund:	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Su Obje	Object :	2715			
Redeemed Ba Redeemed Fund Redeemed Departme Fund Accounting Fund: 0665 Sub Fund: Department:	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Su Obje	Object : Ib Object : ect Class :	2715			
Redeemed Ba Redeemed Fund Redeemed Departme Fund Accounting Fund: 0665 Sub Fund: Department: 005 Unit: 5790	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Su Obj Revenu	Object : ub Object : ect Class : e Source :	2715			
Redeemed Ba Redeemed Fund Redeemed Departme Fund Accounting Fund: 0665 Sub Fund: Department: Unit: 5790 Sub Unit:	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Su Obje Revenu Sub Revenu	Object : ub Object : ect Class : e Source :	2715			
Redeemed Ba Redeemed Fund Redeemed Departme Fund Accounting Fund: 0665 Sub Fund: Department: Unit: 5790 Sub Unit:	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Obje Revenu Sub Revenu Revenue Sour	Object : ub Object : ect Class : e Source : e Source :	2715			
Redeemed Ba Redeemed Fund Redeemed Department Fund: 0665 Sub Fund: Department: 005 Unit: 5790 Sub Unit: Appropriation: 0000	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Obje Revenu Sub Revenu Revenue Sour	Object : ub Object : ect Class : e Source : rce Class :	2715			
Redeemed Ba Redeemed Fund Redeemed Departme Fund Accounting Fund: 0665 Sub Fund: Department: Unit: 5790 Sub Unit:	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Obje Revenu Sub Revenu Revenue Sour	Object : ub Object : ect Class : e Source : rce Class : BSA :	2715		e:	
Redeemed Ba Redeemed Fund Redeemed Department Fund: 0665 Sub Fund: Department: 005 Unit: 5790 Sub Unit: Appropriation: 00000	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Obje Revenu Sub Revenu Revenue Sour	Object : Ib Object : ect Class : e Source : e Source : BSA : Sub BSA :	2715	Dept Revenue	e:	
Redeemed Ba Redeemed Fund Redeemed Department Fund: 0665 Sub Fund: Department: 005 Unit: 5790 Sub Unit: Appropriation: 00000	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Obje Revenu Sub Revenu Revenue Sour	Object: Ib Object: ect Class: e Source: e Source: Sub BSA:	2715	Dept Revenue Major Prog	e : gram :	
Redeemed Ba Redeemed Fund Redeemed Department Fund: 0665 Sub Fund: Department: 005 Unit: 5790 Sub Unit: Appropriation: 00000	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Objo Revenu Sub Revenu Revenue Sour Reporting	Object: ub Object: ect Class: e Source: e Source: Sub BSA: Sub BSA:	2715	Dept Revenue Major Prog	gram : gram :	
Redeemed Ba Redeemed Fund Redeemed Department Fund: 0665 Sub Fund: 005 Unit: 5790 Sub Unit: Appropriation: 00000 Detail Accounting Location: Sub Location: Activity: 2920	ed: 09/30/2020 nk: 7188 nd: 0665 ent: 005	Sequ Objo Revenu Sub Revenu Revenue Sour Reporting Sub Reporting Task	Object: ub Object: ect Class: e Source: e Source: Sub BSA:	2715	Major Prog	gram : gram :	

Issued

09/23/2020

\$3,873.83 09/23/2020

\$17.27

Redeemed

09/30/2020

09/30/2020

Vendor Customer

00002112221

00002112221

Top



WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA 2033 LAPORTE RD, WATERLOO, IA 50702 Phone: (319) 236-7217 Workfile ID: PartsShare:

bed1c1a6 5TwVqb

Federal ID:

42-1060951

Final Bill

RO Number: 492319

Customer:

MHI

Insurance:

STATE OF IOWA

Adjuster:

Estimator:

Julie Finzen

Phone:

Create Date:

7/14/2020

1524

Claim: 1524

Loss Date: Deductible:

2018 CHEV Express Cargo 2500 135" WB RWD 3D VAN 8-6.0L Flex Fuel Electronic Fuel Injection

VIN:

1GCWGAFG5J1192026

Interior Color:

Mileage In: Mileage Out: Vehicle Out:

License: State:

IA

Exterior Color: Production Date:

5/2018

Condition:

Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Туре	Paint
1	E01		PRE/POST SCAN				1.0	Mech	
2	E01		COVID CLEAN	1	25.00	Other	1.0	Body	
3	E01		FRONT BUMPER						
4	E01	Remove/Install	R&I bumper assy				0.6	Body	
5	E01		HOOD						
6	E01	Remove/Replace	Hood	1	327.00	Opt OEM	0.9	Body	2.3
7	E01		Add for Clear Coat						
8	E01		Add for Underside(Complete)						1.2
9	E01		FENDER						
10	E01	Blend	RT Fender						8.0
11	E01	Blend	LT Fender						8.0
12	E01		ELECTRICAL						
13	E01	Remove/Install	Antenna labeled 23290814				0.3	Body	
14	E01		WINDSHIELD						
15	E01	Remove/Install	Windshield GM, w/o mirror				0.0	Body	
16	E01	Remove/Install	add time for w/s				0.3	Glass	
17	E01		W/S ADHESIVE	1	25.00	Other			
18	E01		COWL						
19	E01	Remove/Install	RT Cowl grille				0.0	Body	
20	E01	Remove/Install	LT Cowl grille				0.0	Body	
21	E01		ROOF						
22	E01	Remove/Replace	Roof panel 135" WB	1	1,402.50	OEM	18.0	Body	6.2
23	E01		Overlap Major Non-Adj. Panel						(0.2)
24	E01		Add for Clear Coat						
25	E01		Add for Inside						3.0

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 492319

2018 CHEV Express Cargo 2500 135" WB RWD 3D VAN 8-6.0L Flex Fuel Electronic Fuel Injection

26	E01	Remove/Install	Headliner rear 135" wheelbase				0.0	Body
27	S01		PILLARS, ROCKER & FLOOR					
28	S01	Remove/Install	RT Mat front door step w/o diesel				0.2	Body
29	S01	Remove/Install	LT Mat front door step w/o diesel				0.2	Body
30	S01	Remove/Install	RT W/S pillar trim neutral				0.0	Body
31	S01	Remove/Install	LT W/S pillar trim neutral				0.0	Body
32	S01	Remove/Install	RT Cowl kick panel				0.2	Body
33	S01	Remove/Install	LT Cowl kick panel				0.2	Body
34	S01	Remove/Install	RT Upr ctr plr trim w/o left 60/40 drs neutral				0.0	Body
35	S01	Remove/Install	LT Upr ctr plr trim w/o left 60/40 drs neutral				0.0	Body
36	S01	Remove/Install	RT Lwr ctr plr trim neutral				0.4	Body
37	S01	Remove/Install	LT Lwr ctr plr trim neutral				0.4	Body
38	S01		FRONT DOOR					
39	S01	Remove/Install	RT Door w'strip				0.4	Body
40	S01	Remove/Install	LT Door w'strip				0.4	Body
41	S01	Remove/Install	RT Drip w'strip front w/o left 60/40 drs				0.2	Body
42	S01	Remove/Install	LT Drip w'strip front w/o left 60/40 drs				0.2	Body
43	S01	Remove/Install	RT Drip w'strip rear				0.2	Body
44	S01	Remove/Install	LT Drip w'strip rear				0.2	Body
45	E01		SIDE LOADING DOOR					
46	E01	PDR	Door shell w/o window NOTE: PDR 3 half	1	125.00	Other		
47	E01	Remove/Install	R&I trim panel				0.6	Body
48	E01		BODY SIDE PANELS					
49	E01	PDR	RT Side panel w/window, w/sliding door 155 NOTE: PDR 20 quarter	5" WIB	225.00	Other		
50	E01	PDR	ADD FOR PDR	1	25.00	Other		
51	E01	PDR	LT Side panel w/windows 155" WB NOTE: PDR 50 quarter	1	275.00	Other		
52	E01	PDR	ADD FOR PDR	1	325.00	Other		
53	E01		BACK DOOR					
54	E01	PDR	LT Door shell w/window NOTE: PDR 10 half	1	175.00	Other		
55	E01	PDR	RT Door shell w/window NOTE: PDR 8 half	1	175.00	Other		
56	E01	Remove/Install	LT Trim panel pewter				0.3	Body
57	E01		REAR LAMPS					
58	E01	Remove/Install	RT Tail lamp assy				0.4	Body
59	E01	Remove/Install	LT Tail lamp assy					Body
60	E01	processed that or agreed in Automotive School Control Control	MISCELLANEOUS OPERATIONS					- DESIGN
61	E01		Hazardous waste removal	1	5.00	Other		
62	E01		Denib and Polish					

1.0

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 492319

2018 CHEV Express Cargo 2500 135" WB RWD 3D VAN 8-6.0L Flex Fuel Electronic Fuel Injection

63	E01		Corrosion protection		1	10.00	Other	0.3 Body	
64	E01		Cover Car		1	5.00	Other	3.5 23.7	
65	E01	Remove/Replace	Weld Through Primer		1	12.00	Other		
66	S01	Remove/Replace	Seam Sealer		1	65.00	Other	1.0 Body	
67	E01	Remove/Replace	Adhesive Kit		1	85.00	Other	3	
68	E01		CLEAR COAT						2.5
69	E01		PAINT SUPPLIES		1	698.48	Other		
70	S01		PARTS DISCOUNT		1	(191.15)	Other		
71	S01	Repair	Adjacent Panels weld burn					3.0 Body	4.0
72	S01	Remove/Replace	Strucural foam	8	1	80.00	Other	1.0 Body	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					3,873.83
Labor, Body			57.55	31.0	1,784.05
Labor, Refinish			57.55	21.6	1,243.08
Labor, Mechanical			109.35	1.0	109.35
Labor, Glass			57.57	0.3	17.27
Subtotal					7,027.58
Sales Tax					0.00
Grand Total					7,027.58
Net Total			*		7,027.58

Estimate Version	Total \$
Original	6,215.47
Supplement S01	812.11
Insurance Total \$:	7,027.58
Received from Insurance \$:	0.00
Balance due from Insurance \$:	7,027.58
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

9/14/2020 2:53:08 PM

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	70837630	1	\$220.25	07/21/2020	08/03/2020	00003099002
First Prev Next	Last					
Search #	N.					
✓Warrant Inform	nation					
Fiscal Ye	ar: 2021		Amount: \$	220.25		
Warrant Numb	er: 70837630	Vendor	Customer: 0	0003099002		
Line Numb	er: 1	Las	st Updated : 8	/3/20		
▼Issue Informati						
	Issued: 07/21/20		Voi	d : 🗌		¥.
Doc	ument ID: RISK00	521203904	Duplicat	e :		
Document Line	Number: 1		Sto	p:		
Line	Amount: \$220.25					
C	omments :					
▼Redeemed Info	ormation					
Re	edeemed: 08/03/20	20	Batch Num	ber: 8838		
Redeem	ed Bank: 3081		Sequence Number: 0			
Redeem	ed Fund: 0665					
Redeemed Dep	partment: 005					
Fund Accounting	<u>ng</u>					
Fund	: 0665		Object :	2715	Dept Objec	t:
Sub Fund	:		Sub Object :		Dept Revenue	e:
Department	: 005		Object Class :			
Unit	: 5790	Rev	enue Source :			
Sub Unit		Sub Rev	enue Source :			
Appropriation	: 0000	Revenue	Source Class :			
			BSA:			
			Sub BSA :			
						BOOK 100 100 100 100 100 100 100 100 100 10
▼ <u>Detail Accounti</u>	<u>ing</u>					
▼ <u>Detail Accounti</u> Location :		Repor	rting:		Major Prog	ram :
2000		Repor	- 1			ram :
Location :		Sub Repor	- 1		Prog	
Location : Sub Location :	2920	Sub Repor	rting:		Prog	ram : nase :
Location : Sub Location : Activity :	2920	Sub Repor	ting : Task : Task :		Prog Ph	ram : nase :

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INVOICE

INVOICE NUMBER	INVOICE DATE
843-0116984	07/20/2020

BILL TO	CLIENT CODE			
Attn: DEB ANDERSON DAS FLEET SERVICES	DAS105001			
109 SE 13TH ST	BUSINESS LINE / LOSS TYPE			
DES MOINESIA 50139	A - Commercial Auto			

FOR INQUIRIES:

PDA Waterloo, IA #843

Property Damage Appraisers, Inc.
TIN: 75-1160563

pdawaterloo@pdaorg.net PO Box 471909 Fort Worth, TX 76147

Please reference the invoice number and enclose a copy of the invoice on all payments.

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		07/16/2020	843-007-0040
CLAIM#	POLICY#	LOSS DATE	REFERENCE #
207161			

SERVICE FEE: (1 Unit(s) @ \$159.00)

\$ 159.00

Mileage: (49.00 miles) @ \$1.25

\$ 61.25

ACH Payment Info:
Bank: Capital One
ABA (US): 111901014
Bank Account: 4670265883
Email Remit Information to:
achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

Thank you for your business!

Same-Day Service, Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.

**Terms: Professional fees due upon receipt. Interest accrues at 1% per month.

Please include the invoice number on all payments.

INVOICE TOTAL: \$ 220.25

Menu

Fiscal Year	Warrant N	lumber	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	70941497		1	\$13,591.64	09/23/2020	09/30/2020	00002112221
First Prev Next	Last						
Search #	.						
▼Warrant Inform	ation						
Fiscal Yea	ar: 2021			Amount: \$	13,591.64		
Warrant Number	Warrant Number: 70941497		Vendor	Customer: 00	0002112221		
Line Numbe	er: 1		La	st Updated: 9/	30/20		
▼Issue Information							
	Issued:			Voi	d : 🗌		
Doc	ument ID:	RISK005	521265902	Duplicate			
Document Line				Sto	p:		
Line	Amount:	\$13,591.	.64				
Co	mments:						
Redeem	deemed : (ed Bank : ; ed Fund : (artment : (7188 0665		Batch Num Sequence Num			
▼Fund Accounting				Ohiaat.		Dept Objec	
Fund : Sub Fund :				Object : Sub Object :		Dept Revenue	
				Object Class :		Dept Revenue	
Department :	5790		Pos	venue Source :			
Sub Unit :				/enue Source :			
Appropriation :				Source Class :			
Appropriation.	0000		ite reliae	BSA :			
				Sub BSA :			
▼Detail Accounting	<u></u>						
Location :			Repor	rting:		Major Prog	ram:
Sub Location :			Sub Repor	rting :		Prog	ram :
Activity:	2920			Task :		Ph	ase:
Sub Activity :			Sub 7	Task:		Program Pe	riod :
Function :			Task O	rder :			
Sub Function :							
Ton				_			

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WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA 2033 LAPORTE RD, WATERLOO, IA 50702 Phone: (319) 236-7217

Workfile ID: PartsShare: 4d7797ba 5Tws88

Federal ID:

42-1060951

Final Bill

RO Number: 492214

Customer:

MHI

Insurance:

STATE OF IOWA

Adjuster:

Estimator:

Julie Finzen

Create Date:

7/14/2020

Phone: Claim:

1519

Loss Date: Deductible:

2019 FORD Transit Van T-350 High Roof 148" WB 9500# GVWR w/Sliding Rear Doors 4D VAN 6-3.7L Flex Fuel Sequential MPI

VIN:

1FTBW2UM0KKB42940

Interior Color:

Mileage In:

Vehicle Out:

License: State:

IA

Exterior Color: Production Date: Mileage Out: Condition:

Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Туре	Paint
1	E01	Remove/Replace	Covid Clean	1	25.00	Other	1.0	Body	
2	E01	Repair	Pre/Post Scan				2.0	Mech	
3	E01		HOOD						
4	E01	Remove/Install	R&I hood assy				0.5	Body	
5	E01	PDR	Hood NOTE: PDR 60 quarter	1	400.00	Other			
6	E01	Remove/Install	Insulator 3.7 liter				0.3	Body	
7	E01		add for PDR	1	150.00	Other			
8	E01	Remove/Install	RT Vent grille				0.2	Body	
9	E01	Remove/Install	LT Vent grille				0.2	Body	
10	E01		WINDSHIELD						
11	E01	Remove/Install	Windshield FORD, w/o mirror w/o lane departure				0.0	Body	
12	E01		add time for r&i				0.5	Glass	
13	E01	Remove/Replace	Urethane Kit	1	25.00	Other			
14	E01		ROOF						
15	S01	Repair	Adjacent panel weld repair				2.0	Body	1.0
16	E01	Remove/Replace	Front roof pnl	1	1,362.19	OEM	13.5	Body	3.2
17	E01		Add for Clear Coat						
18	E01		Add for Inside						
19	E01	Remove/Replace	Center roof pnl	1	989.44	OEM	13.5	Body	4.1
20	E01		Overlap Major Adj. Panel						(0.4)
21	E01		Add for Clear Coat						
22	E01		Add for Inside						
23	S01	Repair	Repair adjacent panel weld repair						

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RO Number: 492214

2019 FORD Transit Van T-350 High Roof 148" WB 9500# GVWR w/Sliding Rear Doors 4D VAN 6-3.7L Flex Fuel Sequential MPI

						ATTACKS or works				***************************************
24	E01	Remove/Replace	Extension panel	1	718.39	OEM		7.5	Body	2.6
25	E01		Overlap Major Non-Adj. Panel							(0.2)
26	E01		Add for Clear Coat							
27	S01	Repair	Adjacent panel weld repair						Body	1.0
28	E01		roof headliner					2.4	Body	
29	S01		PILLARS, ROCKER & FLOOR							
30	S01	Repair	RT Outer rail w/low roof					4.0	Body	1.7
31	S01		Add for Clear Coat							
32	E01		FRONT DOOR							
33	E01	PDR	LT Door shell w/medium, high roof NOTE: PDR 4 quarter	1	100.00	Other				
34	E01		add for pdr	1	60.00	Other				
35	E01	Remove/Install	LT R&I trim panel					0.4	Body	
36	E01		SIDE LOADING DOOR							
37	E01	PDR	LT Door shell w/medium, high roof w/o wind NOTE: PDR 28 quarter	ow1	225.00	Other				
38	E01		add for pdr	1	425.00	Other				
39	E01	Remove/Install	RT Upper molding w/medium, high roof					0.3	Body	
40	E01	Remove/Install	RT Door trim panel w/medium, high roof					0,3	Body	
41	E01		SIDE PANEL							
42	E01	PDR	LT Side panel w/o dual rear wheels w/window NOTE: PDR 37 quarter	w 1	275.00	Other				
43	E01		add for pdr	1	125.00	Other				
44	E01	Remove/Replace	LT Extension panel	1	175.61	OEM		5.0	Body	2.2
45	E01		Overlap Major Non-Adj. Panel							(0.2)
46	E01		Add for Clear Coat							
47	S01	Repair	Adjacent panel weld repair					1.0	Body	0.5
48	S01	Repair	rt upper extension				(5.0	Body	1.8
49	S01		Add for Clear Coat							
50	E01	Remove/Replace	LT Upper extn w/high roof	1	203.83	OEM	(5.0	Body	2.0
51	E01		Add for Clear Coat							
52	S01	Repair	adjacent panel weld repair					1.5	Body	0.5
53	E01	Blend	LT Side panel w/o dual rear wheels w/window							1.7
54	E01	Remove/Install	LT Wheel opng mldg w/o dual rear wheels gray		•		(0.0	Body	
55	E01	Remove/Install	LT Side molding w/o dual rear wheels gray				(0.5	Body	
56	S01	Remove/Install	RT Roof trim front				(0.1	Body	
57	S01	Remove/Install	RT Roof trim center						Body	
58	S01	Remove/Install	RT Roof trim rear				(0.1	Body	
59	E01	553	BACK DOOR							
60	E01	PDR	LT Door shell w/high roof w/o window NOTE: PDR 3 quarter	1	100.00	Other				

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RO Number: 492214

2019 FORD Transit Van T-350 High Roof 148" WB 9500# GVWR w/Sliding Rear Doors 4D VAN 6-3.7L Flex Fuel Sequential MPI

			severe hail and creased on edge						
61	E01	PDR	RT Door shell w/high roof w/o window NOTE: PDR 3 quarter	1	100.00	Other			
62	E01		add for pdr	1	120.00	Other			
63	E01	Remove/Install	RT Lower trim				0.3	Body	
64	E01	Remove/Install	RT Upper cover w/o window				0.2	Body	
65	E01		add for pdr	1	25.00	Other			
66	E01	Remove/Install	LT Upper cover w/o window				0.2	Body	
67	E01	Remove/Install	LT Lower trim				0.3	Body	
68	E01		REAR LAMPS						
69	E01	Remove/Install	LT Tail lamp assy w/o dual rear wheels				0.2	Body	
70	E01		REAR BUMPER						
71	E01	Remove/Install	R&I bumper cover				0.4	Body	
72	E01		MISCELLANEOUS OPERATIONS						
73	E01		Hazardous waste removal	1	5.00	Other			
74	S01		Corrosion protection	1	30.00	Other	1.0	Body	
75	E01		Denib and Polish						1.2
76	S01	Remove/Replace	mask for overspray	1	30.00	Other			1.0
77	S01		paint supplies	1	1,096.38	Other			
78	S01		Add for elavated repairs NOTE: paint and body split				6.0	Body	
79	S01		Add for second tech				4.0	Body	
80	S01	Refinish	Remove Clear Cap						3.5
81	S01	Refinish	Add for Panel Insides						12.1

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(344.95)				6,420.89
Labor, Body			57.55	81.0	4,661.55
Labor, Refinish			57.55	39.3	2,261.72
Labor, Mechanical			109.35	2.0	218.70
Labor, Glass			57.56	0.5	28.78
Subtotal					13,591.64
Sales Tax					0.00
Grand Total					13,591.64
Net Total					13,591.64

Estimate Version	Total \$		
Original	10,496.50		
Supplement S01	3,095.1		
Insurance Total \$:	13,591.64		
Received from Insurance \$:	0.00		

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Final Bill

RO Number: 492214

2019 FORD Transit Van T-350 High Roof 148" WB 9500# GVWR w/Sliding Rear Doors 4D VAN 6-3.7L Flex Fuel Sequential MPI

Balance due from Insurance \$:	13,591.64
	,
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintiess Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



REMITTANCE: 31651177

DATE: 03/04/2021

Insurance Auto Auctions, Inc.

Attn: Settlement Group 1000 Armstrong Dr De Soto, IA 50069 Phone: (515) 823-0600 Fax: (515) 823-0626

E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #: 000-28227510
IAA Branch: Des Moines
Fed. Tax I.D. 954455113
Handler: Mariah Flowers
Adjuster: Mariah Flowers
Insured: State of Iowa
Owner: State of Iowa

Claim #: 2258

Policy #:

Vehicle: 2014 DODGE GRAND CARAV

Damage: Hail/Unknown

Mileage: Mileage Type:

41939 Actual

VIN:

2C4RDGBGXER239082

ACV:

\$8,350.00

NICB Date:

N/A

Remittance Payable To:

State of Iowa Iowa Department of Administrative Svcs 109 SE 13th Street Des Moines, IA 50319 Attn: Salvage Dept

Account of Sale	<u>Total</u> <u>Activity</u>	%ACV
Sales IAA Charges	\$7,275.00	87.13
Consignment Flat Fee Inbound Tow Storage Fee	\$75.00 \$245.00 \$52.00	0.90 2.93 0.62
Less IAA Charges Net IAA Return	(\$372.00) \$6,903.00	(4.46) 82.67
Payment Amount	\$6,903.00	82.67 %

Buyer Information

SCA Auctions LLC 15173B NE 21st Ave.

North Miami Beach, FL 33162

Resale Certificate #: 2380154227954 (IA)

Elapsed Days Analysis

Date of Event:	Date	Days
Loss	8/3/2020	
Assigned	8/3/2020	1
Released	8/25/2020	23
Pickup	8/25/2020	1
Title Rec'd	8/5/2020	-19
Sale Doc. Rec'd	2/12/2021	192
Auction Date	2/23/2021	12
Buyer Payment	2/26/2021	4
Remittance	3/4/2021	7
Elapsed Total Days:		214

IAA Doc. RP002.rpt

Menu

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	70837625	1	\$159.00	07/21/2020	08/03/2020	00003099002
First Prev Next	Last					
Search #	De .				787	
✓Warrant Inform	nation					
Fiscal Year: 2021 Amount: \$159.00						
Warrant Number : 70837625 Vendor Customer : 00003099002 Line Number : 1 Last Updated : 8/3/20						
ssue Informati	<u>ion</u>					
	Issued: 07/21/20			d : 🗌		
	ument ID: RISK005	521202900	Duplicate			
Document Line			Stop	o : 🗌		
Line	Amount: \$159.00					
Co	omments :					
Redeemed Info	ormation					
Re	deemed: 08/03/202	20	Batch Num	ber: 8838		
Redeemed Bank : 3081 Sequence Number : 1 Redeemed Fund : 0665		ber: 1				
Redeem	ed Fund: 0665					
Redeemed Dep	partment : 005					
Redeemed Dep	partment : 005		Object :	2715	, Dept Objec	t:
Redeemed Dep	partment : 005		Object : Sub Object :	2715	Dept Object	
Redeemed Dep Fund Accountir Fund :	Dg : 0665	C	.00000=0000000000000000000000000000000	2715		
Redeemed Dep Fund Accounting Fund : Sub Fund : Department :	Dg : 0665		Sub Object :	2715		
Fund Accounting Fund : Sub Fund : Department :	oartment: 005	Reve	Sub Object : Object Class :	2715		
Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	partment: 005	Reve Sub Reve	Sub Object : Object Class : enue Source :	2715		
Fund Accounting Fund: Sub Fund: Department: Unit:	partment: 005	Reve Sub Reve	Sub Object : Object Class : enue Source : enue Source :	2715		
Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	partment: 005	Reve Sub Reve	Sub Object : Object Class : enue Source : enue Source : ource Class :	2715		
Fund Accounting Fund : Fund : Sub Fund : Department : Unit : Sub Unit :	Description of the control of the co	Reve Sub Reve	Sub Object : Object Class : enue Source : enue Source : ource Class : BSA :	2715		
Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	partment: 005 09 0665 005 5790 0000	Reve Sub Reve	Sub Object : Dbject Class : enue Source : enue Source : ource Class : BSA : Sub BSA :	2715		a:
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Fund Accounting Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Accounting Location: Sub Location: Activity:	partment: 005 09 0665 005 5790 0000	Reve Sub Reve Revenue So Reporti Sub Reporti	Sub Object : Object Class : enue Source : enue Source : ource Class : BSA : Sub BSA : ing : ing : ask :	2715	Major Prog	ram: ram:

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INVOICE

	TWO LEVY DAYS IN THE PROPERTY SHOPE
INVOICE NUMBER	INVOICE DATE
843-0116995	07/20/2020

BILL TO	CLIENT CODE		
Attn: DEB ANDERSON DAS FLEET SERVICES	DAS105001		
109 SE 13TH ST	BUSINESS LINE / LOSS TYPE		
DES MOINESIA 50139	A - Commercial Auto		

FOR INQUIRIES: PDA Waterloo, IA #843 Property Damage Appraisers, Inc. TIN: 75-1160563

pdawaterloo@pdaorg.net (641) 385-2277

Fort Worth, TX 76147 Please reference the invoice number and enclose a copy of the invoice on all payments.

SUBMIT PAYMENT TO:

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT#
STATE OF IOWA		07/16/2020	843-007-0041
CLAIM#	POLICY#	LOSS DATE	REFERENCE #
207164			

PO Box 471909

SERVICE FEE: (1 Unit(s) @ \$159.00)

159.00

ACH Payment Info: Bank: Capital One ABA (US): 111901014 Bank Account: 4670265883 Email Remit Information to: achbackup@pdaorg.net

Click here to pay your invoice at PDAClientPortal.com

Thank you for your business!

Same-Day Service, Guaranteed, PDA now offers expedited service for standard auto claims in select markets. **WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE TOTAL CHARGES: 159.00 PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.** Terms: Professional fees due upon receipt. Interest accrues at 1% per month. Please include the invoice number on all payments. INVOICE TOTAL: \$ 159.00

DAS - CPFSE

Loss Calculation

Loss Amount to be Provided to Agency:

Variables - Input:	
Agency: Vehicle Number: Vehicle - Yr, Make, Model:	HUMAN SERVICES - MENTAL HEALTH INST - INDEPENDENCE 2258 2014, Dødge Grand Caravan
VIN#	2C4RDGBGXER239082
Date of Report:	7/16/2020
Purchase Price - On Contract:	\$20,784.00
Dealership Price - Off Contract:	\$24,790.00
NADA Value @ Time of Loss:	\$8,350.00
Calculations:	
Dealership Price - Off Contract:	\$24,790.00
Purchase Price - On Contract:	20,784.00
Difference	\$4,006.00
Percentage Difference	16.16%
NADA Value @ Time of Loss: Percentage Decrease for Contract Price:	\$8,350.00 16.16%

\$7,000.64