



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

July 14, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Laundry Building Roof due to Storms/High Winds on
March 31, 2023
Department of Human Services – Independence Mental Health Institute
Claim dated February 25, 2025
AOS Claim ID: 3467

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 damage incurred by the Department of Human Services – Independence Mental Health Institute is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$163,058.20.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Kelly Garcia, Director, Department of Human Services – Glenwood Resource Center
Kevin Jimmerson, Business Manager, Department of Human Services – Independence
Mental Health Institute
Heather Hackbarth, Department of Management

DHS IMHI Laundry Roof Repairs
Project # 9347.00
Program code 934700
Recap
Acct. Codes-0506-335-DA23
Project Manager - Jennie E.

Major Program 4B02

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Funds received per MOU	163,058.20				
C Samuels Group		10,490.26	10,490.26	0.00	
C PM TIME		11,179.87	11,179.87	0.00	
C Misc.		5,142.70	5,142.70	0.00	
C Farnsworth Group		24,988.00	24,988.00	0.00	
C Samuels Group(2)		17,942.93	17,942.93	0.00	
PG Customs, LLC		93,314.44	93,314.44	0.00	
Total Project Cost	163,058.20	163,058.20	163,058.20	0.00	0.00

Closed 07/17/2024

DHS IMHI Laundry Roof Repairs
Project # 9347.00
Program code 934700
PM TIME
Acct. Codes-0506-335-DA23-xxxx
Project Manager - Jennie E.

Major Program 4B02
Internal documents

eDAS E266

Doc #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget	11,179.87	11,179.87			11,179.87
IET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		11,179.87	112.58	112.58	11,067.29
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		11,179.87	661.10	773.68	10,406.19
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		11,179.87	170.96	944.64	10,235.23
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		11,179.87	1,199.00	2,143.64	9,036.23
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		11,179.87	115.17	2,258.81	8,921.06
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		11,179.87	953.60	3,212.41	7,967.46
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		11,179.87	85.16	3,297.57	7,882.30
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		11,179.87	540.70	3,838.27	7,341.60
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		11,179.87	141.99	3,980.26	7,199.61
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		11,179.87	791.90	4,772.16	6,407.71
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		11,179.87	91.42	4,863.58	6,316.29
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		11,179.87	633.90	5,497.48	5,682.39
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		11,179.87	75.57	5,573.05	5,606.82
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		11,179.87	605.90	6,178.95	5,000.92
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		11,179.87	115.72	6,294.67	4,885.20
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		11,179.87	875.00	7,169.67	4,010.20
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		11,179.87	67.03	7,236.70	3,943.17
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		11,179.87	493.20	7,729.90	3,449.97
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		11,179.87	57.64	7,787.54	3,392.33
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		11,179.87	511.00	8,298.54	2,881.33
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		11,179.87	124.15	8,422.69	2,757.18
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		11,179.87	625.70	9,048.39	2,131.48
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		11,179.87	53.13	9,101.52	2,078.35
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		11,179.87	402.80	9,504.32	1,675.55
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30, 2024		11,179.87	15.33	9,519.65	1,660.22
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30, 2024		11,179.87	133.90	9,653.55	1,526.32
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		11,179.87	96.44	9,749.99	1,429.88
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		11,179.87	797.60	10,547.59	632.28
IET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		11,179.87	62.78	10,610.37	569.50
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		11,179.87	569.50	11,179.87	0.00
					11,179.87		11,179.87	0.00
Totals:				\$	11,179.87	\$	11,179.87	\$ -

DHS IMHI Laundry Roof Repairs
Project # 9347.00
Program code 934700
Misc
Acct. Codes-0506-335-DA23-xxxx
Project Manager - Jennie E.

Major Program 4B02

Do not code PM, EADOC, or Builders Risk here

[illegible]

Major Program 4B02
Vendor: 00003167963
Emergency
Activity code: DSGN

[illegible]

DHS IMHI Laundry Roof Repairs
Project # 9347.00
Program code 934700
Samuels Group(2)
Acct. Codes-0506-335-DA23-9255
Project Manager - Jennie E.

Major Program 4B02
Vendor: 00003033402
RFP1821335228-Samuels11012021
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33524254901	09/06/23	PO Procure	19,204.88	19,204.88			19,204.88
PRC 3352425PA4901	09/18/23	Inv. 7527.50 CA		19,204.88	2,015.55	2,015.55	17,189.33
PRC 3352425PB4901	10/06/23	Inv. 7527.51 CA		19,204.88	2,378.30	4,393.85	14,811.03
PRC 3352425PC4901	11/14/23	Inv. 7527.52 CA		19,204.88	1,664.95	6,058.80	13,146.08
PRC 3352425PD4901	12/12/23	Inv. 7527.53 CA		19,204.88	1,891.21	7,950.01	11,254.87
PRC 3352425PE4901	01/04/24	Inv. 7527.54 CA		19,204.88	958.71	8,908.72	10,296.16
PRC 3352425PF4901	02/12/24	Inv. 7527.55 CA		19,204.88	660.11	9,568.83	9,636.05
PRC 3352425PG4901	03/18/24	Inv. 7527.56 CA		19,204.88	1,552.52	11,121.35	8,083.53
PRC 3352425PH4901	05/13/24	Inv. 7527.57 CA		19,204.88	2,143.85	13,265.20	5,939.68
PRC 3352425PI4901	07/11/24	Inv. 7527.58 CA FINAL	(1,261.95)	17,942.93	4,677.73	17,942.93	0.00
				17,942.93		17,942.93	0.00
				17,942.93		17,942.93	0.00
				17,942.93		17,942.93	0.00
Totals:			\$ 17,942.93		\$ 17,942.93	\$ -	FINAL
CM Services			17,787.93		17,787.93		0.00
Reimbursables			155.00		155.00		0.00
Total Contract:			\$ 17,942.93		\$ 17,942.93	\$ -	

DHS IMHI Laundry Roof Repairs
Project # 9347.00
Program code 934700
PG Customs, LLC
Acct. Codes-0506-335-DA23-9255
Project Manager - Jennie E.

Major Program 4B02
Vendor: 00003209841
RQF934700-01
Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33524254902	08/25/23	PO Procure	58,000.00	58,000.00			58,000.00	
PO 33524254902	09/27/23	CO#1 (No Cost Change Order)	0.00	58,000.00		0.00	58,000.00	
PO 33524254902	12/08/23	CO #2	1,139.51	59,139.51		0.00	59,139.51	
PRC 3352425PA4902	01/10/24	Inv. 9347.00-001		59,139.51	18,111.28	18,111.28	41,028.23	953.23
PO 33524254902	03/18/24	CO #3	34,174.93	93,314.44		18,111.28	75,203.16	
PRC 3352425PB4902	04/23/24	Inv. 9347.00-003		93,314.44	60,657.43	78,768.71	14,545.73	4,145.73
PRC 3352425PC4902	07/11/24	Inv. 9347.00 - 004		93,314.44	9,880.00	88,648.71	4,665.73	4,665.73
PRC 3352425PD4902	07/17/24	Inv. 9347.04 - Retainage		93,314.44	4,665.73	93,314.44	0.00	
				93,314.44		93,314.44	0.00	
				93,314.44		93,314.44	0.00	
				93,314.44		93,314.44	0.00	
				93,314.44		93,314.44	0.00	
				93,314.44		93,314.44	0.00	
Totals:			\$ 93,314.44		\$ 93,314.44		\$ -	

DHS IMHI Laundry Roof Repairs
Project # 9347.00
Program code 934700
Funds Rec'd
Acct Code: 0506-335-DA23-xxxx
Project Manager - Jennie E.

Major Program 4B02

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET 40923042801	04/28/23	\$450,000.00	\$450,000.00
			Return FY23 Funds to Agency	IET 33523229923	08/17/23	(420,123.97)	(420,123.97)
			Received FY24 Funds from Agency	IET 40924090801	09/08/23	420,123.97	420,123.97
			Return Funds to Agency	IET 33524199907	07/17/24	(286,941.80)	(286,941.80)
Total Requested		0.00	Total Transferred			\$ 163,058.20	\$ 163,058.20

Memorandum of Understanding (MOU)
between the Department of Human Services (DHS) and the
Iowa Department of Administrative Services (DAS)
Project No. 9347.00, DHS IMHI Laundry Roof Repairs

This MOU provides funding for the design and construction of repairs to the Laundry building roof due to storm damage at the Iowa Mental Health Institute at Independence, Iowa.

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

Pursuant to Iowa Code Chapter 8A, DHS agrees to transfer \$450,000.00 to DAS to funding source 0506-335-DA23-0304-934700, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE_DESC field of I/3 and reference Project Number 934700 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9347.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DHS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

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

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

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

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

Please circle the funding source type:

General Fund

RIIF

Federal

Other (please specify): _____

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

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

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

Signed and dated:

Kelly Garcia
Kelly Garcia (Apr 24, 2023 08:59 CDT)

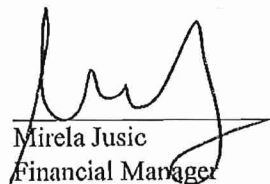
Apr 24, 2023

Kelly Garcia

(date)

Director

Department of Human Services


Mirela Jusic
Financial Manager

Iowa Department of Administrative Services

4/25/23
(date)

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 9**INVOICE NO:** 7527.58 CA FINAL**PERIOD:** 05/01/24 - 06/30/24**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$17,942.93
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)	\$17,942.93
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$13,265.20
8.	Current payment due:	\$4,677.73
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,261.95

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

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

SUBCONTRACTOR: Samuels Group, 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: 9
APPLICATION DATE: 07/02/2024
PERIOD: 05/01/24 - 06/30/24

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$13,110.20	\$4,677.73	\$0.00	\$17,787.93	99.90%	\$16.95	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$155.00	\$0.00	\$0.00	\$155.00	11.07%	\$1,245.00	\$0.00
TOTALS:			\$19,204.88	\$13,265.20	\$4,677.73	\$0.00	\$17,942.93	93.43%	\$1,261.95	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$13,265.20	\$4,677.73	\$0.00	\$17,942.93	93.43%	\$1,261.95	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management - CA
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: 05/01/2024 to 06/30/2024

Invoice # 7527.58 CA FINAL

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr		0	\$ -
Sr. Project Manager	\$ 151.46	Hr		0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr		18	\$ 2,687.40
Superintendent - 01300-300	\$ 149.92	Hr		8	\$ 1,199.36
Project Engineer	\$ 108.36	Hr		0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr		0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr		0	\$ -
Architect	\$ 181.19	Hr		0	\$ -
Draftsperson	\$ 131.82	Hr		0	\$ -
Administrative - 01300-500	\$ 68.78	Hr		11.5	\$ 790.97
Laborer	\$ 129.55	Hr		0	\$ -
Carpenter	\$ 113.84	Hr		0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 4,677.73

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 8**INVOICE NO:** 7527.57 CA**PERIOD:** 03/01/24 - 04/30/24**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$13,265.20
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)	\$13,265.20
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$11,121.35
8.	Current payment due:	\$2,143.85
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$5,939.68

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

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

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

APPLICATION NUMBER: 8
APPLICATION DATE: 05/02/2024
PERIOD: 03/01/24 - 04/30/24

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$10,966.35	\$2,143.85	\$0.00	\$13,110.20	73.63%	\$4,694.68	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$155.00	\$0.00	\$0.00	\$155.00	11.07%	\$1,245.00	\$0.00
TOTALS:			\$19,204.88	\$11,121.35	\$2,143.85	\$0.00	\$13,265.20	69.07%	\$5,939.68	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$11,121.35	\$2,143.85	\$0.00	\$13,265.20	69.07%	\$5,939.68	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: 3/1/2024 1 to 4/30/2024

Invoice # 7527.57 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr		0	\$ -
Sr. Project Manager	\$ 151.46	Hr		0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr		8.5	\$ 1,269.05
Superintendent - 01300-300	\$ 149.92	Hr		4	\$ 599.68
Project Engineer	\$ 108.36	Hr		0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr		0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr		0	\$ -
Architect	\$ 181.19	Hr		0	\$ -
Draftsperson	\$ 131.82	Hr		0	\$ -
Administrative - 01300-500	\$ 68.78	Hr		4	\$ 275.12
Laborer	\$ 129.55	Hr		0	\$ -
Carpenter	\$ 113.84	Hr		0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 2,143.85

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 7**INVOICE NO:** 7527.56 CA**PERIOD:** 02/01/24 - 02/29/24**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$11,121.35
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$11,121.35
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$9,568.83
8.	Current payment due:	\$1,552.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$8,083.53

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

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

SUBCONTRACTOR: Samuels Group, 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: 7
APPLICATION DATE: 03/04/2024
PERIOD: 02/01/24 - 02/29/24

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$9,413.83	\$1,552.52	\$0.00	\$10,966.35	61.59%	\$6,838.53	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$155.00	\$0.00	\$0.00	\$155.00	11.07%	\$1,245.00	\$0.00
TOTALS:			\$19,204.88	\$9,568.83	\$1,552.52	\$0.00	\$11,121.35	57.91%	\$8,083.53	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$9,568.83	\$1,552.52	\$0.00	\$11,121.35	57.91%	\$8,083.53	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: Feb 1 to Feb 29

Invoice # 7527.56 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr	1	5	\$ 746.50
Superintendent - 01300-300	\$ 149.92	Hr	1	4	\$ 599.68
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	
Administrative - 01300-500	\$ 68.78	Hr	1	3	\$ 206.34
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 1,552.52

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 6**INVOICE NO:** 7527.55 CA**PERIOD:** 01/01/24 - 01/31/24**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$9,568.83
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)	\$9,568.83
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$8,908.72
8.	Current payment due:	\$660.11
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$9,636.05

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

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

SUBCONTRACTOR: Samuels Group, 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: 6
APPLICATION DATE: 02/08/2024
PERIOD: 01/01/24 - 01/31/24

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$8,753.72	\$660.11	\$0.00	\$9,413.83	52.87%	\$8,391.05	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$155.00	\$0.00	\$0.00	\$155.00	11.07%	\$1,245.00	\$0.00
TOTALS:			\$19,204.88	\$8,908.72	\$660.11	\$0.00	\$9,568.83	49.82%	\$9,636.05	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$8,908.72	\$660.11	\$0.00	\$9,568.83	49.82%	\$9,636.05	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: Jan 1 to Jan 31

Invoice # 7527.55 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr	1	3.5	\$ 522.55
Superintendent - 01300-300	\$ 149.92	Hr	1		\$ -
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	
Administrative - 01300-500	\$ 68.78	Hr	1	2	\$ 137.56
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 660.11

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 5**INVOICE NO:** 7527.54 CA**PERIOD:** 12/01/23 - 12/31/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$8,908.72
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)	\$8,908.72
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$7,950.01
8.	Current payment due:	\$958.71
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$10,296.16

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

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

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

APPLICATION NUMBER: 5
APPLICATION DATE: 01/03/2024
PERIOD: 12/01/23 - 12/31/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$7,795.01	\$958.71	\$0.00	\$8,753.72	49.16%	\$9,051.16	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$155.00	\$0.00	\$0.00	\$155.00	11.07%	\$1,245.00	\$0.00
TOTALS:			\$19,204.88	\$7,950.01	\$958.71	\$0.00	\$8,908.72	46.39%	\$10,296.16	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$7,950.01	\$958.71	\$0.00	\$8,908.72	46.39%	\$10,296.16	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: Dec 1 to Dec 31

Invoice # 7527.54 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr	1	5.5	\$ 821.15
Superintendent - 01300-300	\$ 149.92	Hr	1		\$ -
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	
Administrative - 01300-500	\$ 68.78	Hr	1	2	\$ 137.56
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 958.71

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 4**INVOICE NO:** 7527.53 CA**PERIOD:** 11/01/23 - 11/30/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$7,950.01
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)	\$7,950.01
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,058.80
8.	Current payment due:	\$1,891.21
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$11,254.87

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

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

SUBCONTRACTOR: Samuels Group, 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: 12/30/2023
PERIOD: 11/01/23 - 11/30/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$6,058.80	\$1,736.21	\$0.00	\$7,795.01	43.78%	\$10,009.87	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$0.00	\$155.00	\$0.00	\$155.00	11.07%	\$1,245.00	\$0.00
TOTALS:			\$19,204.88	\$6,058.80	\$1,891.21	\$0.00	\$7,950.01	41.40%	\$11,254.87	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$6,058.80	\$1,891.21	\$0.00	\$7,950.01	41.40%	\$11,254.87	\$0.00



Mileage Chart

Date Range: IMHI Laundry Roof Repairs - Nov 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R	JE	11/9/2023	9347.00	7491	DSM	IMHI	155	0.50	\$ 77.50	RFI Review	IMHI Laundry Roof Repairs
Bill R	JE	11/9/2023	9347.00	7491	IMHI	DSM	155	0.50	\$ 77.50	return trip	IMHI Laundry Roof Repairs
						Totals	310	0.50	\$ 155.00		

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: Nov 1 to Nov 30

Invoice # 7527.53 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr	1	6	\$ 895.80
Superintendent - 01300-300	\$ 149.92	Hr	1	4	\$ 599.68
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	
Administrative - 01300-500	\$ 68.78	Hr	1	3.5	\$ 240.73
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
					\$ 155.00
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 1,891.21

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 3**INVOICE NO:** 7527.52 CA**PERIOD:** 10/01/23 - 10/31/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$6,058.80
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)	\$6,058.80
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$4,393.85
8.	Current payment due:	\$1,664.95
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$13,146.08

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

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

SUBCONTRACTOR: Samuels Group, 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: 11/09/2023
PERIOD: 10/01/23 - 10/31/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$4,393.85	\$1,664.95	\$0.00	\$6,058.80	34.03%	\$11,746.08	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
TOTALS:			\$19,204.88	\$4,393.85	\$1,664.95	\$0.00	\$6,058.80	31.55%	\$13,146.08	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$4,393.85	\$1,664.95	\$0.00	\$6,058.80	31.55%	\$13,146.08	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: Oct 1 to Oct 31

Invoice # 7527.52 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr	1	10	\$ 1,493.00
Superintendent - 01300-300	\$ 149.92	Hr	1		\$ -
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	
Administrative - 01300-500	\$ 68.78	Hr	1	2.5	\$ 171.95
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 1,664.95

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 2**INVOICE NO:** 7527.51 CA**PERIOD:** 09/01/23 - 09/30/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$4,393.85
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)	\$4,393.85
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,015.55
8.	Current payment due:	\$2,378.30
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$14,811.03

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

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

SUBCONTRACTOR: Samuels Group, 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: 10/03/2023
PERIOD: 09/01/23 - 09/30/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$2,015.55	\$2,378.30	\$0.00	\$4,393.85	24.68%	\$13,411.03	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
TOTALS:			\$19,204.88	\$2,015.55	\$2,378.30	\$0.00	\$4,393.85	22.88%	\$14,811.03	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$2,015.55	\$2,378.30	\$0.00	\$4,393.85	22.88%	\$14,811.03	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: September 1 to September 30

Invoice # 7527.51 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr	1	13	\$ 1,940.90
Superintendent - 01300-300	\$ 149.92	Hr	1	2	\$ 299.84
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	
Administrative - 01300-500	\$ 68.78	Hr	1	2	\$ 137.56
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 2,378.30

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 1**INVOICE NO:** 7527.50 CA**PERIOD:** 08/08/23 - 08/31/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMCA - 9347.00-004**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit # 137 CA**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,204.88
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,204.88
4.	Total completed and stored to date (Column G on detail sheet)	\$2,015.55
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)	\$2,015.55
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$2,015.55
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$17,189.33

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

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

SUBCONTRACTOR: Samuels Group, 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: 09/13/2023
PERIOD: 08/08/23 - 08/31/23

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager CA.MOU-DHHS	Construction Management	\$17,804.88	\$0.00	\$2,015.55	\$0.00	\$2,015.55	11.32%	\$15,789.33	\$0.00
2	00-03.MOU-DHHS Construction Manager CA.MOU-DHHS	Reimbursables	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
TOTALS:			\$19,204.88	\$0.00	\$2,015.55	\$0.00	\$2,015.55	10.49%	\$17,189.33	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,204.88	\$0.00	\$2,015.55	\$0.00	\$2,015.55	10.49%	\$17,189.33	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7527 #137CA

Period: August 8 to August 31

Invoice # 7527.50 CA

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01300-400	\$ 149.30	Hr	1	13.5	\$ 2,015.55
Superintendent - 01300-300	\$ 149.92	Hr	1	0	\$ -
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01300-900	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	
Administrative - 01300-500	\$ 68.78	Hr	1	0	\$ -
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 2,015.55

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 3**INVOICE NO:** 7491.03 final**PERIOD:** 07/01/23 - 07/31/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMPC - 9347.00-001**CONTRACT DATE:** 05/04/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group - Exhibit #137PC - DHS IMHI Laundry Roof Repairs**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,945.44
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,945.44
4.	Total completed and stored to date (Column G on detail sheet)	\$10,490.26
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)	\$10,490.26
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$7,297.92
8.	Current payment due:	\$3,192.34
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$9,455.18

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

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

SUBCONTRACTOR: Samuels Group, 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: 08/03/2023
PERIOD: 07/01/23 - 07/31/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager PC.MOU-DHHS	Construction Management	\$19,345.44	\$7,142.92	\$3,192.34	\$0.00	\$10,335.26	53.42%	\$9,010.18	\$0.00
2	00-02.MOU-DHHS Construction Manager PC.MOU-DHHS	Reimbursables	\$600.00	\$155.00	\$0.00	\$0.00	\$155.00	25.83%	\$445.00	\$0.00
TOTALS:			\$19,945.44	\$7,297.92	\$3,192.34	\$0.00	\$10,490.26	52.59%	\$9,455.18	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,945.44	\$7,297.92	\$3,192.34	\$0.00	\$10,490.26	52.59%	\$9,455.18	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7491 #137PC

Period: July 1 to July 31, 2023

Invoice # 7491.03 final

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01311-903	\$ 149.30	Hr	1	20	\$ 2,986.00
Superintendent - 01311-904	\$ 149.92	Hr	1	0	\$ -
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01311-902	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	\$ -
Administrative - 01311-905	\$ 68.78	Hr	1	3	\$ 206.34
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 3,192.34

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 2**INVOICE NO:** 7491.02**PERIOD:** 06/01/23 - 06/30/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMPC - 9347.00-001**CONTRACT DATE:** 05/04/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group - Exhibit #137PC - DHS IMHI Laundry Roof Repairs**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,945.44
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,945.44
4.	Total completed and stored to date (Column G on detail sheet)	\$7,297.92
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)	\$7,297.92
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$3,278.56
8.	Current payment due:	\$4,019.36
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$12,647.52

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

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

SUBCONTRACTOR: Samuels Group, 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: 07/06/2023
PERIOD: 06/01/23 - 06/30/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager PC.MOU-DHHS	Construction Management	\$19,345.44	\$3,123.56	\$4,019.36	\$0.00	\$7,142.92	36.92%	\$12,202.52	\$0.00
2	00-02.MOU-DHHS Construction Manager PC.MOU-DHHS	Reimbursables	\$600.00	\$155.00	\$0.00	\$0.00	\$155.00	25.83%	\$445.00	\$0.00
TOTALS:			\$19,945.44	\$3,278.56	\$4,019.36	\$0.00	\$7,297.92	36.59%	\$12,647.52	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,945.44	\$3,278.56	\$4,019.36	\$0.00	\$7,297.92	36.59%	\$12,647.52	\$0.00

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7491 #137PC

Period: June 1 to June 30, 2023

Invoice # 7491.02

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01311-903	\$ 149.30	Hr	1	26	\$ 3,881.80
Superintendent - 01311-904	\$ 149.92	Hr	1	0	\$ -
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01311-902	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	\$ -
Administrative - 01311-905	\$ 68.78	Hr	1	2	\$ 137.56
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 4,019.36

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 1**INVOICE NO:** 7491.01**PERIOD:** 05/11/23 - 05/31/23**PROJECT NO:** 9347.00**CONTRACT NO:** CMPC - 9347.00-001**CONTRACT DATE:** 05/04/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group - Exhibit #137PC - DHS IMHI Laundry Roof Repairs**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$19,945.44
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$19,945.44
4.	Total completed and stored to date (Column G on detail sheet)	\$3,278.56
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,278.56
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$3,278.56
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$16,666.88

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

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

SUBCONTRACTOR: Samuels Group, 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: 06/01/2023
PERIOD: 05/11/23 - 05/31/23

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction Manager PC.MOU-DHHS	Construction Management	\$19,345.44	\$0.00	\$3,123.56	\$0.00	\$3,123.56	16.15%	\$16,221.88	\$0.00
2	00-02.MOU-DHHS Construction Manager PC.MOU-DHHS	Reimbursables	\$600.00	\$0.00	\$155.00	\$0.00	\$155.00	25.83%	\$445.00	\$0.00
TOTALS:			\$19,945.44	\$0.00	\$3,278.56	\$0.00	\$3,278.56	16.44%	\$16,666.88	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$19,945.44	\$0.00	\$3,278.56	\$0.00	\$3,278.56	16.44%	\$16,666.88	\$0.00



Mileage Chart

Date Range: IMHI Laundry Roof Repairs - May 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Brian P	JE	5/11/2023	9347.00	7491	DSM	IMHI	155	0.50	\$ 77.50	Design Kickoff	IMHI Laundry Roof Repairs
Brian P	JE	5/11/2023	9347.00	7491	IMHI	DSP	155	0.50	\$ 77.50	return trip	IMHI Laundry Roof Repairs
								0.50	\$ -		
								0.50	\$ -		
						Totals	310	0.50	\$ 155.00		

PROJECT NAME: DHS IMHI Laundry Roof Repairs
DAS PROJECT #: 9347.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7491 #137PC

Period: May 11 to May 31, 2023

Invoice # 7491.01

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 235.16	Hr	0	0	\$ -
Sr. Project Manager	\$ 151.46	Hr	0	0	\$ -
Project Manager - 01311-903	\$ 149.30	Hr	1	20	\$ 2,986.00
Superintendent - 01311-904	\$ 149.92	Hr	1	0	\$ -
Project Engineer	\$ 108.36	Hr	0	0	\$ -
Project Asst/Coordinator	\$ 78.60	Hr	0	0	\$ -
Project Estimator - 01311-902	\$ 135.16	Hr	1	0	\$ -
Architect	\$ 181.19	Hr	0	0	\$ -
Draftsperson	\$ 131.82	Hr	0	0	\$ -
Administrative - 01311-905	\$ 68.78	Hr	1	2	\$ 137.56
Laborer	\$ 129.55	Hr	0	0	\$ -
Carpenter	\$ 113.84	Hr	0	0	\$ -
Reimbursables - 01390-900					\$ 155.00
CONSTRUCTION MANAGEMENT COST SUB TOTAL					\$ 3,278.56

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 4**INVOICE NO:** 4 - FINAL**PERIOD:** 04/01/24 - 06/30/24**PROJECT NO:** 9347.00**CONTRACT NO:** DP - 9347.00-002**CONTRACT DATE:** 05/12/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Farnsworth Group
PO Box 843219 Kansas City, MO 64184
Kansas City, Missouri 64184

SUBCONTRACT FOR: Farnsworth Group**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$24,988.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$24,988.00
4.	Total completed and stored to date (Column G on detail sheet)	\$24,988.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$24,988.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$22,739.08
8.	Current payment due:	\$2,248.92
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

SUBCONTRACTOR: Farnsworth Group

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: 06/17/2024
PERIOD: 04/01/24 - 06/30/24

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Design.MOU-DHHS	Schematic Design	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DHHS Design.MOU-DHHS	Design Development	\$3,748.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	100.00%	\$0.00	\$0.00
3	00-04.MOU-DHHS Design.MOU-DHHS	Construction Documents	\$12,494.00	\$12,494.00	\$0.00	\$0.00	\$12,494.00	100.00%	\$0.00	\$0.00
4	00-04.MOU-DHHS Design.MOU-DHHS	Bidding and Construction Administration	\$6,247.00	\$3,998.08	\$2,248.92	\$0.00	\$6,247.00	100.00%	\$0.00	\$0.00
TOTALS:			\$24,988.00	\$22,739.08	\$2,248.92	\$0.00	\$24,988.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$24,988.00	\$22,739.08	\$2,248.92	\$0.00	\$24,988.00	100.00%	\$0.00	\$0.00

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 3**INVOICE NO:** 3**PERIOD:** 10/01/23 - 03/31/24**PROJECT NO:** 9347.00**CONTRACT NO:** DP - 9347.00-002**CONTRACT DATE:** 05/12/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Farnsworth Group
PO Box 843219 Kansas City, MO 64184
Kansas City, Missouri 64184

SUBCONTRACT FOR: Farnsworth Group**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$24,988.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$24,988.00
4.	Total completed and stored to date (Column G on detail sheet)	\$22,739.08
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)	\$22,739.08
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$20,615.10
8.	Current payment due:	\$2,123.98
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,248.92

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

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

SUBCONTRACTOR: Farnsworth Group

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: 04/22/2024
PERIOD: 10/01/23 - 03/31/24

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Design.MOU-DHHS	Schematic Design	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DHHS Design.MOU-DHHS	Design Development	\$3,748.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	100.00%	\$0.00	\$0.00
3	00-04.MOU-DHHS Design.MOU-DHHS	Construction Documents	\$12,494.00	\$12,494.00	\$0.00	\$0.00	\$12,494.00	100.00%	\$0.00	\$0.00
4	00-04.MOU-DHHS Design.MOU-DHHS	Bidding and Construction Administration	\$6,247.00	\$1,874.10	\$2,123.98	\$0.00	\$3,998.08	64.00%	\$2,248.92	\$0.00
TOTALS:			\$24,988.00	\$20,615.10	\$2,123.98	\$0.00	\$22,739.08	91.00%	\$2,248.92	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$24,988.00	\$20,615.10	\$2,123.98	\$0.00	\$22,739.08	91.00%	\$2,248.92	\$0.00

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 2**INVOICE NO:** 2**PERIOD:** 07/01/23 - 09/30/23**PROJECT NO:** 9347.00**CONTRACT NO:** DP - 9347.00-002**CONTRACT DATE:** 05/12/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Farnsworth Group
PO Box 843219 Kansas City, MO 64184
Kansas City, Missouri 64184

SUBCONTRACT FOR: Farnsworth Group**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$24,988.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$24,988.00
4.	Total completed and stored to date (Column G on detail sheet)	\$20,615.10
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)	\$20,615.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$19,365.70
8.	Current payment due:	\$1,249.40
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,372.90

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

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

SUBCONTRACTOR: Farnsworth Group

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: 09/18/2023
PERIOD: 07/01/23 - 09/30/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Design.MOU-DHHS	Schematic Design	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DHHS Design.MOU-DHHS	Design Development	\$3,748.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	100.00%	\$0.00	\$0.00
3	00-04.MOU-DHHS Design.MOU-DHHS	Construction Documents	\$12,494.00	\$12,494.00	\$0.00	\$0.00	\$12,494.00	100.00%	\$0.00	\$0.00
4	00-04.MOU-DHHS Design.MOU-DHHS	Bidding and Construction Administration	\$6,247.00	\$624.70	\$1,249.40	\$0.00	\$1,874.10	30.00%	\$4,372.90	\$0.00
TOTALS:			\$24,988.00	\$19,365.70	\$1,249.40	\$0.00	\$20,615.10	82.50%	\$4,372.90	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$24,988.00	\$19,365.70	\$1,249.40	\$0.00	\$20,615.10	82.50%	\$4,372.90	\$0.00

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 1**INVOICE NO:** 1**PERIOD:** 05/11/23 - 06/30/23**PROJECT NO:** 9347.00**CONTRACT NO:** DP - 9347.00-002**CONTRACT DATE:** 05/12/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Farnsworth Group
PO Box 843219 Kansas City, MO 64184
Kansas City, Missouri 64184

SUBCONTRACT FOR: Farnsworth Group**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$24,988.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$24,988.00
4.	Total completed and stored to date (Column G on detail sheet)	\$19,365.70
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)	\$19,365.70
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$19,365.70
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$5,622.30

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

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

SUBCONTRACTOR: Farnsworth Group

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: 06/30/2023
PERIOD: 05/11/23 - 06/30/23

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Design.MOU-DHHS	Schematic Design	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%	\$0.00	\$0.00
2	00-04.MOU-DHHS Design.MOU-DHHS	Design Development	\$3,748.00	\$0.00	\$3,748.00	\$0.00	\$3,748.00	100.00%	\$0.00	\$0.00
3	00-04.MOU-DHHS Design.MOU-DHHS	Construction Documents	\$12,494.00	\$0.00	\$12,494.00	\$0.00	\$12,494.00	100.00%	\$0.00	\$0.00
4	00-04.MOU-DHHS Design.MOU-DHHS	Bidding and Construction Administration	\$6,247.00	\$0.00	\$624.70	\$0.00	\$624.70	10.00%	\$5,622.30	\$0.00
TOTALS:			\$24,988.00	\$0.00	\$19,365.70	\$0.00	\$19,365.70	77.50%	\$5,622.30	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$24,988.00	\$0.00	\$19,365.70	\$0.00	\$19,365.70	77.50%	\$5,622.30	\$0.00

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 1**INVOICE NO:** 2545404**PERIOD:** 11/01/23 - 11/30/23**PROJECT NO:** 9347.00**CONTRACT NO:** MISC - 9347.00-005**CONTRACT DATE:****CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

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

SUBCONTRACT FOR: Miscellaneous - Atlas (ATC Group)**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$1,135.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,135.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,135.00
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)	\$1,135.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$1,135.00
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 Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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

SUBCONTRACTOR: 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: 12/10/2023
PERIOD: 11/01/23 - 11/30/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS HazMat Testing.MOU-DHHS	Asbestos Samples (Contract line 2)	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00
2	00-09.MOU-DHHS HazMat Testing.MOU-DHHS	Field Technician (Contract line 7)	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
3	00-09.MOU-DHHS HazMat Testing.MOU-DHHS	Administrative Rate (Contract line 5)	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%	\$0.00	\$0.00
4	00-09.MOU-DHHS HazMat Testing.MOU-DHHS	Hygienist (Contract line 8)	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%	\$0.00	\$0.00
TOTALS:			\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	100.00%	\$0.00	\$0.00

INVOICE



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

Ms. Jennie Elliott
Iowa DAS
Des Moines, Iowa

Invoice # : 2545404
Invoice Date : December 20, 2023
Terms : 30 Days
Project : 204BS06535

ATC REF : 10204

Project Name : IMHI Laundry Building
Independence, IA

Hazardous Building Materials Survey

For Professional Services Rendered through: 12/18/2023

Hazardous Building Materials Survey - IMHI Laundry Building Roof Repair Project

Description of Services	Quantity	Rate	Amount
Lead Samples (Contract Line 3)	0	\$ 15.00	\$ -
Asbestos Samples (Contract Line 2)	15	\$ 10.00	\$ 150.00
Field Technician (Contract Line 7)	10	\$ 75.00	\$ 750.00
Administrative Rate (Contract Line 5)	1	\$ 45.00	\$ 45.00
Hygienist (Contract Line 8)	2	\$ 95.00	\$ 190.00
Total			\$ 1,135.00

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 1**INVOICE NO:** 0010754-IN & 0010703-IN**PERIOD:** 12/01/23 - 12/31/23**PROJECT NO:** 9347.00**CONTRACT NO:** MISC - 9347.00-006**CONTRACT DATE:****CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Controlled Asbestos, Inc.
PO Box 489
Ankeny, Iowa 50021

SUBCONTRACT FOR: Miscellaneous - Controlled Asbestos, Inc - Exploratory Abatement**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$4,007.70
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$4,007.70
4.	Total completed and stored to date (Column G on detail sheet)	\$4,007.70
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)	\$4,007.70
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$4,007.70
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

SUBCONTRACTOR: Controlled Asbestos, 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: 01/30/2024
PERIOD: 12/01/23 - 12/31/23

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS HazMat Testing.MOU-DHHS	Labor Hours @ \$65/hr	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%	\$0.00	\$0.00
2	00-09.MOU-DHHS HazMat Testing.MOU-DHHS	Trip Hours @ \$65/hr	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00
3	00-09.MOU-DHHS HazMat Testing.MOU-DHHS	616	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	100.00%	\$0.00	\$0.00
4	00-09.MOU-DHHS HazMat Testing.MOU-DHHS	Disposal	\$11.70	\$0.00	\$11.70	\$0.00	\$11.70	100.00%	\$0.00	\$0.00
TOTALS:			\$4,007.70	\$0.00	\$4,007.70	\$0.00	\$4,007.70	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$4,007.70	\$0.00	\$4,007.70	\$0.00	\$4,007.70	100.00%	\$0.00	\$0.00

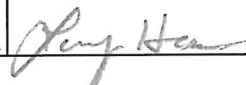
Labor					
Date	Line Item	# Of Employees	Hours	Rate	Total
12/21/2023	Labor	2	16	\$ 65.00	\$ 1,040.00
Total			16		\$ 1,040.00
Trip					
Date	Line Item	# Of Employees	Hours	Rate	Total
12/21/2023	Trip	2	10	\$ 65.00	\$ 650.00
Total			10		\$ 650.00

Controlled Asbestos - Travel Log

Date	Departure Location	Arrival Location	Miles	Employee
	From 5024 Park Avenue Des Moines	To 2277 Iowa Avenue,independence	308	Dolian Gonzalez
	From 2277 Iowa Avenue,independence	To 5024 Park Avenue Des Moines		
	From 5024 Park Avenue Des Moines	To 2277 Iowa Avenue,independence	308	Larry haus
	From 2277 Iowa Avenue,independence	To 5024 Park Avenue Des Moines		
		Total Miles	616	
		Total Amount	\$308.00	

ASBESTOS WASTE SHIPMENT RECORD

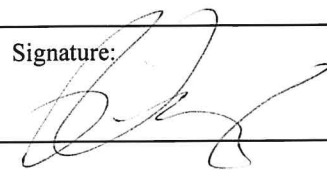
NO# 5419-000

1. Work site name and mailing address: IMHI Reynolds bldg 2277 Iowa Avenue Independence, Iowa	Owner's Name: Iowa Dept of Admin	Owner's Telephone No: 515-286-2285
2. Operator's name and address: IMHI Laundry bldg 2277 Iowa Avenue Independence, Iowa		Operator's Telephone No: 515-286-2285
3. Waste disposal site (WDS) name, mailing address and physical site location: Black Hawk Landfill 1509 E Washburn Rd Waterloo, Ia 50701		WDS Phone No: 319-296-2524
4. Name and address of responsible agency: Controlled Asbestos, Inc 5525 NE 22nd St Des Moines, IA 50313		
5. Description of materials: Roofing	6. Containers No.: 1 Type: Bag	7. Total Quantity: 1 Bag
8. Special handling instructions and additional information:		
9. OPERATORS CERTIFICATION: I hereby declare that the content of this consignment are fully and accurately described above by proper shipping name and are classified packed, marked and labeled and are in all respects in proper condition for transport by highway according to applicable international and government regulations.		
Print/type name and title: Larry Hans Supervisor	Signature: 	Date (M/D/YY): 12-21-23

TRANSPORTER

10. Transporter 1.: (Acknowledgment of receipt of materials)		
Print/type name and title, address and telephone no. Controlled Asbestos, PO BOX 489 Ankeny 5002, 515-318-9951	Signature:	Date (M/D/YY):
11. Transporter 2.: (Acknowledgment of receipt of materials)		
Print/type name and title, address and telephone no.	Signature:	Date (M/D/YY):

DISPOSAL SITE

12. Discrepancy indication space:		
13. Waste disposal site Owner or operator certification of receipt of asbestos materials covered by this manifest except as noted in item 12.		
Print/type name and title: Ryan Van / sp	Signature: 	Date (M/D/YY): 12/21/23

.13 x 90 = \$11.70

Black Hawk County Landfill
WATERLOO, IA 50701
1509 E Washburn Rd. 296-2524
Waterloo, IA 50701

Weighed: KATE
Deposit: Suzie
BILL TO: 1
Cash Customer

Vehicle ID: P
Vehicle VIN:
Reference: LTN 265
Grid: A2

Origin: BLACK HAWK COUNTY
DATE IN: 12/21/2023 TIME IN: 13:00:53
DATE OUT: 12/21/2023 TIME OUT: 13:13:15

INBOUND TICKET Number: 02-01549800

SCALE 1 GROSS WT.	7480 LB
SCALE 2 TARE WT.	7220 LB
NET WEIGHT	260 LB

Qty	Description	Amount
0.13	ASBESTOS FRI NO TAX	75.00
1.00	CONVENIENCE	2.21

TICKET AMOUNT:	77.21
AMT. TENDERED:	77.21
CHANGE AMOUNT:	0.00

CARD/AUTH F#651999	77.21
--------------------	-------

X_____

This certifies the load received did
not contain any hazardous materials,
medical waste or liquids of any type.
Fees includes: DNR Tonnage fee of

Labor					
Date	Line Item	# Of Employees	Hours	Rate	Total
2/1/2024	Labor	2	16	\$ 65.00	\$ 1,040.00
Total			16		\$ 1,040.00
Trip					
Date	Line Item	# Of Employees	Hours	Rate	Total
2/1/2024	Trip	2	10	\$ 65.00	\$ 650.00
Total			10		\$ 650.00

Controlled Asbestos - Travel Log

Date	Departure Location	Arrival Location	Miles	Employee
02/01/24	From 5024 Park Avenue Des Moines	To 2277 Iowa Avenue,independence	308	Arturo Villa
	From 2277 Iowa Avenue,independence	To 5024 Park Avenue Des Moines		
02/01/24	From 5024 Park Avenue Des Moines	To 2277 Iowa Avenue,independence	308	Larry haus
	From 2277 Iowa Avenue,independence	To 5024 Park Avenue Des Moines		
Total Miles			616	
Total Amount			\$308.00	



CONTROLLED ASBESTOS, INC.
PO BOX 489
ANKENY, IOWA 50021-0489
PH: (515)246-2070 FAX: (515)266-0054

INVOICE

Iowa Dept of Adm Services
3rd Floor Finance/Hoover Bldg
1305 E. Walnut Street
DES MOINES, IA 50319

INVOICE NUMBER: 0010703-IN
INVOICE DATE: 12/31/2023

Page: 1

DAS IMHI Laundry

CUSTOMER NO: 80-0008549
JOB NUMBER: 5419000

ORIGINAL CONTRACT AMOUNT:	5,000.00
PERCENTAGE COMPLETED TO DATE:	40.19%
BILLABLE CONTRACT AMOUNT:	2,009.70
LESS PREVIOUSLY INVOICED:	0.00
AMOUNT BILLED THIS INVOICE:	2,009.70
INVOICE TOTAL:	<u>2,009.70</u>



CONTROLLED ASBESTOS, INC.
PO BOX 489
ANKENY, IOWA 50021-0489
PH: (515)246-2070 FAX: (515)266-0054

INVOICE

Iowa Dept of Adm Services
3rd Floor Finance/Hoover Bldg
1305 E. Walnut Street
DES MOINES, IA 50319

INVOICE NUMBER: 0010754-IN
INVOICE DATE: 2/29/2024

Page: 1

DAS IMHI Laundry

CUSTOMER NO: 80-0008549
JOB NUMBER: 5419000

ORIGINAL CONTRACT AMOUNT:	5,000.00
PERCENTAGE COMPLETED TO DATE:	80.15%
BILLABLE CONTRACT AMOUNT:	4,007.70
LESS PREVIOUSLY INVOICED:	2,009.70
AMOUNT BILLED THIS INVOICE:	1,998.00
INVOICE TOTAL:	<u>1,998.00</u>

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 1**INVOICE NO:** 1**PERIOD:** 05/07/23 - 06/30/24**PROJECT NO:** 9347.00**CONTRACT NO:** MISC - 9347.00-007**CONTRACT DATE:****CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

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

SUBCONTRACT FOR: Miscellaneous - DAS Costs**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$11,179.87
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$11,179.87
4.	Total completed and stored to date (Column G on detail sheet)	\$11,179.87
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$11,179.87
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$11,179.87
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

SUBCONTRACTOR: State of Iowa - Department of Administrative Services

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

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

APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/2024
PERIOD: 05/07/23 - 06/30/24

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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	00-01.MOU-DHHS PM Time.MOU-DHHS	DAS Time	\$11,179.87	\$0.00	\$11,179.87	\$0.00	\$11,179.87	100.00%	\$0.00	\$0.00
TOTALS:			\$11,179.87	\$0.00	\$11,179.87	\$0.00	\$11,179.87	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$11,179.87	\$0.00	\$11,179.87	\$0.00	\$11,179.87	100.00%	\$0.00	\$0.00

DHS IMHI Laundry Roof Repairs
Project # 9347.00
Program code 934700
PM TIME
Acct. Codes-0506-335-DA23-xxxx
Project Manager - Jennie E.

Major Program 4B02
Internal documents
eDAS E266

Doc #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget	11,179.87	11,179.87			11,179.87
IET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		11,179.87	112.58	112.58	11,067.29
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		11,179.87	661.10	773.68	10,406.19
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		11,179.87	170.96	944.64	10,235.23
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		11,179.87	1,199.00	2,143.64	9,036.23
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		11,179.87	115.17	2,258.81	8,921.06
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		11,179.87	953.60	3,212.41	7,967.46
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		11,179.87	85.16	3,297.57	7,882.30
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		11,179.87	540.70	3,838.27	7,341.60
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		11,179.87	141.99	3,980.26	7,199.61
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		11,179.87	791.90	4,772.16	6,407.71
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		11,179.87	91.42	4,863.58	6,316.29
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		11,179.87	633.90	5,497.48	5,682.39
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		11,179.87	75.57	5,573.05	5,606.82
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		11,179.87	605.90	6,178.95	5,000.92
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		11,179.87	115.72	6,294.67	4,885.20
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		11,179.87	875.00	7,169.67	4,010.20
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		11,179.87	67.03	7,236.70	3,943.17
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		11,179.87	493.20	7,729.90	3,449.97
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		11,179.87	57.64	7,787.54	3,392.33
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		11,179.87	511.00	8,298.54	2,881.33
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		11,179.87	124.15	8,422.69	2,757.18
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		11,179.87	625.70	9,048.39	2,131.48
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		11,179.87	53.13	9,101.52	2,078.35
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		11,179.87	402.80	9,504.32	1,675.55
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30, 2024		11,179.87	15.33	9,519.65	1,660.22
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30, 2024		11,179.87	133.90	9,653.55	1,526.32
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		11,179.87	96.44	9,749.99	1,429.88
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		11,179.87	797.60	10,547.59	632.28
IET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		11,179.87	62.78	10,610.37	569.50
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		11,179.87	569.50	11,179.87	0.00
					11,179.87		11,179.87	0.00
Totals:				\$	11,179.87	\$	11,179.87	\$ -

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 4**INVOICE NO:** 9347.04 - Retainage**PERIOD:** 06/30/24 - 06/30/24**PROJECT NO:** 9347.00**CONTRACT NO:** TC - 9347.00-003**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

PG Customs, LLC
1122 Woodland Dr
Harlan, Iowa 51537

SUBCONTRACT FOR: PG Customs, LLC**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$58,000.00
2.	Net change by change orders	\$35,314.44
3.	Contract Sum to date (Line 1 ± 2)	\$93,314.44
4.	Total completed and stored to date (Column G on detail sheet)	\$93,314.44
5.	Retainage:	
	a. <u>0.00%</u> of completed work	\$0.00
	b. <u>0.00%</u> 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)	\$93,314.44
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$88,648.71
8.	Current payment due:	\$4,665.73
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$35,314.44	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$35,314.44	\$0.00
Net change by change orders:	\$35,314.44	

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

SUBCONTRACTOR: PG Customs, 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: 4

APPLICATION DATE: 07/01/2024

PERIOD: 06/30/24 - 06/30/24

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction BRUM.MOU-DHHS	Materials	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	100.00%	\$0.00	\$0.00
2	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Labor	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$0.00
3	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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					
4	CCO # 001 PG Customs, LLC Change Order #001								
4.1	00-06.MOU-DHHS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5	CCO # 002 PG Customs, LLC Change Order #002								
5.1	00-06.MOU-DHHS Temporary Roof Patching	\$1,139.51	\$1,139.51	\$0.00	\$0.00	\$1,139.51	100.00%	\$0.00	\$0.00
5.2	00-06.MOU-DHHS Substantial Completion Extension 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6	CCO # 003 PG Customs, LLC Change Order #003								
6.1	00-06.MOU-DHHS Revised roofing per plans 02-15-24	\$34,174.93	\$34,174.93	\$0.00	\$0.00	\$34,174.93	100.00%	\$0.00	\$0.00
TOTALS:		\$35,314.44	\$35,314.44	\$0.00	\$0.00	\$35,314.44	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$93,314.44	\$93,314.44	\$0.00	\$0.00	\$93,314.44	100.00%	\$0.00	\$0.00

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 3**INVOICE NO:** 9347.00 - 004**PERIOD:** 04/11/24 - 06/30/24**PROJECT NO:** 9347.00**CONTRACT NO:** TC - 9347.00-003**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

PG Customs, LLC
1122 Woodland Dr
Harlan, Iowa 51537

SUBCONTRACT FOR: PG Customs, LLC**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$58,000.00
2.	Net change by change orders	\$35,314.44
3.	Contract Sum to date (Line 1 ± 2)	\$93,314.44
4.	Total completed and stored to date (Column G on detail sheet)	\$93,314.44
5.	Retainage:	
	a. <u>5.00%</u> of completed work	\$4,665.73
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,665.73
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$88,648.71
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$78,768.71
8.	Current payment due:	\$9,880.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,665.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$35,314.44	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$35,314.44	\$0.00
Net change by change orders:	\$35,314.44	

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

SUBCONTRACTOR: PG Customs, 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: 3
APPLICATION DATE: 06/28/2024
PERIOD: 04/11/24 - 06/30/24

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction BRUM.MOU-DHHS	Materials	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	100.00%	\$0.00	\$1,675.00
2	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Labor	\$23,500.00	\$14,100.00	\$9,400.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$1,175.00
3	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Closeout	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
TOTALS:			\$58,000.00	\$47,600.00	\$10,400.00	\$0.00	\$58,000.00	100.00%	\$0.00	\$2,900.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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					
4	CCO # 001 PG Customs, LLC Change Order #001								
4.1	00-06.MOU-DHHS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5	CCO # 002 PG Customs, LLC Change Order #002								
5.1	00-06.MOU-DHHS Temporary Roof Patching	\$1,139.51	\$1,139.51	\$0.00	\$0.00	\$1,139.51	100.00%	\$0.00	\$56.98
5.2	00-06.MOU-DHHS Substantial Completion Extension 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6	CCO # 003 PG Customs, LLC Change Order #003								
6.1	00-06.MOU-DHHS Revised roofing per plans 02-15-24	\$34,174.93	\$34,174.93	\$0.00	\$0.00	\$34,174.93	100.00%	\$0.00	\$1,708.75
TOTALS:		\$35,314.44	\$35,314.44	\$0.00	\$0.00	\$35,314.44	100.00%	\$0.00	\$1,765.73

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$93,314.44	\$82,914.44	\$10,400.00	\$0.00	\$93,314.44	100.00%	\$0.00	\$4,665.73

UNCONDITIONAL FINAL WAIVER AND RELEASE OF LIENS

State of Iowa
County of Shelby

RE: DHS IMHI Laundry Roof Repairs

The undersigned has been paid in full for all labor, service, equipment or material furnished to the Property or to any contractor performing work on the Property and does hereby release any mechanics or materialmen's lien, any state or federal statutory bond right, any private bond right, and any lien or bond claim or lien or bond rights for payment under any similar ordinance, rule, or statute related to claim or payment rights for the persons in the undersigned's position that the undersigned has on the Property or against Iowa Department of Administrative Services as the owners of the job.

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the job on the Property or to any contractor performing work on the Property. This waiver and release applies as to lien and bond rights and claims only on the project on the Property, and waives contract and any other remaining common law rights only as to the owner of the Property, general contractor or surety for the project. By executing this Unconditional Final Waiver Affidavit and Release of Liens, the undersigned waives and releases any and all liens, claims or rights of lien granted to the undersigned under the common or statutory mechanic's or materialmen's lien laws of the state of Iowa or any other state.

The undersigned warrants that the undersigned has already paid, in full, all of the undersigned's laborers, subcontractors, materialmen and suppliers for all work, materials, equipment, services or taxes related thereto provided for or to the project on the Property up to the date of this waiver, and the undersigned shall hold Iowa Department of Administrative Services harmless and indemnify it on account of any claims made by any taxing authority, subcontractor, laborer or supplier of materials intended for use in said construction or improvement on the Property.

It is hereby acknowledged by the undersigned, that no sums remain due and owing from PG Customs, LLC to the undersigned.

WITNESS the due executive hereof this 22nd day of June 2024

CONTRACTOR: Keystone Construction

Signed By: [Signature]

Title: Owner

Sworn to and subscribed before me this 22 day of June 2024

My commission expires

Aug 12, 2025

[Signature]
Notary Public



UNCONDITIONAL FINAL WAIVER AND RELEASE OF LIENS

State of Iowa
County of Shelby

RE: DHS IMHI Laundry Roof Repairs

The undersigned has been paid in full for all labor, service, equipment or material furnished to the Property or to any contractor performing work on the Property and does hereby release any mechanics or materialmen's lien, any state or federal statutory bond right, any private bond right, and any lien or bond claim or lien or bond rights for payment under any similar ordinance, rule, or statute related to claim or payment rights for the persons in the undersigned's position that the undersigned has on the Property or against Iowa Department of Administrative Services as the owners of the job.


This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the job on the Property or to any contractor performing work on the Property. This waiver and release applies as to lien and bond rights and claims only on the project on the Property, and waives contract and any other remaining common law rights only as to the owner of the Property, general contractor or surety for the project. By executing this Unconditional Final Waiver Affidavit and Release of Liens, the undersigned waives and releases any and all liens, claims or rights of lien granted to the undersigned under the common or statutory mechanic's or materialmen's lien laws of the state of Iowa or any other state.

The undersigned warrants that the undersigned has already paid, in full, all of the undersigned's laborers, subcontractors, materialmen and suppliers for all work, materials, equipment, services or taxes related thereto provided for or to the project on the Property up to the date of this waiver, and the undersigned shall hold Iowa Department of Administrative Services harmless and indemnify it on account of any claims made by any taxing authority, subcontractor, laborer or supplier of materials intended for use in said construction or improvement on the Property.

It is hereby acknowledged by the undersigned, that no sums remain due and owing from PG Customs, LLC to the undersigned.

WITNESS the due executive hereof this 20 day of June 2024

CONTRACTOR: ABC Supply Co. Inc

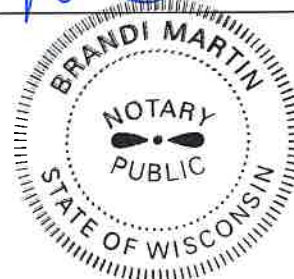
Signed By: 

Title: Lien Services Specialist

Sworn to and subscribed before me this 20 day of June 2024

My commission expires
My Commission Expires
6 / 7 / 2027


Notary Public



TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 2**INVOICE NO:** 003**PERIOD:** 01/01/24 - 04/10/24**PROJECT NO:** 9347.00**CONTRACT NO:** TC - 9347.00-003**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

PG Customs, LLC
1122 Woodland Dr
Harlan, Iowa 51537

SUBCONTRACT FOR: PG Customs, LLC**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$58,000.00
2.	Net change by change orders	\$35,314.44
3.	Contract Sum to date (Line 1 ± 2)	\$93,314.44
4.	Total completed and stored to date (Column G on detail sheet)	\$82,914.44
5.	Retainage:	
	a. <u>5.00%</u> of completed work	\$4,145.73
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,145.73
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$78,768.71
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$18,111.28
8.	Current payment due:	\$60,657.43
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$14,545.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$1,139.51	\$0.00
Total approved this month:	\$34,174.93	\$0.00
Totals:	\$35,314.44	\$0.00
Net change by change orders:	\$35,314.44	

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

SUBCONTRACTOR: PG Customs, 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: 2

APPLICATION DATE: 04/11/2024

PERIOD: 01/01/24 - 04/10/24

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction BRUM.MOU-DHHS	Materials	\$33,500.00	\$16,750.00	\$16,750.00	\$0.00	\$33,500.00	100.00%	\$0.00	\$1,675.00
2	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Labor	\$23,500.00	\$1,175.00	\$12,925.00	\$0.00	\$14,100.00	60.00%	\$9,400.00	\$705.00
3	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
TOTALS:			\$58,000.00	\$17,925.00	\$29,675.00	\$0.00	\$47,600.00	82.07%	\$10,400.00	\$2,380.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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					
4	CCO # 001 PG Customs, LLC Change Order #001								
4.1	00-06.MOU-DHHS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5	CCO # 002 PG Customs, LLC Change Order #002								
5.1	00-06.MOU-DHHS Temporary Roof Patching	\$1,139.51	\$1,139.51	\$0.00	\$0.00	\$1,139.51	100.00%	\$0.00	\$56.98
5.2	00-06.MOU-DHHS Substantial Completion Extension 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6	CCO # 003 PG Customs, LLC Change Order #003								
6.1	00-06.MOU-DHHS Revised roofing per plans 02-15-24	\$34,174.93	\$0.00	\$34,174.93	\$0.00	\$34,174.93	100.00%	\$0.00	\$1,708.75
TOTALS:		\$35,314.44	\$1,139.51	\$34,174.93	\$0.00	\$35,314.44	100.00%	\$0.00	\$1,765.73

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$93,314.44	\$19,064.51	\$63,849.93	\$0.00	\$82,914.44	88.85%	\$10,400.00	\$4,145.73

TO CONTRACTOR:

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

PROJECT:

DHS IMHI Laundry Roof Repairs (29C20)
2277 Iowa Ave
Independence, Iowa 50644

APPLICATION NO: 1**INVOICE NO:** 001**PERIOD:** 07/31/23 - 12/31/23**PROJECT NO:** 9347.00**CONTRACT NO:** TC - 9347.00-003**CONTRACT DATE:** 09/11/2023**CERTIFICATE DATE:** 02/26/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

PG Customs, LLC
1122 Woodland Dr
Harlan, Iowa 51537

SUBCONTRACT FOR: PG Customs, LLC**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$58,000.00
2.	Net change by change orders	\$1,139.51
3.	Contract Sum to date (Line 1 ± 2)	\$59,139.51
4.	Total completed and stored to date (Column G on detail sheet)	\$19,064.51
5.	Retainage:	
	a. <u>5.00%</u> of completed work	\$953.23
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$953.23
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$18,111.28
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$18,111.28
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$41,028.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$1,139.51	\$0.00
Totals:	\$1,139.51	\$0.00
Net change by change orders:	\$1,139.51	

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

SUBCONTRACTOR: PG Customs, 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: 01/04/2024

PERIOD: 07/31/23 - 12/31/23

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	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.MOU-DHHS Construction BRUM.MOU-DHHS	Materials	\$33,500.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00	50.00%	\$16,750.00	\$837.50
2	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Labor	\$23,500.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	5.00%	\$22,325.00	\$58.75
3	00-06.MOU-DHHS Construction BRUM.MOU-DHHS	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
TOTALS:			\$58,000.00	\$0.00	\$17,925.00	\$0.00	\$17,925.00	30.91%	\$40,075.00	\$896.25

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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					
4	CCO # 001 PG Customs, LLC Change Order #001								
4.1	00-06.MOU-DHHS Substantial Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5	CCO # 002 PG Customs, LLC Change Order #002								
5.1	00-06.MOU-DHHS Temporary Roof Patching	\$1,139.51	\$0.00	\$1,139.51	\$0.00	\$1,139.51	100.00%	\$0.00	\$56.98
5.2	00-06.MOU-DHHS Substantial Completion Extension 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$1,139.51	\$0.00	\$1,139.51	\$0.00	\$1,139.51	100.00%	\$0.00	\$56.98

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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:		\$59,139.51	\$0.00	\$19,064.51	\$0.00	\$19,064.51	32.24%	\$40,075.00	\$953.23