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 Dack Building Due to Fire and Water Damages on March 26, 2024

Department of Veterans Affairs Claim dated January 17, 2025

AOS Claim ID: 3721

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Veterans Affairs is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$182,912.74 to be paid to the <u>Department of Administrative Services</u>. This represents <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

Phi RAS

cc: Nathan Wilson, Operations Executive Administrator, Iowa Department of Veteran Affairs

Brad Tonyan, Department of Administrative Services Heather Hackbarth, Department of Management



GOVERNOR KIM REYNOLDS LT. GOVERNOR CHRIS COURNOYER IOWA DEPARTMENT OF VETERANS AFFAIRS AND IOWA VETERANS HOME
TODD M. JACOBUS, COMMANDANT

1/17/2025

AOS Claim#3721 DAS Project # 940300

Dear Executive Council,

On March 26, 2024, the lowa Veterans Home (IVH) experienced a fire in the Dack Building room 420. This is a resident care area. The fire was contained to room 420 and one sprinkler head was activated. The water from the sprinkler has caused damage to the 4 floors underneath this wing of the building.

Over the course of the last 9 months, IVH, DAS, DCI and vendors have been working to repair Dack room 420 and the 4 floors below from fire and water damage. The total costs of the project came to \$182,912.74.

If you have any questions or need additional information, please do not hesitate to contact me at (641) 750-6911.

Sincerely,

Nathan Wilson

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Operations Executive Administrator lowa Department of Veteran Affairs

Enclosures

Cc. Tammy Hollingsworth, Office of the State Auditor

Department of Administrative Services MOU Project Improvements DA24 RECAP #9403.00 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00

Program code 940300

Major Program 4E03

Recap

Acct. Codes-0506-335-DA24 Project Manager - Brad T.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Funds received per MOU	182,912.74				
С	DCI Group		12,711.51	12,711.51	0.00	
С	PM TIME		8,981.12	8,981.12	0.00	
С	Misc.		137,131.11	137,131.11	0.00	
С	Architectural Arts Millwork		8,990.00	8,990.00	0.00	
С	Ideacom Mid-America		1,232.00	1,232.00	0.00	
С	Baker Electric		3,450.00	3,450.00	0.00	
С	Waldinger Corp		7,117.00	7,117.00	0.00	
С	Commercial Shading System		3,300.00	3,300.00	0.00	
	Total Project Cost	182,912.74	182,912.74	182,912.74	0.00	0.00

Closed 01/10/25 - Waiting on 29C20 Reimbursement

Department of Administrative Services MOU Project Improvements DA24 #9403.00 Funds Rec'd 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 Funds Rec'd Acct Code: 0506-335-DA24-0304 Project Manager - Brad T.

Major Program 4E03

Date	DAS Document#	Amount	Vendor	Document#	Date of Transfer	Amount	Total amount of transfer
			MOU	IET IET040324100	04/03/24	\$ 100,000.00	\$ 100,000.00
			Funds transferred without a program code	CDR 33524095800	04/03/24	0.00	0.00
			MOU Amendment #1	IET IET060524101	06/05/24	75,000.00	75,000.00
			Funds transferred without a program code	CDR 33524158900	06/05/24	0.00	0.00
			Returning FY24 Funds to Agency	IET 33524227917	08/14/24	(47,822.74)	(47,822.74)
			Returning FY24 Funds to Agency Correction	IET 33524227917A	08/21/24	(1,782.48)	(1,782.48)
			Received FY25 Funds from Agency	IET IET082624101	08/27/24	49,605.22	49,605.22
			Funds transferred without a program code	CDR 33525241900	08/28/24	0.00	0.00
			MOU Amend #2	IET092624400	09/26/24	15,000.00	15,000.00
			Funds transferred without a program code	CDR 33524271902	09/27/24	0.00	0.00
			Returning Funds to Agency-closing project	IET 33525010914	01/10/25	(7,087.26)	(7,087.26)
	Total Requested	0.00	Total Transferred			\$ 182,912.74	\$ 182,912.74

Department of Administrative Services MOU Project Improvements DA24 #9403.00 DCI Group 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 DCI Group Acct. Codes-0506-335-DA24-9255 Project Manager - Brad T.

Major Program 4E03 Vendor: 00003025029 RFP1821335228-DCI11012021 Activity code: CMGR

Doc #	Date	Activity		Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance		
PO 33524110902	04/19/24	PO Procore		10,576.06	10,576.06			10,576.06		
PRC 3352411PA0902	05/06/24	Inv. 24-011 CA 01		•	10,576,06	3,649.28	3,649.28	6,926.78		
PRC 3352411PB0902	06/18/24	Inv. 24-011 CA 02			10,576.06	5,169.08	8,818.36	1,757.70		
PRC 3352411PC0902	07/19/24	Inv. 24-011 CA 03			10,576.06	878.30	9,696.66	879.40		FY24
PO 33525110902	08/28/24	Roll to FY25			10,576.06		9,696.66	879,40		
PRC 3352511PD0902	09/16/24	Inv. 24-011 CA 04			10,576.06	526.98	10,223.64	352.42		
PRC 3352511PE0902	09/17/24	Inv. 24-011 CA 05			10,576.06	351.32	10,574.96	1.10		
PO 33525110902	10/04/24	CO #1		2,311.92	12,887.98		10,574.96	2,313.02		
PRC 3352511PF0902	12/05/24	Inv. 24-011 CA 06			12,887.98	1,053.96	11,628.92	1,259.06		
PRC 3352511PG0902	12/30/24	Inv. 24-011 CA 07			12,887.98	504.61	12,133.53	754.45		
PRC 3352511PH0902	01/03/25	Inv. 24-011 CA 08 FINAL		(176.47)	12,711.51	577.98	12,711.51	0.00		
					12,711.51		12,711.51	0.00		
					12,711.51		12,711.51	0.00		
		Totals:	\$	12,711.51		\$ 12,711.51		\$ -	FINAL	
		CM Services	-	10,270.06		10,270.06		0.00		
		Reimbursables		306.00		306.00		0.00		
		CO #1		2,135.45		2,135.45	_	0.00		
		Total:	\$	12,711.51		\$ 12,711.51		\$ -		

State of Iowa - Department of Administrative TO CONTRACTOR:

Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

DCI Group 220 SE 6th St. Ste 200 Des Moines, Iowa 50309

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

PROJECT:

PERIOD: 04/19/24 - 04/30/24 INVOICE NO: 24-011 CA 01

APPLICATION NO: 1

PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

CONTRACT DATE: 04/19/2024 CERTIFICATE DATE: 05/06/2024

SUBMITTED DATE: 05/01/2024

SUBCONTRACT FOR: DCI Group #24-011 CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

٠:	Original Contract Sum	
۲i	Net change by change orders \$0.00	
က်	3. Contract Sum to date (Line 1 ± 2) \$10,576.06	

Net change by change orders	90.00¢
Contract Sum to date (Line 1 \pm 2)	90.976,014
Total completed and stored to date	
(Column G on detail sheet)	83,649,28

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Sontract Sum to date (Line 1 \pm 2)	\$10,576.06
otal completed and stored to date Column G on detail sheet)	\$3,649.28
Retainage:	
a. 0.00% of completed work	\$0.00
. <u>0.00%</u> of stored material	\$0.00

		ļ
Total retainage (Line 5a + 5b or total in column I of detail sheet)	Total earned less retainage (Line 4 less Line 5 Total)	Less previous certificates for payment (Line 6 from prior certificate)
	(ń	7

\$0.00

\$3,649.28

\$6,926.78

\$3,649.28

balance to initsn, including retainage (Line 3 less Line 6)

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

\$0.00

Net change by change orders:

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.
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	SUBCONTRACTOR: DCI Group
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Date:	
By:	1

State of:	County of:	Subscribed and sworn to before	me this day of	Notary Public:	My commission expires:
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\$0.00

PERIOD: 04/19/24 - 04/30/24

APPLICATION DATE: 04/30/2024

APPLICATION NUMBER: 1

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.

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			COHEDITION	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	E) AND STORED TO (C DATE (D+E+F)	(2/9)	HSINISH (C - C)	KE I AINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$0.00	\$3,598.28	\$0.00	\$3,598.28	35.04%	\$6,671.78	\$0.00
N	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$0.00	\$51.00	\$0.00	\$51,00	16.67%	\$255.00	\$0.00
		TOTALS:	\$10,576.06	00.0\$	\$3,649,28	\$0.00	\$3,649.28	34.51%	\$6,926.78	\$0.00

¥	B	ပ	٥	ш	lL.	ŋ		Ŧ	_
			APPROVED WOF	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	KE I AINAGE
	GRAND TOTALS:	\$10,576.06	\$0.00	\$3,649.28	\$0.00	\$3,649.28	34.51%	\$6,926.78	\$0.00

Invoice #:

24-011 CA 01

Beginning: Ending:

4/19/2024 4/30/2024

						Litting.	170012021	
		9403.00 Da	ck Fire Da	mage Rep	airs			
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
r diceimer		1	Preconstruc	tion				
Senior Project Manager	31	0	8	8	26%	23	\$ 175.66	\$ 1,405.28
Project Engineer	44	0	20	20	45%	24	\$ 109.65	
T tojout Engineer	11.1	CAN THE PARTY			"	Total (This Pe	riod)	\$ 3,598.28

Personnel	PEx Mileage	PM Mileage	Sup Milage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
		102	^		\$ 0.50) \$ 51.00	I ¢	T\$ 51.00
Reimbursables	Scheduled	102		0	\$ 0.00	γ στ.σσ		1
	Value	Previous	This Period	Total	Balan	ce To Finish		
Total Reimbursables	\$ 306.00		\$ -	\$ -	\$	306.00		

	Scheduled Value	Previous	This f	Period	-	Fotal	Percent	Balance Finish			Period tal (\$)
Project Fee	\$ -		\$	_	\$	-		\$ -		\$	
7.10,000.1.00								Total (This		\$	
									Total Du	ie: \$	3.649.28

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1-Jan

Project Ex. PM Sen. Proj. Supt. Project Engineer

Table A: Reimbursable Breakdown

<u>Vendor</u>

Invoice # <u>Description</u> <u>Amount</u>

Total

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

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

DCI Group 220 SE 6th St. Ste 200 Des Moines, Iowa 50309

DVA IVH Dack Fire Repairs (29C20)

Marshalltown, Iowa 50158 1301 Summit Street

PROJECT:

PERIOD: 05/01/24 - 05/31/24

INVOICE NO: 24-011 CA 02

APPLICATION NO:

CONTRACT NO: CMCA-9403.00-002 PROJECT NO: 9403.00

CONTRACT DATE: 04/19/2024 CERTIFICATE DATE: 06/18/2024

SUBMITTED DATE: 06/17/2024

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: DCI Group #24-011 CA

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

Original Contract Sum

Net change by change orders 4 4

Total completed and stored to date Contract Sum to date (Line 1 ± 2) က

(Column G on detail sheet) Retainage: ເດ

\$0.00 \$0.00 a. 0.00% of completed work b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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\$1,757.70

\$3,649.28 \$5,169.08

Subscribed and sworn to before Notary Public: County of: State of: me this \$0.00 \$8,818.36

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: DCI Group

\$0.00

\$10,576.06

\$10,576.06

\$8,818.36

Date: By:

day of My commission expires:

vious months by Owner/Client: \$0.00 Totals: \$0.00 \$0.00 \$0.00	CHANGE ODDED SHIMMARY	ADDITIONS	DEDUCTIONS
\$0.00			
\$0. Totals: \$0.	Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Totals: \$0.	Total approved this month:	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00
	Net change by change orders:	\$0.0	00

PERIOD: 05/01/24 - 05/31/24

APPLICATION DATE: 06/17/2024

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contractor's signed Certification is attached.

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				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	((a) AND STORED TO (b) DATE (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(c / c)	FINISH (C - G)	RETAINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$3,598.28	\$4,914.08	\$0.00	\$8,512.36	82.89%	\$1,757.70	\$0.00
	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$51.00	\$255.00	\$0.00	\$306.00	100.00%	\$0.00	\$0.00
1		TOTALS:	\$10,576.06	\$3,649.28	\$5,169.08	\$0.00	\$8,818,36	83.38%	\$1,757.70	\$0.00

∢	80	ပ	APPROVED WOF	APPROVED WORK COMPLETED	F	GTOTAL		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	(0/9)	BALANCE TO FINISH (C · G)	RETAINAGE
	S INTOT CINE S	\$10.576.06		\$5,169.08	\$0.00	\$8,818.36	83.38%	\$1,757.70	\$0.00

Invoice #:

24-011 CA 02

Beginning: Ending:

5/1/2024 5/31/2024

* *						Entoning:			
		9403.00 Da	ck Fire Da	mage Rep	airs				
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours		Percent	Balance To Finish		urly ate	 nis Period Fotal (\$)
			Preconstruc	tion					
Senior Project Manager	31	8	8	16	52%	15	\$ 1	75.66	\$ 1,405.28
Project Engineer	44	20	32	52	118%	-8	\$ 1	09.65	\$ 3,508.80
r rojast Enginsol						Total (This Pe	riod)		\$ 4,914.08

Personnel	PEx Mileage	PM Mileage	Sup Milage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
					5.50.50.50		SECTION SECTION	
Reimbursables	0	0	0	510	\$ 0.50	\$ 255.00	\$ -	\$ 255.00
	Scheduled Value	Previous	This Period	Total	Balanc	e To Finish		
Total Reimbursables	\$ 306.00	\$ 51.00	\$ 255.00	\$ 306.00	\$	-	See Story of Arts	

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish	-4.000	This Period Total (\$)	
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -	_
						Total (This Pe	riod)	\$ -	_
<u> </u>	***************************************						Total Due:	\$ 5.169.08	3 1

Mileage

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Project Ex. PM Sen. Proj. Supt. Project Engineer

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Table A: Reimbursable Bre	akdown		
<u>Vendor</u>	Invoice #	Description	<u>Amount</u>
		Total	\$ -

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group 220 SE 6th St. Ste 200 Des Moines, Iowa 50309

APPLICATION NO: 3

INVOICE NO: 24-011 CA 03

PERIOD: 06/01/24 - 06/30/24

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

PROJECT:

CONTRACT NO: CMCA-9403.00-002

PROJECT NO: 9403.00

CONTRACT DATE: 04/19/2024

CERTIFICATE DATE: 07/19/2024 SUBMITTED DATE: 07/18/2024

SUBCONTRACT FOR: DCI Group #24-011 CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders ri

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) 4.

Retainage: ιά a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

> Line 5a + 5b or total in column I of detail sheet) Total retainage

Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due: ထံ

Balance to finish, including retainage (Line 3 less Line 6)

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Notary Public: \$9,696.66

me this

\$0.00

\$878.30

\$879.40

\$8,818.36

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

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

SUBCONTRACTOR: DCI Group

\$0.00

\$10,576.06

\$10,576.06

\$9,696.66

Date: .: B

Subscribed and sworn to before County of: State of:

My commission expires:

PERIOD: 06/01/24 - 06/30/24

APPLICATION DATE: 06/30/2024

APPLICATION NUMBER: 3

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.

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			41	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	,	AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	RETAINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$8,512.36	\$878.30	\$0.00	\$9,390.66	91.44%	\$879.40	\$0.00
2	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$306.00	\$0.00	\$0.00	\$306.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$10,576.06	\$8,818.36	\$878.30	\$0.00	\$9,696.66	91.68%	\$879.40	\$0.00

Grand Totals	<u>_v</u>								
A	a a	ပ	۵	ш	iL.	Ø		H	_
			APPROVED WO	APPROVED WORK COMPLETED		TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	9	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$10,576.06	\$8,818.36	\$878.30	\$0.00	\$9,696.66	91.68%	\$879.40	\$0.00

Invoice #:

24-011 CA 03

Beginning: Ending: 6/1/2024 6/30/2024

						Ending.	OFCOILCE	
		9403.00 Da	ick Fire Da	mage Rep	airs			
	Estimated	Previous Actual	This Period	Total Actual		Balance To	Hourly	This Period
Personnel	Hours	Hours	Actual Hours	Hours	Percent	Finish	Rate	Total (\$)
			Preconstruc	tion				
Senior Project Manager	31	16	5	21	68%	10		\$ 878.30
Project Engineer	44	52	0	52	118%			
1,000,2						Total (This Pe	riod)	\$ 878.30

Personnel	PEx Mileage	PM Mileage	Sup Milage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
			9 5 5 5 5	6 3 A 6 9				
Reimbursables	0	0	0	0	\$ 0.50	<u> </u>	\$ -	\$ -
	Scheduled Value	Previous	This Period	Total	Balanc	e To Finish		
Total Reimbursables	\$ 306.00	\$ 51.00	\$ -	\$ 51.00	\$	255.00		
TOTAL TERMINATION OF THE PARTY								

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$		\$ -	\$ -		\$ -		\$ -
						Total (This Per	lod) Total Due:	\$ - \$ 878,30

Mileage

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Project Ex. PM Sen. Proj. Supt. Project Engineer

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Table A	\: Relmbursable Bre	akdown		
	<u>Vendor</u>	Invoice #	Description	<u>Amount</u>
	<u></u>			
			Total	\$ -

APPLICATION NUMBER: 5
APPLICATION DATE: 08/30/2024
PERIOD: 08/01/24 - 08/30/24

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.

APPROVED WORK COMPLETED MATERIALS PRESENTLY PRESENTLY PRESENTLY PRESENTLY PRESENTLY PRESENTLY PROPERTIES (a f c) (a f
THIS PERIOD (NOT IN D OR E) (D+E+F) (G / C) (C-G) (C-G
\$93.917.64 \$3561.32 \$0.00 \$10,268.96 99.99% \$1.10 \$306.00 \$0.00 \$0.00 \$306.00 \$0.00 \$0.00 \$0.00 \$10,273.64 \$351.32 \$0.00 \$10,574.56 99.99% \$1.10
\$506.00 \$0.00 \$0.00 \$306.00 100.00% \$0.00 \$0.00 \$10,000% \$0.00 \$0.
\$10,223.64 \$3551.32 \$0.00 \$10,574.96 99.99% \$1.10

	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$9,317.64	\$351.32	\$0.00	\$10,268.96	%66'66	\$1.10	\$0.00
2	00-03.MOU-DVA Construction Manager	Reimbursable Expenses	\$306.00	\$306.00	\$0.00	\$0.00	\$306.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$10,576.06	\$10,223.64	\$351.32	\$0.00	\$10,574.96	%66'66	\$1,10	\$0.00
Grand Totals	fotais		0		ш	ii.	O		Ξ	-
⋖		20	,		1					
			COURT ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	COMPLETED	%	BALANCE TO	DOWN
TEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	E) DATE (D+E+F)	(0/0)	(D - O)	
		GRAND TOTALS:	\$10,576.06	\$10,223.64	\$351.32	\$0.00	\$10,574,96	%66'66	\$1.10	\$0.00
_										

PROJECT:

State of lows - Department of Administrative TO CONTRACTOR:

FROM SUBCONTRACTOR: 109 SE 13th St. Des Moines, Iowa 50319

DCI Group 220 SE 6th St. Ste 200 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group #24-011 CA

DVA IVH Dack Fire Repairs (29C20) 1301 Sumnit Street Marshalltown, Iowa 50158

CONTRACT NO: CMCA-9403.00-002 PERIOD: 07/01/24 - 07/31/24 **CONTRACT DATE: 04/19/2024** CERTIFICATE DATE: 09/16/2024 SUBMITTED DATE: 08/19/2024 PROJECT NO: 9403.00

INVOICE NO: 24-011 CA 04

APPLICATION NO: 4

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: DCI Group

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

\$10,576.06 80.00 Original Contract Sum

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\$10,223.64 \$10,576.06 Contract Sum to date (Line 1 ± 2) Net change by change orders

\$0.00 Total completed and stored to date (Column 6 on detail sheet) a. 0.00% of completed work 0.00% of stored material Retainage:

Total retainage (Line 5a + 5b or (otal in column I of detail sheet) Less previous certificates for payment (Line 6 from prior certificate) Total eamed less retainage (Line 4 less Line 5 Total) ۲. φį

Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

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

\$0.00

\$10,223.64 \$9,696,66 \$526.98

\$352.42

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	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4 APPLICATION DATE: 08/30/2024 PERIOD: 07/01/24 - 07/31/24

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.[da danos	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
N O	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(6/0)	(C - G)	KELAINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$9,390.66	\$526.98	\$0.00	\$9,917.64	96.57%	\$352.42	\$0.00
8	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$306.00	\$0.00	\$0.00		- 1		\$0.00
l		TOTALS:	\$10,576.08	99'969'6\$	\$526.98	\$0.00	\$10,223.64	96.67%	\$352.42	\$0.00

	TOTALS	\$10,576.05	43,030,04	06:07C¢	30.00	410,623.04	2		
Act of									
A	a	ပ	Ω	ш	li.	9		×	1
	The state of the s	1	APPROVED WORK COMPLETED	1	MATERIALS	TOTAL	%	BALANCE TO	!
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	(NOT IN DORE)	AND STORED TO DATE (D+E+F)	(6,70)	(0 - 0)	RETAINAGE
	GRAND TOTALS:	\$10,576.06	\$9,696.65	\$526.98	\$0.00	\$10,223.64	96.67%	\$352.42	\$0.00
			1000000						

Beginning: Ending: 7/1/2024 7/31/2024 24-011 CA 04 tnvolce #: P403.00 Dack Fire Damage Repairs

Previous Actual This Period Total Actual Hours Actual Hours Hours Perconstruction This Period Total (\$) Balance To Finish Hourly Rate Estimated Hours Personnel 7 \$ 175.66 -8 \$ 109.65 Total (This Period) Senior Project Manager Project Engineer 526.98 526.98 This Period Total (\$) Table A Total Rate Total Mileage PM Mileage Sup Milage PE Mileage Personnel PEx Mileage 0 \$ 0.60 \$ Reimbursables Scheduled Total 51.00 \$ Balance To Finish 255.00 Value 306.00 This Period Previous 51.00 \$ Total Reimbursables This Period Balance To Finish Total Percent Total (\$) Previous This Period Value Project Fee 102 Mileage Project Ex. PM Sen, Proj. Supt. Project Engineer 0

Table A: Reimbursable Breakdown

Vendor Invoice# Description Amount

Total \$ -

APPLICATION NO: 5

State of lowa - Department of Administrative TO CONTRACTOR:

FROM SUBCONTRACTOR:

DCI Group 220 SE 6th St. Ste 200 Des Moines, Iowa 50309

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158 109 SE 13th St. Des Moines, Iowa 50319

CONTRACT NO: CMCA-9403.00-002

PROJECT NO: 9403.00

CONTRACT DATE: 04/19/2024 CERTIFICATE DATE: 09/17/2024 SUBMITTED DATE: 09/16/2024

PERIOD: 08/01/24 - 08/30/24 INVOICE NO: 24-011 CA 05

SUBCONTRACT FOR: DCI Group #24-011 CA

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

\$10,576.06 Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders **⊹** ∨i લાં

Total completed and stored to date (Column 6 on detail sheet)

a. 0.00% of completed work

\$0.00 Total retainage (Line 5a + 5b or total in column I of detail sheet) b. 0.00% of stored material

\$0.00

\$10,574.96 \$10,223.64

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total) 7 ø

Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

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\$351.32

\$1.10

\$0.00 \$0.00

\$0.00

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

previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due. 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 The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

SUBCONTRACTOR: DCI Group

\$0.00

\$10,576.06

\$10,574.96

Date: Subscribed and sworn to before County of: State of: Š

My commission expires: Notary Public: me this

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: 08/30/2024
PERIOD: 08/01/24 - 08/30/24

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			4	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
N O	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO ((DATE (D+E+F)	(G/C)	C-C)	KELAINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$9,917.64	\$351.32	\$0.00	\$10,268.96	98.99%	\$1.10	\$0.00
7	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$306.00	\$0.00	\$0.00		100.00%	\$0.00	\$0.00
		TOTALS:	\$10.576.06	\$10,223.64	\$351.32	\$0.00	\$10,574.96	99.99%	\$1,10	\$0.00

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	Total Control of the	The state of the s	APPROVED WOR	COMPLETED	MATERIALS	TOTAL		BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(G] C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$10,576.06	\$10,223.64	\$351.32	\$0.00	\$10,574.96	%66'66	\$1.10	\$0.00

Beginning: Ending: 8/1/2024 8/31/2024 24-011 CA 05 Involce #: 9403.00 Dack Fire Damage Repairs
Previous Actual Hours Actual Hours Pero This Period Total (\$) Hourly Rate Estimated Hours Finish Personnel Preconstruction 5 \$ 175.66 \$ -8 \$ 109.65 \$ Total (This Period) \$ Senior Project Manager Project Engineer 26 52 84% 118% 351.32 This Period Total (\$) Table A Total Total Mileage PM Mileage Sup Milage PE Mileage Rate Personnel PEx Mileage 0 \$ 0.50 \$ Reimbursables Scheduled Total 51.00 \$ Balance To Finish 255.00 Value 306.00 This Period Previous 51.00 Total Relmbursables Balance To Finish Schedulad Tolat Percent Total (\$) This Period Value Previous Project Fee Total (This Period) 102 Mileage Project Ex. PM Sen. Proj. Supt. Project Engineer 0 Table A: Reimbursable Breakdown Description Amount <u>Vendor</u> Invoice #

Total

TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUBCONTRACTOR:

Des Moines, Iowa 50309 DCI Group 220 SE 6th St. Ste 200

SUBCONTRACT FOR: DCI Group #24-011 CA

APPLICATION NO: 6

INVOICE NO: 24-011 CA 06

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street

PROJECT:

Marshalltown, lowa 50158

PERIOD: 09/01/24 - 10/30/24 PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

CONTRACT DATE: 04/19/2024

SUBMITTED DATE: 11/18/2024

CERTIFICATE DATE: 12/05/2024

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet)

Retainage:

\$0.00 \$0.00 a. 0.00% of completed work

b. 0.00% of stored material Total retainage

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

ထ

Notary Public: me this \$0.00 \$11,628.92

day of

the Work covered by this Application for Payment has been completed in accordance with previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which that current payments shown herein is now due. SUBCONTRACTOR: DCI Group

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

\$2,311.92

\$12,887.98

\$11,628.92

\$10,576.06

Date: Bÿ:

Subscribed and sworn to before County of: State of:

My commission expires:

\$1,053.96

\$10,574.96

\$1,259.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$2,311.92	\$0.00
Totals:	\$2,311.92	\$0.00
Net change by change orders:	\$2,311.92	1.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$0.00	00:0\$
otal approved this month:	\$2,311.92	00.0\$
Totals:	\$2,311.92	00.0\$
et change by change orders:	\$2,311.92	1.92

PERIOD: 09/01/24 - 10/30/24

APPLICATION DATE: 10/30/2024

APPLICATION NUMBER:

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.

Contrac	Contract Lines									
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				APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (1 DATE (D+E+F)	(G / C)	FINISH (C - G)	KE I AINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$10,268.96	\$1.10	\$0.00	\$10,270.06	100.00%	\$0.00	\$0.00
8	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$306.00	\$0.00		\$306.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$10,576.06	\$10,574.96	\$1.10	\$0.00	\$10,576.06	100.00%	\$0.00	\$0.00

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			APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO ((DATE (D+E+F)	(o <u>/</u> o)	FINISH (C - G)	REIAINAGE
3	CCO # 001 DCI Group Change Order #001								
3.1	00-03.MOU-DVA CO#001-Construction Management Staff Hours	\$2,107.92	\$0.00	\$1,052.86	\$0.00	\$1,052.86	49.95%	\$1,055.06	\$0.00
3.2	00-03.MOU-DVA CO#001-Reimbursable Expenses	\$204.00	\$0.00	\$0.00	00.08	\$0.00	0.00%	\$204.00	\$0.00
	TOTALS:	\$2,311,92	\$0.00	\$1,052.86	\$0.00	\$1,052.86	45.54%	\$1,259.06	\$0.00

\$0.00

\$1,259.06

90.23%

\$11,628.92

\$0.00

\$1,053.96

\$10,574.96

\$12,887.98

GRAND TOTALS:

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

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Grand Totals

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RETAINAGE

BALANCE TO FINISH (C - G)

(c/s)

TOTAL COMPLETED AND STORED TO DATE (D + E + F)

MATERIALS PRESENTLY STORED (NOT IN D OR E)

APPROVED WORK COMPLETED

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Invoice #:

24-011 CA 06

Beginning: Ending: 9/1/2024 10/31/2024

		9403.00 Da	ick Fire Da	mage Rep	airs			
	Estimated	Previous Actual	This Period	Total Actual		Balance To	Hourly	This Period
Personnel	Hours	Hours	Actual Hours	Hours	Percent	Finish	Rate	Total (\$)
			Preconstruc	tion				
Senior Project Manager	31	26	0	26	84%	5	\$ 175.66	<u> </u>
Project Engineer	44	52	0	52	118%		\$ 109.65	\$ -
						Total (This Pe	riod)	\$ -

	CC	#01 - Additional (Construction	n Managemei	nt			
Senior Project Manager	12	0	6	6	50%	6 \$	175.66	\$ 1,053.96
		W. 1800			To	tal (This Perioc)	\$ 1,053.96

Personnel	PEx Mileage	PM Mileage	Sup Milage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
	2 542 5 6 6						250 ES 200 ES 1	
Reimbursables	0	0	0	0	\$ 0.	.50 \$ -	\$ -	<u> </u>
	Scheduled Value	Previous	This Period	Total	Bal	ance To Finish		
Total Reimbursables	\$ 306.00	\$ 51.00	\$ -	\$ 51.00	\$	255.00		
1997								

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -	, and the second se	\$ -		\$ -
1 TOJOBET GO	· ·		1			Total (This Per		\$ -
							Total Due:	\$ 1,053,96

Mileage

102

Project Ex. PM Sen. Proj. Supt. Project Engineer

0

Table A: Reimbursable Bre	<u>akdown</u>		
<u>Vendor</u>	<u>Invoice #</u>	Description	<u>Amount</u>
		Total	\$ -

State of lowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

Des Moines, Iowa 50319 Services 109 SE 13th St.

FROM SUBCONTRACTOR:

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

CONTRACT NO: CMCA-9403.00-002

PROJECT NO: 9403.00

CONTRACT DATE: 04/19/2024 CERTIFICATE DATE: 12/30/2024

SUBMITTED DATE:

PERIOD: 11/01/24 - 11/30/24

INVOICE NO: 24-011 CA 07

APPLICATION NO:

Des Moines, Iowa 50309 DCI Group 220 SE 6th St. Ste 200

SUBCONTRACT FOR: DCI Group #24-011 CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders

Total completed and stored to date (Column Ġ on detail sheet)

Refainage:

a. 0.00% of completed work b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

(Line 4 less Line 5 Total)

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Balance to finish, including retainage (Line 3 less Line 6)

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Date:

the Work covered by this Application for Payment has been completed in accordance with

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

\$10,576.06

\$2,311.92

SUBCONTRACTOR: DCI Group

the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

County of: State of:

.: ::

\$12,133.53

\$0.00 \$0.00

\$12,887.98

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$12,133.53

My commission expires:

\$504.61

\$11,628,92

\$754.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,311.92	\$0.00
Total approved this month:	\$0.00	00'0\$
Totals:	\$2,311.92	\$0.00
Net change by change orders:	\$2,311.92	1.92

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: 12/19/2024 PERIOD: 11/01/24 - 11/30/24

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4		B	c	3	,					
			ocueniii en	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	r C a M a F T C
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	377	AND STOKED TO DATE (D+E+F)	(၁/ ၁	(9 · U)	KELAINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$10,270.06	\$0.00	\$0.00	\$10,270.06	100.00%	\$0.00	\$0.00
8	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$306.00	\$0.00	\$0.00	\$306.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$10,576.06	\$10,576.06	\$0.00	\$0.00	\$10,576.06	100.00%	\$0.00	\$0.00

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			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	8	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (C DATE (D+E+F)	(a / c)	FINISH (C - G)	KE IAINAGE
m	CCO # 001 DCI Group Change Order #001								
3.1	00-03.MOU-DVA CO#001-Construction Management Staff Hours	\$2,107.92	\$1,052.86	\$504.61	\$0.00	\$1,557.47	73.89%	\$550.45	\$0.00
3.2	00-03.MOU-DVA CC#001-Reimbursable Expenses	\$204.00	00'0\$	\$0.00	\$0.00	\$0.00	0.00%	\$204.00	\$0.00
	TOTALS:	\$2,311.92	\$1,052.86	\$504.61	\$0.00	\$1,557.47	67.37%	\$754.45	\$0.00

\$0.00

\$754.45

94.15%

\$12,133.53

\$0.00

\$504.61

\$11,628.92

\$12,887,98

GRAND TOTALS:

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

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Grand Totals

4

RETAINAGE

BALANCE TO FINISH (C - G)

> (c) (g)

TOTAL COMPLETED AND STORED TO DATE (D+E+F)

MATERIALS PRESENTLY STORED (NOT IN D OR E)

APPROVED WORK COMPLETED

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Invoice #:

24-011 CA 07

Beginning: Ending:

11/1/2024 11/30/2024

		9403.00 Da	ick Fire Da	mage Rep	airs			
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
	J		Preconstruc	tion				
Senior Project Manager	31	26	0	26	84%	5	\$ 175.66	\$ -
Project Engineer	44	52	3	55	125%	-11	\$ 109.65	
1 Tojoot Engineer		l	12 1 NOTE 1			Total (This Pe	riod)	\$ 328.95

	С	O #01 - Additional (Construction	Manageme	nt			
Senior Project Manager	12	6	1	7	58%	5 \$	175,66	\$ 175.66
Solitor i Tojour Mariaga					-	Total (This Period)	\$ 175.66

Personnel	PEx Mileage	PM Mileage	Sup Milage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
			<u> </u>	1 0	\$ 0.50	T S -	s -	Ts -
Reimbursables	Scheduled	0	Ų	, , , , , , , , , , , , , , , , , , ,	-			
	Value	Previous	This Period	Total	Baland	e To Finish	50.000 000 000	
Total Reimbursables	\$ 306.00	\$ 51.00	\$ -	\$ 51.00	\$	255.00		

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This P Total	
Project Fee	\$ -		\$ -	\$ -		\$ -	-il\	\$	
						Total (This Pe	Total Due:	\$ t	04.61

Mileage

102

Project Ex. PM Sen. Proj. Supt. Project Engineer

0

Table	A: Reimbursable Bre	akdown		
	Vendor	Invoice #	Description	Amount
			Total	- \$ -

State of lowa - Department of Administrative TO CONTRACTOR: Services 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

DCI Group 220 SE 6th St. Ste 200

Des Moines, Iowa 50309

INVOICE NO: 24-011 CA 08 FINAL APPLICATION NO:

DVA IVH Dack Fire Repairs (29C20)

PROJECT:

1301 Summit Street Marshalltown, Iowa 50158

PERIOD: 12/01/24 - 12/31/24

PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

CONTRACT DATE: 04/19/2024 CERTIFICATE DATE: 01/03/2025

SUBMITTED DATE:

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.

\$10,576.06 \$2,311.92 \$12,887.98

SUBCONTRACTOR: DCI Group

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: DCI Group #24-011 CA

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

Original Contract Sum

Net change by change orders ٨i

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) ιĊ

Retainage:

a. 0.00% of completed work

Line 5a + 5b or total in column I of detail sheet) b. 0.00% of stored material Total retainage

Total earned less retainage (Line 4 less Line 5 Total)

ø

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

œi

Balance to finish, including retainage (Line 3 less Line 6)

\$176.47

Date: è.

\$12,711.51

County of: State of:

\$0.00 \$0.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$12,711.51

My commission expires:

\$12,133.53 \$577.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,311.92	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$2,311.92	\$0.00
Net change by change orders:	\$2,311.92	1.92

changes approved in previous months by Owner/Client: \$2,311.92	\$0.00
	00 08
	2000
Totals: \$2,311.92	\$0.00
change by change orders: \$2,311.92	92

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.

PERIOD: 12/01/24 - 12/31/24 APPLICATION DATE: 12/31/2024 APPLICATION NUMBER: 8

Contract Lines	Lines					-				
A		В	ပ	Ω	Ш	L	9		=	
į			Canada Ba	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	 %	BALANCE TO	L C
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	KEIAINAGE
-	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$10,270.06	\$0.00	\$0.00	\$10,270.06	100.00%	\$0.00	\$0.00
7	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Reimbursable Expenses	\$306.00	\$306.00	\$0.00	\$0.00	\$306.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$10,576.06	\$10,576.06	\$0.00	\$0.00	\$10,576.06	100.00%	\$0.00	\$0.00
Change Orders	Orders									
٨		8	ပ	D	ш	Ŀ	g		Ξ	-
				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	i ()
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(၁/၅)	FINISH (C - G)	KE IAINAGE
6	CCO # 001 DCI Group Change Order #001	hange Order #001								
3.1	00-03.MOU-DVA CO#001-Construction Management Staff Hours	magement Staff Hours	\$2,107.92	\$1,557.47	\$526.98	\$0.00	\$2,084.45	98.89%	\$23.47	\$0.00
3.2	00-03.MOU-DVA CO#001-Reimbursable Expenses	xpenses	\$204.00	\$0.00	\$51.00	\$0.00	\$51.00	25.00%	\$153.00	\$0.00
		TOTALS:	\$2,311.92	\$1,557.47	\$577.98	\$0.00	\$2,135.45	92.37%	\$176,47	\$0.00
Grand Totals	tals	•								,
٨		В	ပ	Q	Ш	L	၅		.	_
-			1 H	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	COMPLETED	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	KEIAINAGE
		GRAND TOTALS:	\$12,887.98	\$12,133.53	\$577.98	\$0.00	\$12,711.51	98.63%	\$176.47	\$0.00

Invoice #:

24-011 CA 08

Beginning: Ending:

12/1/2024 12/31/2024

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		9403.00 Da	ick Fire Da	mage Rep	airs				
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	- 1	Hourly Rate	 is Period otal (\$)
	_ L		Preconstruc	tion					
Senior Project Manager	31	26	0	26	84%	5	\$	175.66	\$ -
Project Engineer	44	55	0	55	125%	-11	\$	109.65	\$ •
	1					Total (This Pe	riod	i)	\$ -

	CO #0	1 - Additional	Construction	Manageme	ent			
Senior Project Manager	12	7	3	10	83%	2 \$	175.66	\$ 526.98
					Tota	l (This Period)		526.98

Personnel	PEx Mileage	PM Mileage	Sup Milage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	102	\$ 0.50	\$ 51.00	\$ -	\$ 51.00
	Scheduled Value	Previous	This Period	Total	Baland	ce To Finish		
Total Reimbursables	\$ 306.00	\$ 51.00	\$ 51.00	\$ 102.00	\$	204.00		

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This F	Period II (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$	-
110,00,100						Total (This Pe		\$	-
	***************************************						Total Due:	- 8	577 98

Mileage

102

Project Ex. PM Sen. Proj. Supt. Project Engineer

1

Table A: Reimbursable Brea	akdown		
<u>Vendor</u>	Invoice #	Description	Amount
			energ .
		Total	<u>\$ -</u>

Department of Administrative Services MOU Project Improvements DA24 #9403.00 PM TIME 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 PM TIME Acct. Codes-0506-335-DA24-xxxx Project Manager - Brad T.

Major Program 4E03 Internal documents

eDAS E2CI

Doc	D-4-	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
#	Date	Coue		8,981,12	8,981.12			8,981.12
		0.000	Budget	0,501,12	8,981,12	154,38	154.38	8,826.74
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30, 2024		8,981.12	1,375,00	1,529,38	7,451.74
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30, 2024		•	•	•	7,279.09
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		8,981.12	172.65	1,702.03	,
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		8,981.12	1,436.00	3,138.03	5,843.09
IET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		8,981.12	143.52	3,281.55	5,699,57
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		8,981.12	1,311.00	4,592.55	4,388.57
IET DAS202501115300001	08/07/24	2507	Finance Support for July 1-31,2024		8,981.12	74.34	4,666.89	4,314.23
IET DAS202501115300001	08/07/24	9500	DAS Services for July 1-31, 2024		8,981.12	816.90	5,483,79	3,497.33
IET DAS202602115300001	09/09/24	2507	Finance Support for August 1-31,2024		8,981,12	102.11	5,585.90	3,395.22
IET DAS202502115300001	09/09/24	9500	DAS Services for August 1-31, 2024		8,981.12	521.50	6,107.40	2,873,72
IET DAS202503115300001	10/09/24	2507	Finance Support for September 1-30,2024		8,981.12	63,82	6,171.22	2,809.90
IET DAS202503115300001	10/09/24	9500	DAS Services for September 1-30,2024		8,981,12	570.50	6,741.72	2,239.40
IET DAS202503110300001	11/07/24	2507	Finance Support for October 1-31,2024		8,981.12	102.58	6,844.30	2,136.82
IET DAS202504115300001	11/07/24	9500	DAS Services for October 1-31,2024		8,981.12	686,60	7,530.90	1,450.22
IET DAS202505115300001	12/09/24	2507	Finance Support for November 1-30 2024		8,981,12	115.39	7,646.29	1,334.83
ET DAS202505115300001	12/09/24	9500	DAS Support for November 1-30 2024		8,981.12	768.70	8,414.99	566,13
		2507	Finance Support for December 1-31, 2024		8,981.12	51,33	8,466.32	514.80
IET DAS202506115300001	01/09/25		DAS Support for December 1-31, 2024		8,981,12	514.80	8,981,12	0.00
IET DAS202506115300001	01/09/25	9500	DAO Support for December 1-31, 2024		8,981.12		8,981.12	0.00
					0,001.12		-,,	
			Totals;	8,981.1	2	\$ 8,981.12		\$ -

Department of Administrative Services MOU Project Improvements DA24

#9403.00 Misc 1/14/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 Misc Acct. Codes-0506-335-DA24-xxxx

Project Manager - Brad T.

Major Program 4E03

Do not code PM, EADOC, or Builders Risk here Shipping Code: 558

1 : 4

Doc#	Date	Object Code	Activity Code	Activity	învoice	Payment Amount	Total Paid
GAX 33524120900 GAX 33524134910 CDE 33524165907 GAX 33524170901 CDE 33524205901 GAX 335242079011 GAX 335242079011 GAX 335242079011 GAX 33525255908 GAXN 335252576900 GAX 33525338901 GAX 33525347902 GAX 33525347902 GAX 33525347903 GAX 33525008905 CDE 33525003900	04/26/24 05/13/24 06/13/24 06/18/24 07/25/24 07/25/24 07/25/24 10/02/24 12/03/24 12/12/24 12/12/24 01/03/25 01/06/25 01/13/25	9500 9500 9500 9500 9500 9500 9500 9500	CNST CNST CNST CNST CNST CNST CNST CNST	ServiceMaster V#(00002111536) ForSureRoofing V#(00003081739) Processing CDE to move expense from project 9403.00 to IVH. IVH purchashed material with P-Card Bergstrom Construction V#(00002110114) Processing CDE to move expense from project 9403.00 to IVH. IVH purchashed material with P-Card Ralph N Smith Inc V#(00002106937) Bergstrom Construction V#(00002110114) Bergstrom Construction V#(00002110114) Baker Electric V#(00002108328) Bergstrom Construction V#(000002110114) Ralph N Smith Inc V#(00000210937) Bergstrom Construction V#(00002110114) Alpha N Smith Inc V#(0000210937) Bergstrom Construction V#(00002110114) Johnson Controls V#(00002109022) Moving Expense from 940000 to 940300 for Marshall Glass V#(00003172527)	Inv. AME-0074-WTR Inv. 002812 Inv. 21944913 Inv. 8581-3 Inv. 1101181718 Inv. 30891 Inv. 8581-6 Inv. 8581-7 Inv. 8581-5 Inv. 102301-01 Inv. 8581-8 Inv. 30966 Inv. 8581-9 Inv. 52491623 Inv. 1052575	56,013.87 3,799.00 311.37 16,516.98 14,934.61 12,900.00 4,455.12 1,204.04 17,073.64 1,516.00 5,261.07 1,256.00 258.74 688.05 942.62	(56,013.87) (52,214.87) (51,903.50) (36,386.52) (20,451.91) (7,551.91) (3,096.79) (1,692.75) 15,180.89 16,696.89 21,957.96 23,272.70 24,160.75 25,103.37 25,103.37
				Totals:		\$ 137,131.11	

APPLICATION AND CERTIFICATE FOR PAYMENT State of lowa - Department of Administrative TO CONTRACTOR:

FROM SUBCONTRACTOR: Services 109 SE 13th St. Des Moines, Iowa 50319

ServiceMaster by Rice (AJS) 7555 University Ave. Clive, Iowa 50325

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

PERIOD: 03/01/24 - 04/22/24

INVOICE NO: AME-0074-WTR

APPLICATION NO:

CONTRACT NO: MISC-9403.00-003

PROJECT NO: 9403.00

CERTIFICATE DATE: 04/29/2024

SUBMITTED DATE:

CONTRACT DATE:

SUBCONTRACT FOR: Miscellaneous -ServiceMaster by Rice - Fire Damage Repairs/Cleanup

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$56,013.87	\$0.00
Original Contract Sum	Net change by change orders
←	ζ.

82	Contract Sum to date (Line 1 ± 2)	
	Net change by change orders	_ :
		•
CA A	Original Contract Sum	

a cialige by cialige of deta	\$0.00
ontract Sum to date (Line 1 ± 2)	\$56,013.87
ital completed and stored to date column G on detail sheet)	\$56,013.87

Total completed and stored to date (Column G on detail sheet)	\$56,013.87
Retainage:	
a. 0.00% of completed work	\$0.00
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (I ine 5a + 5h or total in column I of detail sheet)	80.00

\$0.00	\$56,013.87
Total retainage (Line 5a + 5b or total in column I of detail sheet)	Total earned less retainage (Line 4 less Line 5 Total)
	Ġ

Less previous certificates for payment (Line 6 from prior certificate)	Current payment due:	Balance to finish, including retainage
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\$0.00	C14(C1)(C1)(C1)
	(i i i i i i i i i i i i i i i i i i i
 Balance to finish, including retainage (Line 3 less Line 6) 	

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:	00'0\$	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.

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•	A S
i	/ Rice
	ister by
	viceMa
	R. Ser
	ACTOR
	SUBO

Date:	
By:	

			day of	
	of:	Subscribed and sworn to before	da)	Public:
State of:	County of:	Subscri	me this	Notary Public:

My commission expires:

\$0.00

\$56,013.87

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: 04/26/2024 PERIOD: 03/01/24 - 04/22/24

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				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED		BALANCE TO	
N O S	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	E C	AND STORED TO DATE (D + E + F)	(G,ŽC)	FINISH (C - G)	RETAINAGE
<u> </u>	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- DVA	\$12,293.14	\$0.00	\$12,293.14	\$0.00	\$12,293.14	100.00%	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Fire Damage Repairs/Cleanup - Materials DVA	\$649.50	\$0.00	\$649.50	\$0.00	\$649.50	100.00%	\$0.00	\$0.00
м	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Company Equipment DVA	\$49,553.95	\$0.00	\$49,553.95	\$0.00	\$49,553.95	100.00%	\$0.00	\$0.00
4	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Purchased Supplies DVA	\$825.93	\$0.00	\$825.93	\$0.00	\$825.93	100.00%	\$0.00	\$0.00
ဇ	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Company Equipment State Discount DVA	\$(7,308.65)	\$0.00	\$(7,308.65)	\$0.00	\$(7,308.65)	100.00%	\$0.00	\$0.00
		TOTALS:	\$56,013.87	\$0.00	\$56,013.87	\$0.00	\$56,013.87	100.00%	\$0.00	\$0.00

APPROVED WORK COMPLETED RESENTLY SCHEDULED FROM PREVIOUS COMPLETED NOT IN D OR C + F) C + F + F + F + F + F + F + F + F C + F + F + F C + F + F C + F + F C + F + F C + F + F C + F + F C + F	Grand Totals	S								
SCHEDULED SCHEDULED FROM PREVIOUS COMPLETED MATERIALS COMPLETED % FINISH FROM PREVIOUS COMPLETED % FINISH FROM PREVIOUS COMPLETED % FINISH FROM PREVIOUS C - G) (G / C) (G / C) (C - G) (C -	V	88	ပ	۵	ш	ıL	ŋ		Σ	_
DESCRIPTION OF WORK VALUE APPLICATION (NOT IN DOR E) (D+E+F) (B-C-G) (C-G)			e de la constant de l	APPROVED WOI	RK COMPLETED		TOTAL		BALANCE TO	
\$56,013.87 \$0.00 \$56,013.87 \$0.00 \$56,013.87 100.00% \$0.00	ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)		FINISH (C - G)	KEIAINAGE
		GRAND TOTALS:	\$56,013.87	\$0.00		\$0.00		100.00%	\$0.00	\$0.00



ServiceMaster by Rice 7555 University Ave - Clive, IA 50325 (515) 274-9109

Bill To:

Iowa Veterans Home 1301 Summit St Marshalltown IA 50158 Attention: Brad Tanyan

Project:

Iowa Veterans Home 1301 Summit St Marshalltown IA 50158 Contact: Brad Tanyan

Project Type: Water Mitigation Project # AME-0074-WTR

Project Coordinator: Patrick Pollard

INVOICE

Date: 4/23/2024

Invoice # AME-0074-WTR

Category	Amount
Labor	\$12,293.14
Company Supplied Materials	649.50
Company Supplied Equipment	49,553.95
Purchased Supplies	825.93
Equipment Discount	(7,308.65)
Total Amount Due	\$56,013.87

DAS Project Number 9403.00



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Monday 4/15/2024 Project: lowa Veterans Home From Tuesday 3/26/2024 Through

,	•	000	**						Z G	5	FreE	otal	otal Labor	
≝	luesday, March 26, 2024	,6, 2UZ	74		Time In	Time In Time Out Ddct	Ddct	Rate	Hours	Hours	Hours Hours	Hours	Charge	
1	1 Chandler Karl	AMES	AMES Project Manager (PM)		12:00		0.0	16:00 0.00 \$94.05	4.00	00.0	0.00 00.0	4.00	\$376.20	
1		DSM	DSM IDehumidification Technician (ician (12:00	16:30	0.0	16:30 0.00 \$66.50	4.50	00.00	0.00	4.50	\$299.25	
13	Pool	M VC	arch 26 2024						8.50	0.00	0.00	8.50 0.00 0.00 8.50	\$675.45	
5		ay.							Sms	II Tools L	Small Tools Usage Allowance	wance	\$8.98	
								F	otal Labor	r Charges	Total Labor Charges For 3/26/2024	1,2024	\$684.43	

	1	7000			Lnch	Reg	Reg	OT	Prem	Total	Total Labor
Wednesday, Mai	rcn 27, 2024	2024	Time In	Time In Time Out Ddct	Ddct	Rate	Hours	Hours	Hours	Hours	Charge
1 Chandler Karl	AMES	AMES Project Manager (PM)	8:00		15:00 0.50	\$94.05	6.50	0.00	0.00	6.50	
2 Chandler Karl	AMES	Project Manager (PM)	15:30	16:30	0.00	\$94.05	1.00	0.00	00.00	1.00	\$94.05
3 Trevor Reinhold	AMES	Restoration Tech (RT)	8:00		0.50			00.0	0.00	8.00	\$380,00
Totale For Wedr	vehoor	Desday March 27 2024					15.50	0.00	0.00	15.50 0.00 0.00 15.50	\$1,085.37
							Sms	all Tools L	Small Tools Usage Allowance	wance	\$11.40
							Total Labor Charges For 3/27/2024	r Charge	s For 3/2	7/2024	\$1,096.77

				Lnch	Reg	Reg	OT Prem	Prem	Total	Total Labor
hursday, March	28, 2024	Time In	Time In Time Out Ddct	Ddct	Rate	Hours	Hours	ırs	_	Cha
1 Chandler Karl	AMES Project Manager (PM)	8:00	15:30 0.50 \$94.05	0.50	\$94.05	7.00	7.00 0.00	0.00	7.00	\$658.35
otale For Thurse						7.00	0.00	7.00 0.00 0.00 7.00	7.00	\$658.35
						Sms	II Tools U	Small Tools Usage Allowance	wance	\$0.00
						Total Labor Charges For 3/28/2024	Charges	For 3/28	3/2024	\$658.35

				L <u></u>	Lnch	Reg	Reg	ТО	Prem	Total	Total Labor
Friday, March 29,	, 2024		Time In	Time In Time Out	Ddct	Rate	Hours	Hours	Hours	Hours	Charge
1 Chandler Karl	AMES	Project Manager (PM)	8:00	13:00	0.50	\$94.05	4.50		00.00	4.50	\$423.23
O Chandlar Karl	AMES	1	13:30	15:30	,	\$94.05	2.00	0.00	0.00	2.00	\$188.10
2 Toylor Rice	MSG		8:00		0.00	\$61.75	0.50	0.00	00.0	0.50	\$30.88
4 Travar Beinhald	AMES	т-	8:00		ı	\$47.50	7.00	00.0	00.0	7.00	\$332,50
A Calab Saymour	DSM	\neg	8:00		1	\$47.50	8.00	0.00	0.00	8.00	\$380.00
6 Christine Johnson	DSM	Restoration Tech (RT)	8:00		0.50	\$47.50	8.00	0.00	0.00	8.00	\$380.00
7 Maria Antonio	MSC	Restoration Tech (RT)	8:00	16:30	0.50	\$47.50	8.00	0.00	00.0	8.00	\$380.00

-	7000	1			Lnch	Lnch Reg	Reg	ŏ	Prem	Reg OT Prem Total	Total Labor
Friday, March 29,	29, 2024		Time In	ime In Time Out Ddct	Ddct	Rate	Hours	Hours	Hours Hours	Hours	Charge
8 Michael Wilson	DSM	DSM Restoration Tech (RT)	8:00		0.50	16:30 0.50 \$47.50	8.00	8.00 0.00	00.00	8.00	\$380.00
Totals For Friday	Mar	day, March 29, 2024					Sm. Sm.	0.00 all Tools L	46.00 0.00 0.00 46. Small Tools Usage Allowance Total Labor Charges For 3/29/2024	46.00 0.00 46.00 Small Tools Usage Allowance i Labor Charges For 3/29/2024	\$2,494.70 \$55.57 \$2,550.27

	7000	_				Lnch	Reg	Red	OT Prem	Prem	Total	Total Labor
Sunday, March 31	, 2024			Time In	Fime In Time Out Ddct	Ddct	Rate	Hours	Hours	Hours	Hours	Charge
1 Luke Ericson	DSM	Dehumidifica	DSM Dehumidification Technician (14:00		15:00 0.00	\$66.50	00.0	0.00 1.00	0.00	1.00	\$99.75
Totals For Sunda	v Mar	av. March 31, 202	024					0.00	1.00	0.00 0.00	1.00	\$99.75
								Sma	III Tools U	Small Tools Usage Allowance	wance	\$2.99
								Total Labor Charges For 3/31/2024	r Charges	5 For 3/3	1/2024	\$102.74

•			L 	Lnch	Reg	Reg	ОТ	Prem	Total	Total Labor
Monday, April 1, 2	5024	Time In	Time In Time Out Ddct	Ddct	Rate	Hours	Hours	Hours Hours	Hours	Charge
1 Trevor Reinhold	AMES Restoration Tech (RT)	8:00		0.00	13:00 0.00 \$47.50	5.00	5.00 0.00	0.00	5.00	\$237.50
Totals For Monda	av. April 1, 2024					5.00	0.0	0.00	5.00 0.00 5.00	\$237.50
						Sme	II Tools L	Small Tools Usage Allowance	wance	\$7.12
						Total Labor Charges For 4/1/2024	or Charge	S For 4/	1/2024	\$244.62
							,			Section of the second second

	,				Lnch	Reg	Reg	ТО	Prem	Total	Total Labor
Tuesday, April 2,	2024		Time In	ime In Time Out Ddct	Ddct		Hours	Hours	Hours	Hours	Charge
1 Chandler Karl	AMES	AMES Project Manager (PM)	9:15		12:30 0.00	\$94.05	3.25	0.00		3,25	\$305.66
2 Taylor Rice	DSM	Project Accountant (PA)	8:00		0.00	8:30 0.00 \$61.75	0.50	00.00	00.0	0.50	\$30.88
3 Trevor Reinhold	1	Restoration Tech (RT)	10:30		12:00 0.00	\$47.50	1.50	0.00	00.0	1.50	\$71.25
U	av. Ap	day April 2, 2024					5.25	0.00	5.25 0.00 0.00	5.25	\$407.79
							Smį	III Tools L	Small Tools Usage Allowance	wance	\$2.14
							Total Lab	or Charge	Total Labor Charges For 4/2/2024	2/2024	\$409.93

			בן	Lnch	Reg	Reg		OT Prem	Total	Total Labor
Wednesday, April 3, 2024		Time In	Time In Time Out Ddct		_	Hours		Hours Hours	Hours	Charge
1 Chandler Karl AMES	AMES Project Manager (PM)	9:45	ļ	00.0	11:30 0.00 \$94.05	1.75	00:0	00.0 00.0	1.75	\$164.59
/ednes	esday April 3, 2024					1.75	0.00	00.00	1.75 0.00 0.00 1.75	\$164.59
						Sma	I Tools U	Small Tools Usage Allowance	vance	\$0.00
						otal Labo	r Charge	Total Labor Charges For 4/3/2024	72024	\$164.59
						Zerbier.				

	7000				Lnch	Reg	Reg	ö	Prem	Total	Totai Labor
Thursday, April 4	4, 2024		Time In	Time In Time Out Ddct	Ddct	Rate	Hours	Hours	Hours	Hours	Charge
1 Chandler Karl	AMES	AMES Project Manager (PM)	9:15	14:00 0.50	0.50	\$94.05	4.25	0.00	0.00	4.25	\$399.71
2 Fil Wanner	DSM	Restoration Tech (RT)	8:00		0.50		8.25	0.00	00.0	8.25	\$391.88
3 Levdi Dono	DSM	Restoration Tech (RT)	8:00		0.50		8.25	00.0	0.00	8.25	\$391.88
4 Maria Flores	DSM	Restoration Tech (RT)	8:00		0.50	16:45 0.50 \$47.50	8.25	00.0	0.00	8.25	\$391.88
عً.	dav. A	rsdav Anril 4. 2024					29.00	00.0	0.00	29.00	\$1,575.35
100							Sii	III Tools L	Small Tools Usage Allowance	wance	\$35.28
							Total Lab	or Charg	Total Labor Charges For 4/4/2024	4/2024	\$1,610.63

:	į				Lnch	Reg	Reg	ТО	Prem	Totai	Total Labor
Friday, April 5, 202	74		Time In	Time Out Ddct	Ddct	Rate	Hours	Hours	Hours	Hours	Charge
1 Chandler Karl	AMES	Project Manager (PM)	8:00	11:30	0.00	\$94.05	3.50	0.00	0.00	3.50	\$329.18
2 Chandler Karl	AMES		13:00	14:00	0.00	\$94.05	1.00	0.00	00.0	1.00	\$94.05
3 Taylor Rice	DSM	1	8:00	00:6	0.00	\$61.75	1.00	00.0	00.0	1.00	\$61.75
4 Trevor Reinhold	AMES	1	8:00	16:30	0.50	\$47.50	8.00	00.0	0.00	8.00	\$380.00
5 Fil Wagner	DSM	Т	8:00	16:30	0.50	\$47.50	8.00	00.00	00.0	8.00	\$380.00
6 Level Dono	DSM	Restoration Tech (RT)	8:00	16:30	0.50	\$47.50	8.00	00.0	0.00	8.00	\$380.00
7 Maria Dominguez	MSC	Restoration Tech (RT)	8:00	16:30	0.50	\$47.50	8.00	0.00	00.0	8.00	\$380.00
R Maria Flores	MSG	Restoration Tech (RT)	8:00	16:30	0.50	\$47.50	8.00	0.00	00'0	8.00	\$380,00
o Marlon Lemis	Noc	Restoration Tech (RT)	8:00	16:30	0.50	\$47.50	8.00	0.00	0.00	8.00	\$380.00
40 Michael Mileon	MSC	Restoration Tech (RT)	8:00	16:30	0.50	\$47.50	8.00	00.0	0.00	8.00	\$380.00
11 Revnaldo Avalos	DSM	Restoration Tech (RT)	8:00		0.50	\$47.50	8.00	0.00	00'0	8.00	\$380.00
Fotals For Friday.		April 5, 2024					69.50	0.00	0.00	69.50	\$3,524.98
							Š	Small Tools Usage Allowance	Jsage Allc	wance	\$91.20
							Total Lab	Total Labor Charges For 4/5/2024	es For 4/	5/2024	\$3,616.18

			Lnch	Reg	Reg	ТО	rem	Total	Total Labor
aturday, April 6, 2024	Time In	Fime In Time Out Ddct	Ddct	Rate	Hours Hours H	Hours	Hours	Hours	Charge
1 Chandler Karl AMES Project Manager (PM)	13:00		0.00	14:30 0.00 \$94.05		1.50	0.00 1.50 0.00	1.50	\$211.61
Sturds					0.00	1,50	0.0	0.00 1.50 0.00 1.50	\$211.61
					Sm	II Tools (Small Tools Usage Allowance	wance	\$0.00
					Total Labor Charges For 4/6/2024	or Charg	es For 4/	8/2024	\$211.61

				Lnch	Reg	Reg	6	Prem	Total	Total Labor
Monday, April 8, 2024		Time In	Time In Time Out	Ddct		Hours	Hours	웊	Hours	Charge
1 Chandler Karl AMES	Project Manager (PM)	9:00		12:00 0.00	\$94.05	3.00	00:00	00.00	3.00	\$282.15
2		10:00		0.00	12:00 0.00 \$47.50	2.00	0.00	0.00	2.00	\$95.00
Cotals For Monday An	April 8 2024					5.00	0.00	0.00	5.00 0.00 0.00 5.00	
3 N.						Š	Small Tools Usage Allowance	Isage Allc	wance	
						Total Lab	Total Labor Charges For 4/8/2024	S For 4/	8/2024	\$380.00

	7000	,		<u>ק</u>	Lnch	Reg	Reg	Reg OT	Pren	OT Prem Total	Ĕ
l uesday, April 9,	, ZUZ4		Time In	Time In Time Out Ddct	det	Rate	Hours	Hours	Hour	s Hours	Charge
1 Chandler Karl	AMES	AMES Project Manager (PM)	8:15		0.00	10:00 0.00 \$94.05	1.75	1.75 0.00	0.00	0.00 1.75	\$164.59
Totale For Tues	Hay Ar	sday April 9 2024					1.75	0.00	0.00	1,75 0.00 0.00	\$164.59
3	ָרָ בְּיִבְּיִבְּיִיבְיִיבְיִיבְיִיבְיִיבְיִ						Sms	III Tools L	Small Tools Usage Allowance	wance	\$0.00
							otal Lab	or Charge	Total Labor Charges For 4/9/2024	9/2024	\$164.59
								•			

	-	8	70,			Lnch	Reg	Reg	ОТ	Prem	Total	Total Labor
Wednesday, Apri	_	10, 2024	724	Time In	Time In Time Out Ddct	Ddct	Rate	Hours	Hours Hour	Hours	Hours	Charge
1 Taylor Rice		z	DSM Project Accountant (PA)	00:6	10:00 0:00	0.00	\$61.75	1.00	0.00	0.00	1.00	\$61.75
2 Trevor Reinhold	plot	AMES	Restoration Tech (RT)	8:00		0.00	\$47.50	1.25	00.00	0.00	1.25	
Totals For Wedn	- Wednesda	>	nesday April 10, 2024					2.25	0.00	2.25 0.00 0.00	2.25	
		7						Sme	III Tools L	Small Tools Usage Allowance	wance	\$1.78
) [Total Labor Charges For 4/10/2024	r Charges	5 For 4/1	0/2024	\$122.91

3.2024 Time In Time Out Duct Rate Hous Restoration Tech (RT) Time In Time Out Duct Rate Hous Restoration Tech (RT) Restoration Tech (RT) 8:00 9:15 0.00 \$47.50 April 11, 2024	AMES Restoration Tech (RT) 8:00 9:15 0.00 \$47.50 1.25 0.00 0.00 1.25 ay, April 11, 2024 Small Tools Usage Allowance			Luch	Red	Red	ТО	OT Prem	Total	Total Labor
AMES Restoration Tech (RT) 8:00 9:15 0.00 \$47.50 1.25 0.00 0.00 1.25 ay, April 11, 2024 Small Tools Usage Allowance	AMES Restoration Tech (RT) 8:00 9:15 0.00 \$47.50 1.25 0.00 0.00 1.25 ay, April 11, 2024 Small Tools Usage Allowance Total Labor Charges For 4/11/2024	hursday, April 11, 2024	Time In	Time Out Ddct		Hours	Hours	Hours	Hours	Charge
ay, April 11, 2024 Small Tools Usage Allowance	ay, April 11, 2024 0.00 0.00 1.25 Small Tools Usage Allowance Total Labor Charges For 4/11/2024		8:00		\$47.50		0.00	00.00	ll	
Small Tools Usage Allowance	Small Tools Usage Allowance Total Labor Charges For 4/11/2024	ofals For Thursday April 11 2024				1.25	0.00	0.00	1.25	
						Sm	II Tools L	Jsage Allo	wance	\$1.78
						otal Labo	r charge	5 FOT 4/1	12U24	<u>0</u> . 00

	;							Lnch	Red	Reg	Ь	Prem	OT Prem Total	Total Labor
Friday, April 12, 202	77				Time	i T	Time In Time Out Ddct		Rate	Hours	Hours	Hours Hours	Hours	Charge
1 Trevor Reinhold	AMES	AMES Restoration Tech (RT	ion Tec	:h (RT)	8	8:00	9:30	0.00	\$47.50	9:30 0.00 \$47.50 1.50 0.00	0.00		0.00 1.50	\$71.25
otals For Friday.	April	April 12, 202	24							1.50	0.00	1.50 0.00 0.00 1.50	1.50	\$71.25
•										Sms	Il Tools L	Small Tools Usage Allowance	wance	\$2.14
										Total Labor Charges For 4/12/2024	Charges	For 4/1.	2/2024	\$73.39

					Lnch		Reg	Б	Prem	Total	Total Labor
Monday, April 15,	, 2024		Time In	Time In Time Out Ddct	Ddct	Rate	Hours	Hours		Hours	Charge
1 Taylor Rice	DSM	Project Accountant (PA)	8:00	8:30	0.00	\$61.75	0.50	0.00	00.0	05.0	
2 Trevor Reinhold	AMES	Restoration Tech (RT)	8:00	10:15	10:15 0.00		2.25	00.00	00.0	2.25	\$106.88
Totals For Monda	≩	April 15, 2024					2.75 Sm	0.00 III Tools L	2.75 0.00 0.00 2. Small Tools Usage Allowance	2:75 0:00 0:00 2:75 Small Tools Usage Allowance	
							Total Labor Charges For 4/15/2024	r Charge	S For 4/1	5/2024	\$140.97

Report Summary

Total Charges	\$11,755.34	\$311.36	\$12,066.70
Overtime Amount		184	\$103.79
Regular Amount	\$11,755.34	OT \$207.57	\$11,962.91
Hours	202.00	2.50	204.50
	Regular	OT	Hourly Labor Totals

\$12,066.70	\$226.44	\$12,293.14
Total Hourly Labor Charges	Small Tools Usage Allowance	Total Labor Charges



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: Iowa Veterans Home

Date: 3/26/2024 Through

4/15/2024

Wednesday, March 27, 2024

				,		
Description	Units	Qty	Rate	Total	Phase	Notes
Tape, Blue Painters	Roll	2.00	\$24.96	\$49.92		
	otal Supplie	d Materials	Charges	\$49.92		

Thursday, April 4, 2024

\$97.26 Struct \$34.83 Struct \$19.80 Struct \$9.61 Struct	sture
\$19.80 Struct	ture
*	
\$9.61 Struct	eture
T	
141.27 Struct	sture
\$25.25 Struct	cture
\$60.12 Struct	cture
	\$25.25 Struc

Friday, April 5, 2024

Description	Units	Qty	Rate	Total	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	2,00	\$48.63	\$97.26	Structure	
Dust Mask, HEPA (N95)	Box/10	1.00	\$34.83	\$34.83	Structure	
Gloves, Latex / Nitrile Disposable Large (41	Box/100	0,50	\$38,45	\$19.23	Structure	
Towels, Terry Towels	Dozen	2.00	\$30.06	\$60.12	Structure	

Report Totals	
Total Supplied Materials Charges \$649.50	
Total Supplied Materials Charges \$649.50	



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: Iowa Veterans Home

Date: 3/26/2024 Through

4/15/2024

Tuesday, March 26, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	1.00	\$12.15	\$12.15	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	1.00	\$12,15	\$12,15	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64,60	Structure	
	l Charges Fo	3/26/2024	\$264.00		

Wednesday, March 27, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	51.00	\$28.50	\$1,453.50	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	2.00	\$12.15	\$24.30	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	Structure	
Tota	l Charges Fo	r 3/27/2024	\$3,560.30		

Thursday, March 28, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	70.00	\$28.50	\$1,995.00	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	Structure	
Dehumidifier, LGR - >130 AHAM PPD	1.00	\$154.70	\$154.70	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	1.00	\$12.15	\$12,15	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
	I Charges Fo	r 3/28/2024	\$4,138.10		

Friday, March 29, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	87.00	\$28.50	\$2,479.50	Structure	
Dehumidifier, LGR - >130 AHAM PPD	11.00	\$154.70	\$1,701.70	Structure	
Dehumidifier, LGR - >130 AHAM PPD	5.00	\$154.70	\$773.50	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	4.00	\$12.15	\$48.60	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	2.00	\$12.15	\$24.30	Structure	
Vacuum, HEPA	2.00	\$85.00	\$170.00	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Vehicle - Van - Cargo / Passenger	1,00	\$106.25	\$106.25	Structure	
	il Charges F	or 3/29/2024	\$5,423.70		

Saturday, March 30, 2024

	Rate	Total	Phase	
87.00	\$28.50	\$2,479.50	Structure	
11.00	\$154.70	\$1,701.70	Structure	
5.00	\$154.70	\$773.50	Structure	
	11.00	11.00 \$154.70	11.00 \$154.70 \$1,701.70	11.00 \$154.70 \$1,701.70 Structure

Sunday, March 31, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	87.00	\$28.50	\$2,479.50	Structure	
Dehumidifier, LGR - >130 AHAM PPD	11.00	\$154.70	\$1,701.70	Structure	
Dehumidifier, LGR - >130 AHAM PPD	5.00	\$154.70	\$773.50	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55,25	\$55,25	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	

Sunday, March 31, 2024

Currany, march cr,							
Equipment Item		Qtv	Rate	Total	Phase		Notes
Equipment term	THE THE CONTRACT OF THE PROPERTY OF		Project Control of the Control	AH AH 4 PP	ing a respectively:		
	5 / 6 Wardel Wille Wild 1941	otal Charges F	or 3/31/2024	\$5,074 <i>.</i> 55		화매를 하고 하다면 하는다.	
				regratia ara e il 1900 del este del control		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Monday, April 1, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	20.00	\$28.50	\$570.00	Structure	
Dehumidifier, LGR ->130 AHAM PPD	12.00	\$154.70	\$1,856.40	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	1.00	\$12.15	\$12.15	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	Structure	
То	al Charges F	or 4/1/2024	\$2,600.05		

Tuesday, April 2, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axia) Fan	20.00	\$28.50	\$570.00	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12,00	\$154.70	\$1,856.40	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	Structure	
	Fotal Charges F	or 4/2/2024	\$2,652.50		

Wednesday, April 3, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	20.00	\$28.50	\$570.00	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55,25	\$55.25	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
	rotal Charges F		\$2,546.25	40,404,500,404,504,504,400,044,504,504,604,605	

Thursday, April 4, 2024

Qty	Rate	Total	Phase	Notes
20.00	\$28.50	\$570.00	Structure	
12,00	\$154.70	\$1,856.40	Structure	
1.00	\$55,25	\$55,25	Structure	
1.00	\$85.00	\$85.00	Structure	
1.00	\$64,60	\$64.60	Structure	
1,00	\$106.25	\$106,25	Structure	
2.00	\$19.00	\$38.00	Structure	
	20.00 12.00 1.00 1.00 1.00 1.00	20.00 \$28.50 12.00 \$154.70 1.00 \$55.25 1.00 \$85.00 1.00 \$64.60 1.00 \$106.25	20.00 \$28.50 \$570.00 12.00 \$154.70 \$1,856.40 1.00 \$55.25 \$55.25 1.00 \$85.00 \$85.00 1.00 \$64.60 \$64.60 1.00 \$106.25 \$106.25	20.00 \$28.50 \$570.00 Structure

Friday, April 5, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	20.00	\$28.50	\$570.00	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	7.00	\$12.15	\$85.05	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	2.00	\$12.15	\$24.30	Structure	
Vacuum, HEPA	2.00	\$85,00	\$170.00	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	Structure	
Vehicle - Van - Cargo / Passenger	2.00	\$106.25	\$212.50	Structure	
Zip Wall Poles (Pair)	3.00	\$19.00	\$57.00	Structure	
	tal Charges	For 4/5/2024	\$3,201.35		

Saturday, April 6, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	20.00	\$28.50	\$570.00	Structure	
Dehumidifier, LGR ->130 AHAM PPD	12.00	\$154.70	\$1,856.40	Structure	
Moisture Mapping kit (meters and accessories)	1,00	\$55,25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	1.00	\$12.15	\$12.15	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
The second secon	al Charges F	or 4/6/2024	\$2,558.40		

Sunday, April 7, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	20.00	\$28.50	\$570.00	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	Structure	
	otal Charges	For 4/7/2024	\$2,426.40		

Monday, April 8, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	6,00	\$28.50	\$171.00	Structure	
Dehumidifier, LGR - >130 AHAM PPD	6.00	\$154.70	\$928.20	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	2.00	\$12.15	\$24.30	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	Structure	
	tal Charges F	or 4/8/2024	\$1,349.60		

Tuesday, April 9, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	Structure	
Dehumidifler, LGR - >130 AHAM PPD	6.00	\$154.70	\$928.20	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	1.00	\$12.15	\$12.15	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
	lal Charges F	or 4/9/2024	\$1,231.20		

Wednesday, April 10, 2024

Qty	Rate	Total	Phase	Notes
6.00	\$28.50	\$171.00	Structure	
6.00	\$154.70	\$928,20	Structure	
1.00	\$55.25	\$55.25	Structure	
1.00	\$12.15	\$12.15	Structure	
1.00	\$64.60	\$64.60	Structure	
	6.00 6.00 1.00 1.00	6.00 \$28.50 6.00 \$154.70 1.00 \$55.25 1.00 \$12.15	6.00 \$28.50 \$171.00 6.00 \$154.70 \$928.20 1.00 \$55.25 \$55.25 1.00 \$12.15 \$12.15	6.00 \$28.50 \$171.00 Structure 6.00 \$154.70 \$928.20 Structure 1.00 \$55.25 \$55.25 Structure 1.00 \$12.15 \$12.15 Structure

Thursday, April 11, 2024

Qty	Rate	Total	Phase	Notes
5.00	\$28.50	\$142.50	Structure	
4.00	\$154.70	\$618.80	Structure	
1.00	\$55.25	\$55.25	Structure	
1,00	\$12,15	\$12.15	Structure	
1.00	\$106.25	\$106.25	Structure	
	5.00 4.00 1.00 1.00	5.00 \$28.50 4.00 \$154.70 1.00 \$55.25 1.00 \$12.15	5.00 \$28.50 \$142.50 4.00 \$154.70 \$618.80 1.00 \$55.25 \$55.25 1.00 \$12.15 \$12.15	5.00 \$28.50 \$142.50 Structure 4.00 \$154.70 \$618.80 Structure 1.00 \$55.25 \$55.25 Structure 1.00 \$12.15 \$12.15 Structure

Friday, April 12, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55,25	Structure	
Personal Protection Equipment (Hard Hat, Goggles, Vest,	1,00	\$12.15	\$12.15	Structure	
Vehicle - Van - Cargo / Passenger	1,00	\$106.25	\$106,25	Structure	
	ol Charges F	or 4/12/2024	\$934.95		

Saturday, April 13, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	Structure	
Dehumidifier, LGR ->130 AHAM PPD	4.00	\$154.70	\$618.80	Structure	
То	tal Charges F	or 4/13/2024	\$761.30		

Sunday, April 14, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes .
Air Mover / Axial Fan	5.00	\$28.50	\$142,50	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	Structure	
To	tal Charges Fo	r 4/14/2024	\$761.30		

Monday, April 15, 2024

Qty	Rate	Total	Phase Notes
1.00	\$55,25	\$55.25	Structure
1,00	\$12.15	\$12.15	Structure
1.00	\$106.25	\$106.25	Structure
_	1.00 1.00	1.00 \$55,25 1.00 \$12.15	1.00 \$55.25 \$55.25 1.00 \$12.15 \$12.15

I Report Totals : See the control of	
I Report Totals	
Total Equipment Charges 440 553 95	
Total Equipment Charges \$49,553.95	



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Purchased Supplies Charges

Project: Iowa Veterans Home

Date: 3/26/2024 Through

4/15/2024
Page 1 of 1

Date	Vendor	Inv. Date	lnv#	PO#	Description	Amount
03/28/2024		03/28/2024	803584		Fuel - C.Karl	\$83.36
03/27/2024		03/27/2024	887181		Fuel - A.Strahl	\$75.24
04/01/2024		04/01/2024	002		Fuel - C.Seymour	\$46.04
		04/04/2024	04730Q		Fuel - E.Wagner	\$35.01
04/08/2024		04/08/2024	847022		Fuel - E.Wagner	\$54.01
04/08/2024	Kum & Go	04/08/2024	04589Q		Fuel - M.Wilson	\$36.03
03/27/2024	Kwik Star	03/27/2024	842155		Fuel - T.Reinhold	\$84.58
04/03/2024	Kwik Star	04/03/2024	807087		Fuel - C.Karl	\$67.47
04/05/2024	Kwik Star	04/05/2024	1975829		Fue - T.Reinhold	\$87.18
04/05/2024	Kwik Star	04/05/2024			Fuel - C.Karl	\$54.94
04/09/2024		04/09/2024	<u> </u>		Fuel - C.Karl	\$64.43

Subtotal	\$688.29
Cost Plus 20%	\$137.64
Total Purchased Supplies Charges	\$825.93



ServiceMaster by Rice	9
7555 University Ave	<u> </u>
Clive, IA 50325	

ServiceMaster Equipment Discounts Provided

Equipment Description	Rate	Total QTY	Qty to remove	\$ Credit
Air Mover / Axial Fan	\$ 28.50	560	-52	\$ (1,482.00)
Dehumidifier, LGR - >130 AHAM PPD	\$ 154.70	191	-36	\$ (5,569.20)
Moisture Mapping kit (meters and accessories)	\$ 55,25	18	-4	\$ (221.00)
Personal Protection Equipment (Hard Hat, Goggl	\$ 12.15	29	-3	\$ (36.45)
Vacuum, HEPA	\$ 85.00	5	0	\$ -
Vehicle - Field / Supervisor (Car, 1/2 ton truck, S	\$ 64.60	14	NA	\$ -
Vehicle - Van - Cargo / Passenger	\$ 106.25	12	NA	\$ **
Zip Wall Poles (Pair)	\$ 19.00	5	0	\$
			A 300	
Prediscount Total	\$ 	49,553.95		
Discounts	\$	(7,308.65)		
EQ Total	\$	42,245.30		

PERIOD: 05/06/24 - 05/10/24

INVOICE NO: 002812

DVA IVH Dack Fire Repairs (29C20)

PROJECT:

APPLICATION NO:

CONTRACT NO: MISC-9403.00-005

PROJECT NO: 9403.00

CERTIFICATE DATE: 05/13/2024

SUBMITTED DATE:

CONTRACT DATE:

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

FROM SUBCONTRACTOR:

For Sure Roofing 6545 NE 14th St.

Marshalltown, Iowa 50158 1301 Summit Street

Des Moines, Iowa 50313

SUBCONTRACT FOR: Miscellaneous - For Sure Roofing Dack Fire

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

√ ~i

Original Contract Sum

\$0.00 \$3,799.00 \$3,799.00 Net change by change orders

Total completed and stored to date Contract Sum to date (Line 1 ± 2) (Column Ġ on detail sheet) Retainage:

က

\$3,799.00

\$0.00 \$0.00 \$0.00 Total retainage (Line 5a + 5b or total in column I of detail sheet) a. 0.00% of completed work b. 0.00% of stored material

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage Line 4 less Line 5 Total)

Balance to finish, including retainage Current payment due: (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	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: For Sure Roofing

Date: <u>۾</u>

day of Subscribed and sworn to before County of: State of: me this

My commission expires:

\$0.00

\$3,799.00

Notary Public:

\$3,799.00

PERIOD: 05/06/24 - 05/10/24

APPLICATION DATE: 05/13/2024

APPLICATION NUMBER: 1

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.

A		B	ပ	٥	ш	ш	Ø		H	
				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
N O O	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) AND STORED TO ((DATE (D+E+F)	(G, C)	FINISH (C - G)	RETAINAGE
_	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU Roofing Materials DVA	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$0.00
7	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU Roofing Labor DVA	\$2,759.00	\$0.00	\$2,759.00	\$0.00	\$2,759.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	100.00%	\$0.00	\$0.00

Grand Totals	<u> 9</u>								
A	Δ	ပ	Q	Ш	LL.	9		T	_
		opingan a	APPROVED WOI	APPROVED WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	KETAINAGE
	GRAND TOTALS:	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	100,00%	\$0.00	\$0.00



INVOICE

Reference Nbr.:

002812

Datei

10-May-2024

Due Date:

09-Jul-2024

Customer ID: Currency: B00142 USD

For Sure Roofing 6545 NE 14th Street Des Moines, IA, 50313

BILL TO:

State of Iowa 109 SE 13th St Des Moines IA 50319 United States of America Attn: Brad Tonyan SHIP TO:

1301 Summit St Marshalltown IA 50158 United States of America

CUST	OMER REF. NBR.	TERMS	<u>Alfal</u>	CONTACT		
		Net due in 60 Days		Tiffany Mercer		
NO.	HITEM HERE HERE HERE	specificacy angledition is a co qty ,	UOM	STREET, STREET, SUNIT PRICE TO SEE	DISC.	EXTENDED PRICE
1	Roofing Material	0,00		0.0000	0%	1,040.00
2	Roofing Labor	0.00	LS	0.0000	0%	2,759.00

3,799.00

Total (USD):

3,799.00 0.00

Cash Discount:

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

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc. 1719 Hull Ave Des Moines, Iowa 50313

DVA IVH Dack Fire Repairs (29C20) Marshalltown, lowa 50158 1301 Summit Street

PROJECT:

INVOICE NO: 8581-3

APPLICATION NO:

PERIOD: 04/01/24 - 04/30/24 PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-010

CERTIFICATE DATE: 06/18/2024 CONTRACT DATE:

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$16,516.98

Original Contract Sum

\$0.00 \$16,516.98 \$16,516.98 Contract Sum to date (Line 1 ± 2) Net change by change orders

Total completed and stored to date Column G on detail sheet) Retainage:

\$0.00 \$0.00 a. 0.00% of completed work b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due: ထဲ

Balance to finish, including retainage (Line 3 less Line 6)

တ်

\$0.00 \$16,516.98

\$0.00

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

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 criment navments shown herein is now dire

SUBCONTRACTOR: Bergstrom Construction, Inc. mat current payments snown netern is now one.

Date: .: B

Subscribed and sworn to before County of: State of:

day of

me this

\$0.00

\$16,516.98

My commission expires: Notary Public:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER: 1 APPLICATION DATE: 06/18/2024 PERIOD: 04/01/24 - 04/30/24

	NTLY COMPLETED % BALANCE 10 RETAINAGE RED DATE (G/C) (C-G) DOR E) (D+E+F)	00 \$14,532.34 100.00% \$0.00	\$1,871.00 100.00% \$0.00	100.00%	98 100.00% \$0.00
TOTAL	COMPLETED % AND STORED TO (G / C) DATE (D + E + F)	\$14,532.34 100.00%	100.00%	100.00%	100.00%
TOTAL	COMPLETED AND STORED TO DATE (D + E + F)	\$14,532.34			Ì
TOTAL			\$1,871.00	\$113.64	86
FATERIALS	NTLY RED D OR E)	8			\$16,516.98
≥	PRESENTLY STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00
E K COMPLETED	THIS PERIOD	\$14,532.34	\$1,871.00	\$113.64	\$16,516.98
D E APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$0.00	\$0.00	\$0.00	\$0.00
U	SCHEDULED VALUE	\$14,532.34	\$1,871.00	\$113.64	\$16,516.98
B	DESCRIPTION OF WORK	00-06.MOU-DVA Construction BRUM.MOU- (29C20) - Labor DVA	00-06.MOU-DVA Construction BRUM.MOU- (29C20) - Materials & Reimbursables DVA	00-06.MOU-DVA Construction BRUM.MOU- (29C20) - Fee DVA	TOTALS:
	BUDGET CODE	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- DVA	
A		T -	~		1

SCHEDULED VALUE FROM PREVIOUS FROM PREVIOUS (D + E) THIS PERIOD (NOT IN D OR E) MATERIALS COMPLETED STORED (NOT IN D OR E) COMPLETED (G / C) SALANCE TO FINISH (G / C) STORED (D + E + F) DATE (D + E + F) (G / C) (C - G) (C - G) (C - G) S16.516.98 \$0.00 \$16.516.98 100.00% \$0.00	A	Ø	U	Q	ш	ii.	9		Ŧ	_
DESCRIPTION OF WORK VALUE FROM PREVIOUS STORED OR C - G C -			CHEDIII ED	APPROVED WOR	K COMPLETED		COMPLETED	%	BALANCE TO	U
\$46.516.98 \$0.00 \$16.516.98 \$0.00 \$16.516.98 100.00%	ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(၁/၅)	(C - G)	KEIAIRAGE
		GRAND TOTALS:	\$16,516.98	\$0.00	\$16,516.98	\$0.00		100.00%	\$0.00	\$0.00

Use Column I on Contracts where variable retainage for line items apply.



CONSTRUCTION INC.

1719 Hull Avenue

Des Moines, IA. 50313 (515)-266-5146

INVOICE

Brad Tonyan	April 26, 2024
State of Iowa	Job # 8581
109 SE 13 th . St.	Inv # 8581-3
Des Moines, IA. 50319	PO MA 23199
,	9186.01-02

Project: Fire and water damage restoration at Iowa Veterans Home, Marshalltown, IA. Partial billing to date.

Total amount du	e this invoice	\$	16,516.98
Total		\$	16,516.98
Contractor Fee			113.64
Sub-total		\$	16,403.34
Total Materials		φ	1,071.00
•	es RT @ \$.50 mile	\$	$\frac{-360.00}{1,871.00}$
Shop Supplies	on DT @ \$ 50 mile		980.00
Sherwin Williams			133.38
		Ψ	61.38
Materials Menards		\$	696.24
Total Labor		\$	14,532.34
W/E 04/24/24	80 hrs. @ \$ 87.02 hr.		<u>6,961.60</u>
W/E 04/18/24	64 hrs. @ \$ 87.02 hr.		5,569.28
W/E 04/11/24	23 hrs. @ \$ 87.02 hr.	\$	2,001.46
Labor			

INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES are applicable on past due accounts at the rate of 1.5% per month, which is equal to an ANNUAL PERCENTAGE RATE of 18%.

8581- Veterans 11011ce

MENARDS - CLIVE 12000 Hickman Road Clive, TA 50325

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/04/24

If you have questions regarding the charges on your receipt, please email us at:

OLIVErontendOmenards.com



Sale Transaction

EZ SAND 45 39.32 4 49,83 1312836 39.32 101AL 2.75 TAX CLIVE-IA 7% 42.07TOTAL SALE 42,07 Memard Contractor Card 9564 Joh W ur Name : Marshall Tuwn Auth Code: 524352 Chip Inserted a0000000817002001 FC - cc0b12aba0fe0043

THE FOLLOWING REBATE RECEIPTS WIRE PRINTED FOR THIS TRANSACTION: 3020

IDIAL HUMBER OF LIENS =

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Leah

35329 05 7714 04/05/24 02:02PM 3045

MENARDS - MARSHALTWN 504 IOWA AVE WEST MARSHALLTOWN, IA 50158

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/09/24

If you have questions regarding the charges on your receipt, please email us at:

MSHIffrontendGmenards.com



Sale Transaction

5X SMALL AREA 2 PK 120G

2444740	6.48
5X MULTI ANGLE SPONGE 80 2444738	3,99
UNTVERSAL POLE SANDER 2447842	9,98
4-3/16X11 DRY SCREEN MD 2444/57	4.19
TOTAL	(24,64)
TAX MARSHALL-TA 7%	1.72
TOTAL SALE Menard Contractor Card 9564	26,36 26,36
Job # or Name : Vets Home Auth Code:413506	
Chip Inserted	

TOTAL NUMBER OF ITEMS =

a000000817002001 TC - e7f06b36f94fdacb

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3021

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARE SALES SLIP PLEASE RETAIN FOR YOUR RECORDS,

THANK YOU, YOUR CASHIER, Robin

20638 08 5556 04/10/24 U8:23AM 3284

MENARDS - MARSHALTWN 504 IOWA AVE WEST MARSHALLTOWN, IA 50158

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY FRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/21/24

If you have questions regarding the charges on your receipt, please email us at:

MSHIfrontend@menards.com



Sale Transaction

ALB PAINI/CLEANING RAGS 5613572	14,98
DYNAFLEX 230 CAULK 5638836 4 06.00	24,00
DAP ALEX+ CAULK CLR	3,98
MASTER 2" SHORT HNOL AS 5610257 1 QT, ECO. ECOSMART TRAY	7.99
5610920 3 @1.69 PURDY 9"X3/8" WD 3PK COV#	5.07
5610820 SANDING SPONGE N/C 3PACK	9,99
5623265	6.49
TOTAL TAX MARSHALL-1A 7%	74.49 5.21
TOTAL SALE Menard Contractor Card 9564	79.70 79.70
Job # or Name : vets home Auth Code:004330	
Chip Inserted a000000817002001 TC - 6c48269263f42b9a	
TOTAL SAVINGS 3.50	

TOTAL SAVINGS 3.50

TOTAL NUMBER OF TTEMS = 13

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3023

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issued according to its current terms.

THIS IS YOUR CREDIT CARE SALES SULF PLEASE RETAIN FOR YOUR RECORDS.

有攝解 室町、YDDR GASHIER,ETCTA

MENARDS - MARSHALTWN 504 TOWA AVE WEST MARSHALLTOWN, TA 50158

KELLY YOUR RELITY!()
RETURN POLICY VARTES BY PRODUCT TYPE

Unless noted below allowable returns for Items on this receipt will be in the form of an in store credit voweher if the return is done after 07/15/24

If you have questions regarding the charges on your receipt, please email us at:



Sale Transaction

to: 940YU 578" RIP BEAD 1312444 - 15 05.54 - 83.10

TOTAL MORSER OF TIEMS - 15

TOF FOLLOWING REBAIL ROLLEY'S MERE PRIMITED FOR THPS TRANSACTION. 19022

福北51 6選昇

The Cardholder adknowledges receipt of goods/services in the total amount shown hareon and agreed to pay the card issuer according to its corrent terms.

THIS IS YOUR CREDIT CARD SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHILK, Cristian

03200 00 (25) 04/10/24 11:46AN 3204

MENARDS - MARSHALTWN -504 IOWA AVE WEST - MARSHALLTOWN, IA -50158

Unless noted below allowable returns for items on this receipt will be in the form of an in-state credit youther if the return is done after 07/16/24

If you have questions regarding the charges on your receipt, please email us at:

MSTEfrontendAmenaids.com



Sale Transaction

ĐỘ VỊNYE 5/8" RIP BỊ AU	
1312414 15 (6),54	KI D
ORDER 5173	
5/8X4XB GYPSUH TYPE X →PTCK	
1311260 / 4131.60	96,60
ENO OF ORDER	

FOTAL SALE 12.58

TOTAL SALE 192.28

Memoral Control of Carol 9504 193.28

John M. or Nowe: Vehicus Home
Auth Code:8141co
Chip Inserted
a000000817002001
TC - f2cae3bb82789f1a

TOTAL NUMBER OF TILES = 22

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3022

GUEST COPY

The Cardholder advised begoes receipt of goods/services in the total amount shown become and agrees to pay the card issues according to its current terms.

THIS IS YOUR CREDIT CARD SALES SHIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YORK CASHIER, Robin

200 BF 04 7470 - 047 17724 - 06:11AM 3204

MENARDS - MARSHALTWN 504 IOWA AVE WEST MARSHALLTOWN, IA 50158

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for Items on this receipt will be in the form of an in store credit voucher if the return is done after 07/14/24

If you have questions regarding the charges on your receipt, please email us at:

MSHIfrontendOmenards.com



Sale Transaction

– Cust name: Bergstrom Constructi	00
PP&S INT PVA ORYWALL PRM	
5511200	14.90
VALUE PAINTER 2" TRIM	
5611713 2 62.39	4.78
STAPLES 378" HEAVY DUTY	
2311412	4.97
PLUS 3 PAIL-BLUE LIB	
1 312687 2 619,98	39.96
ORDER 4818	
B/8X4X8 MR TYPE X PTCK	
1311259 - 8 who wa	133,44
R13 J.5X23k93"KRAFT PICK	
16 (6053	96. 86
END OF ORDER	

TOTAL	294.99
TAX MARSHALL-IA 7%	20.65
FOTAL SALE	315.64
Menard Contractor Card 9564	315.64
Job # or Name : Veterans Home	:
Auth Code:474054	
Chip Inserted	
a000000817002001	
TC - cdalle38fafeba83	

TOTAL NUMBER OF TIEMS = 15

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3022

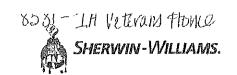
GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SELP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Varonica

THE SHERWIN WILLIAMS CO. 105 NICHOLAS DR MARSHALLTOWN IA 50158 4439



ACCOUNT: 6711-2229-9

Visit www.sherwin-williams.com Store 703549 (641) 752-0229 Fax: (641) 752-3606 JOB 1 BERGSTROM CONSTRUCTION INC CHARGE INVOICE No. 7027-1

PAGE 1 OF 1

PO# IOWA VETERANS HOME ORDER: 0E0098556A703549

DATE: 04/12/2024 TIME: 12:24 PM 2-4267

2-4267 E14/11280

BERGSTROM CONSTRUCTION INC 1719 HULL AVE DES MOINES IA 50313 4736

(515) 266-5146

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION					QTY	PRICE	VALUE
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA					1	30.69	30.69
0000 00077	G., , , , , , , , , , , , , , , , , , ,		Custom: P-9 EARTH SMOR	⟨Ε						
			CCE*Color Cast	ΟZ	32	64	128			
			B1 Black	-	3	1	1			
			R2 Maroon	-	-	1	-			
			Y3 Deep Gold	-	10	1	1			
			Custom Manual Match							
			EARTH SMOKE							
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA					1	30,69	30.69
			Custom: P-2 LA MANCHA							
			CCE*Color Cast	ΟZ	32	64	128			
			B1 Black	2	34	1	1			
			G2 New Green	-	6	1	-			
			Y3 Deep Gold	-	24	-	1			
			Custom Manual Match							
			LA MANCHA							

Thank You receipt required for refund

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165015800 CHARGE

61.38 4.30 \$65.68

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ANDREW

STORE HOURS SUNDAY: 10:00 AM - 4:00 PM MONDAY - FRIDAY: 7:00 AM - 6:00 PM SATURDAY: 8:00 AM - 5:00 PM

Sales tay credit

on next unvolve

Name <u>Aldriio Peteriii</u>

Week Ending 4/10/34

SNOP	Th. F. Sat Sun M T W	Total
8693 Bayer ûnking		1
e 1994 - Delle Victorian Homes	8 8 7	4 4
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Pary from Construction for 1939 by TAG. Dev Montes 14, 50 by 3.

Name Andrew Peterson

Week Ending 4-17-24

ob# 3581	Job Name Iowa Wilframs	Home	Th.	F. B	Sat	Sun	M Vg	T Ë	W Z	Total 40
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Name Eh Waw

Week Ending 4117/24

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Bergstrom Construction, Inc. 1719 Hull Ave. Des Moines, IA. 50313

ne Undrum France

Week Ending <u>मेरियां २५</u>

lala #	Job Name	Th. F. S	at Sun	M T	W Tot	al
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Week Ending 4124124

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8581 Jour Vatoven Home		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·		8	8	૪		40
 									
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the state of the s						•			

State of lowa - Department of Administrative TO CONTRACTOR:

PROJECT:

Des Moines, Iowa 50319 Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Ralph N Smith Inc. PO Box 57308

Des Moines, Iowa 50317

APPLICATION NO: 1

PERIOD: 04/19/24 - 06/30/24 **INVOICE NO: 30691**

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

CONTRACT NO: MISC-9403.00-013 PROJECT NO: 9403.00

CONTRACT DATE:

CERTIFICATE DATE: 07/25/2024

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Ralph N. Smith - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders 7 Contract Sum to date (Line 1 ± 2) က် 4

Total completed and stored to date (Column G on detail sheet) Retainage: ည်

a. 0.00% of completed work b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

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Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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\$0.00

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

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/Ollent, and	that current payments shown herein is now due.
--	--	--	--	--

SUBCONTRACTOR: Ralph N Smith Inc.

\$0.00

\$12,900.00

\$12,900.00

\$12,900.00

Date: . .

day of Subscribed and sworn to before County of: me this

\$0.00

State of:

\$0.00 \$0.00 Notary Public:

\$12,900.00

My commission expires:

\$0.00

\$12,900.00

PERIOD: 04/19/24 - 06/30/24

APPLICATION DATE: 07/25/2024

APPLICATION NUMBER: 1

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.

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_	i G	KEIAINAGE	\$0.00	\$0.00	\$0.00
F	BALANCE TO	FINISH (C - G)	\$0.00	\$0.00	\$0.00
	%	(0/0)	100.00%	100.00%	100.00%
Ð	TOTAL COMPLETED	AND STORED TO ((D+E+F)	\$4,998.00	\$7,902.00	\$12,900.00
Ŀ	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00	\$0.00
ш	K COMPLETED	THIS PERIOD	\$4,998.00	\$7,902.00	\$12,900.00
D	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$0.00	\$0.00	\$0.00
ပ		VALUE	\$4,998.00	\$7,902.00	\$12,900.00
Ð		DESCRIPTION OF WORK	00-06.MOU-DVA Construction BRUM.MOU- Labor	00-06.MOU-DVA Construction BRUM.MOU- Materials DVA	TOTALS:
		BUDGET CODE	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- DVA	
4		NO.	-	2	
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Grand Totals									
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	A CONTRACTOR OF THE PROPERTY O		APPROVED WOF	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		E) (D+E+F) (C	(C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	100.00%	\$0.00	\$0.00

Ralph N. Smith, Inc. PO Box 57308 Des Moines, IA 50317

Invoice

Date	Invoice #
7/22/2024	30691

Bill To	
DCI Group, Inc	
220 SE 6th St, Suite 200 Des Moines, IA 50309	
Des Moines, IA 50309	

P.O. No.	Terms	Due Date		Project	
	Net 15	8/6/2024	T172 IVH I	Oock Water Dam	nage
	Description	Qty	Rate	U/M	Amount
Labor through 6/30 Material through 6/30			4,998.00 7,902.00		4,998.00 7,902.00
			Subtotal		\$12,900.00
Phone #	Fax#		 Sales Ta	x (0.0%)	\$0.00
(515) 288-6741	(515) 288-6743		Total		\$12,900.00
·			Credits or Payments		\$0.00
			Balanc	e Due	\$12,900.00

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158 PROJECT: State of lowa - Department of Administrative TO CONTRACTOR: 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

Bergstrom Construction, Inc. 1719 Hull Ave

Des Moines, Iowa 50313

INVOICE NO: 8581-6 APPLICATION NO: 1

PERIOD: 05/01/24 - 06/30/24

CONTRACT NO: MISC-9403.00-014 PROJECT NO: 9403.00

CONTRACT DATE:

CERTIFICATE DATE: 07/29/2024

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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/Olient, and

SUBCONTRACTOR: Bergstrom Construction, Inc. that current payments shown herein is now due.

\$0.00

Date:

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

Original Contract Sum

\$4,455.12 \$4,455.12 Net change by change orders N က

Total completed and stored to date Contract Sum to date (Line 1 ± 2)

4

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(Column G on detail sheet) Retainage:

\$0.00 \$0.00 a. 0.00% of completed work b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

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Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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\$0.00 \$4,455.12

\$0.00

My commission expires:

Notary Public:

\$4,455.12

me this

\$0.00

Subscribed and sworn to before

County of: State of:

.: S

\$4,455.12

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
- 1	0000	00.04

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	00

PERIOD: 04/19/24 - 06/30/24

APPLICATION DATE: 07/25/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contractor's signed Certification is attached.	
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Contract Lines	tLines									
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NO E	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DOR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	KEIAINAGE
	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Labor DVA	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$4,998.00	100.00%	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Materials DVA	\$7,902.00	\$0.00	\$7,902.00	\$0.00	\$7,902.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	100.00%	\$0.00	\$0.00
Grand Totals	otals									
⋖		В	၁	O	ш	L	g		I	-
			da mano a	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	(C - G)	KEIAINAGE

\$0.00

\$0.00

100.00%

\$12,900.00

\$0.00

\$12,900.00

\$0.00

\$12,900.00

GRAND TOTALS:

FROM PREVIOUS APPLICATION (D+E)

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc. 1719 Hull Ave

PROJECT:

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

PERIOD: 04/01/24 - 04/30/24

INVOICE NO: 8581-3

APPLICATION NO:

CONTRACT NO: MISC-9403.00-010

PROJECT NO: 9403.00

CERTIFICATE DATE: 06/18/2024

SUBMITTED DATE:

CONTRACT DATE:

Des Moines, Iowa 50319 Des Moines, Iowa 50313 SUBCONTRACT FOR: Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) Retainage: a. 0.00% of completed work b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total)

Total earned less retainage

Balance to finish, including Current payment due: (Line 3 less Line 6)

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\$0.00 \$0.00 \$0.00 \$0.00 Total changes approved in previous months by Owner/Client: | CHANGE ORDEF Total approved this month:

\$0.00

\$0.00

\$0.00

Totals:

Net change by change orders:

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 The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

that current payments shown herein is now due.

SUBCONTRACTOR: Bergstrom Construction, Inc.

\$0.00

\$16,516.98

\$16,516.98

\$16,516.98

\$0.00 \$0.00

Date: .: B

Subscribed and sworn to before County of: State of:

day of

me this

\$0.00

\$16,516.98

My commission expires: Notary Public:

\$0.00	\$16,516.98	\$0.00	DEDUCTIONS	0000
			ADDITIONS DEDUCTIONS	0000
te)		g retainage	ER SUMMARY	

PERIOD: 04/01/24 - 04/30/24

APPLICATION DATE: 06/18/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contractor's signed Certification is attached.

Contrac	Contract Lines									
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			SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO E	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	KELAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- (29C20) - Labor DVA	\$14,532.34	\$0.00	\$14,532.34	\$0.00	\$14,532.34	100.00%	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- (29C20) - Materials & Reimbursables DVA	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$1,871.00	100.00%	\$0.00	\$0.00
г,	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- (29C20) - Fee DVA	\$113.64	\$0.00	\$113.64	\$0.00		100.00%	\$0.00	\$0.00
		TOTALS:	\$16,516.98	\$0.00	\$16,516.98	\$0.00	\$16,516.98	100.00%	\$0.00	\$0.00

¥	8	ပ	D	Ш	u.	9		E	-
			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS PRESENTIY	TOTAL	%	BALANCE TO	1
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / 0)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$16,516.98	\$0.00	\$16,516,98	\$0.00	\$16,516.98 100.00%	100.00%	\$0.00	\$0.00



CONSTRUCTION INC.

1719 Hull Avenue

Des Moines, IA. 50313 (515)-266-5146

INVOICE

Brad Tonyan	April 26, 2024
State of Iowa	Job # 8581
109 SE 13 th . St.	Inv # 8581-3
Des Moines, IA. 50319	PO MA 23199
2 40 112012-00, 1 1 1	9186.01-02

Project: Fire and water damage restoration at Iowa Veterans Home, Marshalltown, IA. Partial billing to date.

Total amount du	e this invoice	\$	16,516.98
Total		\$	16,516.98
Contractor Fee			113.64
Sub-total		\$.	16,403.34
Total Materials		\$	1,871.00
Mileage 1960 mil	es RT @ \$.50 mile	_	980.00
Shop Supplies			133.38
Sherwin Williams	i e		61.38
Menards		\$	696.24
Materials			
Total Labor		\$	14,532.34
W/E 04/24/24	80 hrs. @ \$ 87.02 hr.	ф	<u>6,961.60</u>
W/E 04/18/24	64 hrs. @ \$ 87.02 hr.		5,569.28
W/E 04/11/24	23 hrs. @ \$ 87.02 hr.	\$	2,001.46
Labor			

INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES are applicable on past due accounts at the rate of 1.5% per month, which is equal to an ANNUAL PERCENTAGE RATE of 18%.

8581- Veterans 11016e

MENARDS - CLIVE 12000 Hickman Road Clive, IA 50325

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/04/24

If you have questions regarding the charges on your receipt, please email us at:

CLIVFrontend@menards.com



Sale Transaction

EZ SAND 45 1312836

4 69.83

39.32

101AL 1AX CLIVE-IA 7% 39.32 2.75

TOTAL SALE

42.07 42.07

Menard Contractor Card 9564

Job W or Name ; Marshall Turn

Auth Code:524352 Chip Inserted a000000817002001

fC - cc0b12aba0fe0043

TOTAL NUMBER OF TIENS = - 4

THE FULLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3020

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHTER, Leaft

35329 05 7744 - 04/05/24 - 02:02PM 3045

MENARDS - MARSHALTWN 504 IOWA AVE WEST MARSHALLTOWN, IA 50158 -

KEEP YOUR RECEIPT RETURN POLICY VARTES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/09/24

If you have questions regarding the charges on your receipt, please email us at:

MSHIfrontend@menards.com



Sala Transaction

5X SMALL AREA 2 PK 120G	
2444740	6.48
5X MULTI ANGLE SPONGE BIT	
2444738	3,99
UNIVERSAL POLF SANDER	
2447842	9.98
4-3/16X11 DRY SCREEN NO	
2444757	4.19

TCTAL
TAX MARSHALL-TA 7%
TOTAL SALE
TOTAL SA

TOTAL NUMBER OF ITEMS = 4

TC - e7f06b36f94fdacb

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3021

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARE SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

JHANK YOU, YOUR CASHIER, Rotin

20638 08 5556 - 04/10/24 - 08:23AM 3284

MENARDS - MARSHALTWN 504 IOWA AVE WEST MARSHALLTOWN, IA 50158

KEEP YOUR RECEIPT RETURN POLICY VARIES BY FRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/21/24

If you have questions regarding the charges on your receipt, please email us at:

MSHIffontend@menards.com



Sale Transaction

NO BEEN AND THE PARTY OF THE

\$613572	4LB PAINT/CLEANING RAGS	
BYNAFLEX 230 CAULK 5638838 4 06.00 24.00 DAP ALEX+ CAULK CLR * 5638901 2 01.99 3.98 MASTER 2" SHORT HNDL AS 5610257 7.99 1 0T, ECO. ECOSMART TRAY 5610920 3 01.69 5.07 PURDY 9"X3/8" WD 3PK COV* 5610820 9.99 SANDING SPONGE M/C 3PACK 5623265 6.48 TOTAL TAX MARSHALL-IA 7% 5.21 TOTAL SALE 79.70 Menard Contractor Card 9564 79.70 Job # or Name; vets home 79.70 Auth Code:004330 Chip Inserted a000000817002001		14,98
5638838 4 06.00 24.00 DAP ALEX+ CAULK CLR * 5638901 2 01.99 3.98 MASTER 2" SHORT HNDL AS 5610257 7.99 1 QT. ECO. ECOSMART TRAY 5610920 3 01.69 5.07 PURDY 9"X3/8" WD 3PK COV* 5610820 9.99 SANDING SPONGE M/C 3PACK 5623265 6.48 TOTAL 7% 5.21 TOTAL AX MARSHALL-IA 7% 5.21 TOTAL SALE 79.70 Menard Contractor Card 9564 Job # or Name; vets home Auth Code:004330 Chip Inserted a000000817002001	02,134,12	
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Chip Inserted a000000817002001		
a000000817002001		
IP - nekaságsani aznak		
	10 - 0040300300147000	
FOTAL SAVINGS 3.50	FOTAL SAVINGS 3,50	

THE FOLLOWING REBAIL RECEIPTS WERE

TOTAL NUMBER OF ITEMS =

PRINTED FOR THIS TRANSACTION: 3023

GUEST COPY

13

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THES IS YOUR CREDIT CART SALES SUTP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, LIGHT

MENARDS MARSHALTWM 504 TOWA AVE WEST MARSHALLIOWN, LA 50158

KEEP YOUR RELEDIT RETURN POLICY YARTES BY PRODUCT TYPE

Objects noted below allowable returns for items on this receipt will be in the form of an in store credit youther if the return is done after 07/15/24

If you have questions regarding the charges on your receipt, please email as at:

HSHII contendamentals com



Sale Transaction

FF VIIVU 5/6" RIP BLAD 1312414 - 15 - 05.54

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DHE FOR DOING BENATE BOSED OF WERE PRIMED FOR THIS TRANSACTION. 3022

GUEST GUEY

The Furdholder acknowledges receipt of goods/services in the total amount shown hareon and agrees to pay the card issuer according to the current terms.

THIS IS YUUR CREDIT CARD SALES SCIP PLEASE RETAIN FOR YOUR RECORDS.

THADE YOU, YOUR CASHER, Cristian

75250B 00 (25) - 04/10/24 - 11:46AN 3204

MENARDS - MARSHALTWN 504 100A AVE WEST MARSHALLTOWN, IA 50158

REED YOUR RECEIPT --RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit yoddier if the return is done after 07/16/24

If you have questions regarding the charges on your receipt, please email us at:

MSTIffrontendOmenards.com



Sale Transaction

10 VINYL 5/8" RIP BLAD	
1312414 - 15 (65.54	83 10
ORDER 517	3
5/0X4X8 GYPSUM TYPE X → PIG	K
1311280 / 943.80	96.30
FAID OF ORDER	

| TOTAL | T79.70 | TAX | MARSHALL | TA 7% | T.2.58 | TOTAL SALE | 192.28 | Memorial Confirm for Pand State | 197.78 | Sob # on Number: Vetrains Home | Auth Code:814100 | Chip Inserted | a000000817002001 | TC - f2cae3bb82789f1a

TOTAL NUMBER OF TILBS = 22

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3022

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount slawn hereon and agrees to pay the card issuer according to 11s current terms.

THIS IS YOUR CREDIT CARD SALLS SELP-PLEASE RETAIN FOR YOUR RECORDS.

HIANK YOU, YOUR CASHLER, Robbin

Z00 BCO 7470 - 104/17/24 - 105:11AM 3/64

MENAROS - MARSHALTWN 504 IOWA AVE WEST MARSHALLTOWN, IA 50158

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for Items on this receipt will be in the form of an in store credit voucher if the return is done after 07/14/24

If you have questions regarding the charges on your receipt, please email us at:

MSHIfrontendEmenards.com



Sale Transaction

-Cust name: Bergstrom Construct	lon
PP&S INT PYA DRYWALL PRM	
5511200	14.98
VALUE PAINTER 2" TRIN	
5611713 2 <u>8</u> 2.39	4.78
STAPLES 3/8" HEAVY (INTY	
2311412	4.97
PLHS 3 PAIL-BLHE LIU	
1312687 2 019.98	39.96
ORDER 4818	
678X4XB MR TYPE X -PTCK	
1311259 8 eta ea	133,44
RT3 3.5X23x93"KMAFT PICK	
16 16058	96.86
END OF ORDER	

_	
TOTAL	294.99
TAX MARSHALL-IA 7%	20,65
TOTAL SALE	315.64
Menard Contractor Card 9564	315.64
Job W or Name : Veterans Home	
Auth Code: 474054	
Chip Inserted	
a000000817062001	
TC - cdalle38fafeba83	

TOTAL NUMBER OF LIEMS = 15

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3022

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

HHS IS YOUR CREDIT CARD SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Veronica

to the second second

THE SHERWIN WILLIAMS CO. 105 NICHOLAS DR MARSHALLTOWN IA 50158 4439



ACCOUNT: 6711-2229-9

Visit www.sherwin-williams.com Store 703549 (641) 752-0229 Fax: (641) 752-3606 JOB 1 BERGSTROM CONSTRUCTION INC CHARGE INVOICE No. 7027-1

PAGE 1 OF 1

PO# IOWA VETERANS HOME ORDER: OE0098556A703549

DATE: 04/12/2024 TIME: 12:24 PM

2-4267 E14/11280

BERGSTROM CONSTRUCTION INC 1719 HULL AVE DES MOINES IA 50313 4736

(515) 266-5146

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION						QTY	PRICE	VALUE
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA						1	30.69	30.69
			Custom: P-9 EARTH SMOI	(E							
			CCE*Color Cast	ΟZ	32	64	128				
			B1 Black	-	3	1	1				
			R2 Maroon	-	-	1	-				
			Y3 Deep Gold	-	10	1	1				
			Custom Manual Match								
			EARTH SMOKE								
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA						1	30.69	30.69
			Custom: P-2 LA MANCHA								
			CCE*Color Cast	OΖ	32	64	128				
			B1 Black	2	34	1	1				
			G2 New Green	-	6	1	-				
			Y3 Deep Gold	-	24	-	1	•			
			Custom Manual Match								
			LA MANCHA								

Thank You receipt required for refund

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165015800 CHARGE 61.38 4.30 \$65.68

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ANDREW

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 6:00 PM

SATURDAY: 8:00 AM - 5:00 PM

Sales tay credit

on prext invoice

Name <u>Andriio Petirum</u>

Week Ending 4/10/34

ob# Job Name		Sat Sun	M T	W Tot	al
Snop	7 5				
8693 Bayer Unkery	1			•	1
1997 John Villeralan Homes			s s	7	23
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Name Andiew Peterson

Week Ending 4-17-24

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Week Ending 4117 /24

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APPLICATION NO: 1

PROJECT:

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

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc. 1719 Hull Ave Des Moines, Iowa 50313

SUBCONTRACT FOR: Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

PERIOD: 07/01/24 - 08/16/24 CONTRACT NO: MISC-9403.00-015 PROJECT NO: 9403.00 INVOICE NO: 8581-7 CONTRACT DATE: DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

CERTIFICATE DATE: 09/11/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$0.00 \$1,204.04 \$1,204.04 Net change by change orders Original Contract Sum - 4

Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2)

\$1,204.04

\$0.00 \$0.00 a. 0.00% of completed work Retainage:

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total) b. 0.00% of stored material

\$0.00

\$0.00

\$1,204.04

\$1,204.04

\$0.00

\$0.00 \$0.00

Less previous certificates for payment (Line 6 from prior certificate) Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

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

previous Certificates for payment were issued and payments received from the Owner/Client, and 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 The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, that current payments shown herein is now due.

SUBCONTRACTOR: Bergstrom Construction, Inc.

Date: State of: ä

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

APPLICATION NUMBER: 1 APPLICATION DATE: 09/30/2024 PERIOD: 07/01/24 - 08/16/24

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.

4	Α	æ	၁	_	m	ıL	Ø		I .	_
				APPROVED WORK COMPLETED	I	MATERIALS	TOTAL	*	BALANCE TO	
N N N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	RETAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- Bergstrom Scope DVA	Bergstram Scope	\$1,204.04	50.00	\$1,204.04	\$0.00	\$1,204.04	100.00%	\$0.00	\$0.00
		TOTALS:	\$1,204.04	\$0.00	\$1,204.04	\$0.00	\$1,204.04	400.001	\$0.00	\$0.00
Grand Totale	o de la companya de l	ALL STREET, ST								
A		a	ပ	a	ш	Ŧ	9		Ŧ	-
		- Manager Parkers		APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (DATE (D+E+F)	(G, C)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$1,204.04	\$0.00	\$1,204.04	\$0.00	\$1,204.04	100.00%	\$0.00	\$0.00



C O N S T R U C T I O N 1719 Hull Avenue Des Moines, IA. 50313 (515)-266-5146 INC.

INVOICE

August 27, 2024 Brad Tonyan Job # 8581 State of Iowa Inv # 8581-7 109 SE 13th, St. PO MA 23199 Des Moines, IA. 50319 9186.01-02

Project: Fire and water damage restoration at Iowa Veterans Home, Marshalltown, IA. Partial billing

Labor W/E 07/03/24	\$ 609.14
Materials	
Air-Con mechanical	100.00
Golden Valley	356.43
Shop Supplies	18.27
Truck Time 98 miles @ \$.50 mile	<u>49.00</u>
Total Materials	\$ 523.70
Sub-total	\$ 1,132.84
Contractor Fee	<u>71.20</u>
Total	\$ 1,204.04
Total amount due this invoice	\$ 1,204.04

INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES are applicable on past due accounts at the rate of 1.5% per month, which is equal to an ANNUAL PERCENTAGE RATE of 18%.

Table Majori Registrom Construction, Inc. 1719 Holl Ave Des Momes, IA, 50313

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ob#lob Name	Th,	F.	Sat	Sun	M	T	.V	٧	Total
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Ross Phylleminn		Ÿ			/				73
3.112 Santipo							v.	3	H
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The (Constitution lange)	1	, i				1	Š	3	Ą.



GOLDEN VALLEY SUPPLY

36 Clark Street I Des Moines, IA 50314 www.goldenvalleysupply.com

ww.goldenvalleysupply.c P: (515) 262-9206 F: (515) 265-6652 8531-Val. Honce INVOICE

Page

Invoice Number: 1096287-1N Invoice Date: 8/5/2024

Order Number: 1103137
Ship Date 8/1/2024
Satesperson: Quotes @ GVS
Client Number: 20-0001304

Sold To:

GVS is a certified WBE

Women's Business Enterprise

Bergstrom Construction 1719 Hull Avenue Des Moines, IA 50313 Ship To:

IOWA VETERANS HOME

Customer P.O. IOWA VETERANS	S HOME	Ship VIA CPU	F.0 OK	. B. 7/19/24 WS		<mark>Ferms</mark> 1% 10 days, ne	30
Item Number	Description		Ordered	Shipped Ba	ck Order	Price	Amount
USG 5894	Touchstone FR 5/8x2's	(4' SQ	4	4	0	89.107	356.43

WE APPRECIATE YOUR BUSINESS! THANK YOU!

A finance charge of 1.5% (18% annual) will be charged to all past due accounts. Deduct \$3.56 If paid by 8/15/2024 Net due 9/4/2024

Discount terms do not apply for credit card payments.

 Net Invoice:
 356.43

 Freight:
 0.00

 Sales Tax:
 0.00

 INVOICE TOTAL:
 356.43

REMIT TO:

GOLDEN VALLEY SUPPLY COMPANY

1000 Zane Avenue North Minneapolis, MN 55422

Acoustical & Specialty Cellings | FRP | Acoustical Sound Panels | Sound Consulting | Bathroom Partitions & Accessories

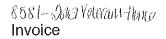














Air-Con Mechanical Corp. 3121 S.E. 14th Street Des Moines, 1A 50320-1317

PH 515-243-5500 Fax 515-243-0126

Invoice No.: Customer ID: 62801

BER100

Date:

7/9/2024

Job# : Reference: C-24-6178

Work Order

65879

Bill to: Bergstrom Construction

1719 Hull Avenue Des Moines, IA 50313 Service at: Bergstrom Construction

1719 Hull Avenue Des Moines, IA 50313

Description: Fab aluminum angle (Job # 8581)

Terms: Net 10 Days

PO Number:

	*			
Item	Description	Quantity	Unit Price	Amount
Miscellane	ous			
As Per 0	Quoled Amount	1.00	100.00	100.00
	JOB # 8581 - Fab Aluminum Angle			
	the following	Miscella	neous Subtotal	100.00
	Materials only			
	. 1			

Subtotal;	100.00
Sales Tax:	0.00
Payments:	\$0.00
Total Due:	100.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc. 1719 Hull Ave

Des Moines, Iowa 50313

PROJECT:

APPLICATION NO: 1

INVOICE NO: 8581-5 DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street

Marshalltown, lowa 50158

PERIOD: 04/30/24 - 05/16/24

PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-016

CONTRACT DATE:

CERTIFICATE DATE: 10/02/2024

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) 4.

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 a. 0.00% of completed work Retainage:

\$0.00 \$0.00

0.00% of stored material

Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Total retainage

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total)

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Balance to finish, including retainage Current payment due: ထ တ်

(Line 3 less Line 6)

\$0.00 \$17,073.64

\$0.00

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 The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, that current payments shown herein is now due.

SUBCONTRACTOR: Bergstrom Construction, Inc.

\$0.00

\$17,073.64

\$17,073.64

\$17,073.64

Date: . 6

County of: State of:

Subscribed and sworn to before me this

\$0.00

Notary Public:

\$17,073.64

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	00'0\$	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

PERIOD: 04/30/24 - 05/16/24

APPLICATION DATE: 10/01/2024

APPLICATION NUMBER: 1

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.

Contract Lines

T		ш	\$0.00	\$0.00
		KEIAINAGE	₩	47
	BALANCE TO	HSINIA (C - G)	\$0.00	\$0.00
	%	(2/9)		100.00%
	TOTAL	AND STOKED TO DATE (D + E + F)	\$17,073.64	\$17,073.64
•	MATERIALS	STORED (NOT IN D OR E)	\$0.00	\$0.00
ı	K COMPLETED	THIS PERIOD	\$17,073.64	\$17,073.64
3	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$0.00	\$0.00
٠	COUEDIN ED	VALUE	\$17,073.64	\$17,073.64
m		DESCRIPTION OF WORK	Bergstrom Scope Repairs	TOTALS:
		BUDGET CODE	1 Construction BRUM.MOU- DVA DVA	
∢	i	N S S	-	

Grand Totals	40									
٨	B	၁	Ω	Ш	L	Ø		I	-	
		da il danco	APPROVED WORK COMPLETED	R COMPLETED		TOTAL	%	BALANCE TO		
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(o / o)	FINISH (C - G)	KEIAINAGE	
	GRAND TOTALS:	\$17,073.64	\$0.00	\$17,073.64	\$0.00	\$17,073.64 100.00%	100.00%	\$0.00	\$0.00	



CONSTRUCTION INC.

1719 Hull Avenue Des Moines, IA. 50313 (515)-266-5146

INVOICE

Brad Tonyan	May 21, 2024
State of Iowa	Job # 8581
109 SE 13 th , St.	Inv # 8581-5
Des Moines, IA. 50319	PO MA 23199
,	9186.01-02

Project: Fire and water damage restoration at Iowa Veterans Home, Marshalltown, IA. Partial billing to date.

Labor W/E 04/30/24 W/E 05/09/24 W/E 05/16/24 Total Labor	\$ \$	2,697.62 6,613.52 3,393.78 12,704.92
Materials		
Menards	\$	346.37
Golden Valley Supply		2,872.29
Sherwin Williams		74.89
Shop Supplies		381.14
Truck Time 8 hrs. @ \$25.00 hr.		_200.00
Total Materials	\$	3,874.69
Sub-total .	\$	16,579.61
Contractor Fee	Ψ	494.03
Total	\$	17,073.64
Total amount due this invoice	\$	17,073.64

INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES are applicable on past due accounts at the rate of 1.5% per month, which is equal to an ANNUAL PERCENTAGE RATE of 18%.

Name Andrew Activen

Week Ending $\frac{5-1-24}{}$

ob#	Job Name	Th. F. Sat Sun M T W Total
8581	Lown Vets Home.	8 8 2 7 33
8674	2,1045 - Windows	8 \$ 8
8674	Zircus - new rate	5/2 5/12
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Name Eh Naw

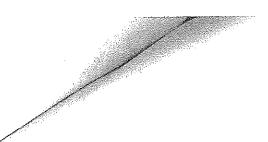
Week Ending 5/1/24

# Job Name	Th. F. Sat Sun M T W Total
80 House of Merry	8/
1581 Jowa Vataren Home	By night 1.5
576 DM Int. Airport (nightin	3471 (6) 3° 48.90 9
674 Zirous Inc	8/ 55 8 5/2 5/2
8674 Zirous Inc New rate	
	Ton 79
Midt hate = 32.60 x 8 = 26	60.80 - 1 = 34.79 hr. ×6 = 208.63
	The second secon
	8 8 8 5/2
Jeurneyman reg	A 0 5/2
Jewneyman reg.: Jewneyman 1.5 0T	8 8 8 5/2
Jeurneyman reg	8 8 8 5/2

name <u>Justii Rowh</u>

Week Ending <u>5|8|24</u>

# dot	Job Name	Th. F. Sa	t Sun M	<u>T</u> <u>W</u>	Total
8688	. Isu amony	4	ستنديمات الرائد		4
84.87	ISV Jacolities	44	8		
8689	1SV Gilman				
8634	ISV Courtes Ised Mill	3			
8638	NSB ALMerator		-	4	4
8581	Doua Veterans Home			4 8	} /:
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	Thuringman sug.				
B Rujuell					



Name <u>Andrus Petersen</u>

Week Ending <u>5/8/34</u>

dol # dol	Name			Th.	F.	Sat	Sun	Μ	T	W	Total	
	Dona Veterans	Home		8	8		. 1	8	8			-33
/ 85%	DHS Knoxvill	·· · · · · · · · · · · · · · · · · · ·						•		b		le
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Name Eh Vaw

Week Ending 5/8/24

b # Job Name	Th.	F,	Sat	Sur	M	T	W	Tota	
1581 Joura Veterans, Homa	8	8			8	S			32
3678 DM Ind. Arrport Knight)	6	1/2	ōPE-	9 7					6
3678 DM Sirk. Airport			-				8	· · ·	8
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* 34.10 x8= 273.80 = 1/2=	女,,	37							
									

Name <u>Justin Russh</u>

Week Ending <u>5/15/24</u>

lob# Job Name	Th.	F.	Sat	Sun				Total
8581 Joha Vet Nome	8	8			_8			34
8688 ISV among						8		8
8682 : ISU Catt Hall						-8	8	8
		an all and an area of the same and the same						
	-							
Jewineyman rieg.	. 8	8			8	· · · · · · · · · · · · · · · · · · ·	} _ {	3 40
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			· · · · · · · · · · · · · · · · · · ·					

Name Andrew Petersen

Week Ending $\frac{5-15-24}{}$

Job# Job Name 8576 DHS Knoxville	Th. F. Sat	Sun M T W	Total
8638 Fed. Building Concrete	4		4
8658 ISU MONHOUS Exterior Panel Stwent Innovation	3.		3
8688 ISU Armory	5.		6
84.98 ISV Howe Hall 1200 A4B Ceiling tile		5 5	[O
8690 ISU East Hall		3 3	lo
8581 Iowa vets Home	44		7
Journeyman keg.	78	8	1 _38
		-	
			gamentonico de solo conservir a dello conservicio dello conservici



Name <u>Eh Naw</u>

Week Ending <u>5/15/24</u>

Job # Job Name	T	n. F.	Sat Sur	n M	Τ	W To	otal
8678 DM Int. Airpor	t	2				–	2
# 8638 Nell Smith Ble	dg.	4 2			7		13
Shop		1					
8688 ISU-Armor	9	6		4			10
* 8651 Ford Des Mois	1			4			<i>t-</i> ,
8581 Jowa Veteran	s Home					8	8
			, penned of				
Juurneyman r	19-1	7 _ 8	}		8 7	8	38
				•			

MENARDS - MARSHALTWN 504 LOWA AVE WEST MARSHALLTOWN, IA 50158

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

thriess noted below allowable returns for items on this receipt will be in the form of an in store credit voncher if the return is done after 08/04/24

If you have questions regarding the charges on your receipt, please email us at:

MSHIfrontendUmenards.com



Sale Transaction

10' VINYL 5/8" RIP BEAD	
1312414 2 05.54	11.08
9' METAL 1-1/4"	
1312438 2 63.78	7 56
TO' VINYL T/2" RTP BEAD	
1312412 10 02.59	25.90
ORDER 9405	
5/8x4x8 GYPSUM TYPE XPTCK	
1311280 17 613.80	234.60
END DE ORDER	

TOTAL 279.14
TAX MARSHALL TA /% 19.54
TOTAL SALE 298.68
Menard Contractor Card 9564 298.68
Job # or Name: Vetrans Home
Auth Code:952337
Chip Inserted
a000000817002001
TC - 74693c64b038e076

TOTAL NUMBER OF ITEMS = 31

THE FOLLOWING REBAIF RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3025

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHLER, ROLLIN

20638 10 TOU4 - 05/06/24 TO: 40AN 3294

MENARDS - MARSHALTWN 504 TOWA AVE WEST MARSHALL LUWN, IA 50158

保护 預報 拉廷伊生 RETURN POLICY VARIES BY PRODUCT TYPE

thiless noted below allowable relation for items on this receipt will be in the form of an in store credit vonden of the return is done after 07/31/24

If you have questions regarding the charges on your receipt, please email us at: HCHTfrontendGwenards com



Sale Transaction

REBAR THE WIRE ROLL (340) 1331060

1.99

7,99

0.56

8.55

8 55

TOTAL TAX MARCHALL TA 7% TOTAL SALE Menard Contractor Card 9564 Job # or Name : Vetrais Home Auth Cade: 846564 data Inserted

.adgodálú817002ňo1

fc 788d14bc9a0eb238

TOTAL NORBER OF THEMS A

THE FULLWHING KEDATE ROCK IPTS WERE PRINTED FOR THIS TRANSACTION: 3024

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current leams.

THIS IS YOUR CREDIT CARD SALLS SEED PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, RODIN

20038 06 1651 - 05/02/24 - 08.1zAM 3284

MEMARDS MARSHAL TWN 504 TOWA AVE WEST MARSHALL TOWN, TA 50158

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unlass noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 08/05/24

If you have questions regarding the charges on your receipt, please email us at: NSH frontendumenards.com



Sale Transaction

PLUS 3 PAIL-BLIE LID 1312687 2 @19.98 .19.96PAPER JOINT TAPE 1313097 3.29 3-578 'X to 'METAL STUD-OR 1324124 15,99

59.24 TÜTAL TAX MARSHALL-IA 7% 1.15 TOTAL SALE 63.39 Menard Contractor Card 9564 83.39 Job # or Name : vet home Auth Code:872132 Chilo Inserted a000000817002001 TC - b7014619a3bc5b60

TOTAL SAVINGS 0.32

TOTAL NUMBER OF LITERS #

THE FULLIWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3025

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHLER, KETT

57802 12 9641 05/07/24 08:04AN 3284



GOLDEN VALLEY SUPPLY

36 Clark Street I Des Moines. IA 50314 www.goldenvalleysupply.com P: (515) 262-9206

F: (515) 265-6652

C) SI - JE I LLOSES TORE

Invoice Number: 1094993-IN Invoice Date: 5/17/2024

Order Number: 1101722 Ship Date 5/15/2024 Salesperson: Austin Larsen

Client Number: 20-0001304

GVS is a certified WBE

Women's Business Enterprise

Bergstrom Construction 1719 Hull Avenue Des Moines, IA 50313

Description

Ship To:

IOWA VETERANS HOME

Customer P.O.

Ship VIA

F.O.B.

Terms 1% 10 days, net 30

IOWA VETERANS HOME

CPU

OK 4/29/24 WS

Price

CEILINGS

Item Number

ROCKFON ALASKA #10200

22

Ordered

22

Shipped Back Order

113.680

2,500.96

Amount

CALL ANDREW WHEN THIS IS IN 712-358-2498

WE APPRECIATE YOUR BUSINESS! THANK YOU!

A finance charge of 1.5% (18% annual) will be charged to all past due accounts. Deduct \$25.01 if paid by 5/27/2024 Net due 6/16/2024

Discount terms do not apply for credit card payments.

Net Invoice:

2,500.96

Freight: Sales Tax:

0.00 175.07-

INVOICE TOTAL:

2.676:03

REMIT TO:

GOLDEN VALLEY SUPPLY COMPANY

1000 Zane Avenue North Minneapolis, MN 55422

Acoustical & Specialty Ceilings | FRP | Acoustical Sound Panels | Sound Consulting | Bathroom Partitions & Accessories

















GVS is a certified WBE Women's Business Enterprise



GOLDEN VALLEY SUPPLY

36 Clark Street | Des Moines, IA 50314 www.goldenvalleysupply.com P: (515) 262-9206 F: (515) 265-6652

Order Number: 1101981 Ship Date 5/15/2024 Salesperson: Austin Larsen

Invoice Number: 1094992-IN Invoice Date: 5/17/2024

Client Number: 20-0001304

1% 10 days, net 30

IOWA VETERANS HOME

OK 4/29/24 WS

Sold To:

IOWA VETERANS HOME

Ship To: Bergstrom Construction

CPU

1719 Hull Avenue Des Moines, IA 50313

Customer P.O. F.O.B. Terms Ship VIA

Item Number	Description	Ordered	Shipped : Ba	ck Order	Price	Amount
DXT 24	Donn 12' main FL WHITE	8	8	0	11.004	88.03
DXT 424	Donn 4' cross tee*FLT WHT	30	30	0	3,119	93.57
DXT 222	Donn 2' tee - 9/16in grid*WHIT	30	30	0	1.560	46.80
M7	Donn 12' wall angle*FL WHITE	10	10	0	5.510	55.10

WE APPRECIATE YOUR BUSINESS! THANK YOU!

A finance charge of 1.5% (18% annual) will be charged to all past due accounts. Deduct \$2.84 if paid by 5/27/2024 Net due 6/16/2024 Discount terms do not apply for credit card payments.

283,50 Net invoice: 0.00 Freight: 19.85-Sales Tax: 303.35 INVOICE TOTAL:

REMIT TO:

GOLDEN VALLEY SUPPLY COMPANY

1000 Zane Avenue North Minneapolis, MN 55422

Acoustical & Specialty Ceilings | FRP | Acoustical Sound Panels | Sound Consulting | Bathroom Partitions & Accessories













GOLDEN VALLEY SUPPLY

36 Clark Street | Des Moines, IA 50314 www.goldenvalleysupply.com P: (515) 262-9206 F: (515) 265-6652

Invoice Number: 1094867-IN Invoice Date: 5/9/2024

Order Number: 1101865

Ship Date 5/8/2024 Salesperson: Austin Larsen

Client Number: 20-0001304

GVS is a certified WBE Women's Business Enterprise

Sold To:

Ship To:

VA

Bergstrom Construction 1719 Hull Avenue Des Moines, IA 50313

Description

Ship VIA

Terms

1% 10 days, net 30

Customer P.O. VA PO#8581

CPU

Ordered

1

Shipped

Back Order

0

Price

USG 86185

Item Number

USG Mars Clima Plus 3/4inx2'x2

87.830

87.83

Amount

WE APPRECIATE YOUR BUSINESS! THANK YOU!

A finance charge of 1.5% (18% annual) will be charged to all past due accounts. Deduct \$0.88 if paid by 5/19/2024 Net due 6/8/2024

Discount terms do not apply for credit card payments.

Net Invoice:

Freight:

87.83

Sales Tax:

0.00 6.15

INVOICE TOTAL:

93.98

REMIT TO:

GOLDEN VALLEY SUPPLY COMPANY

1000 Zane Avenue North Minneapolis, MN 55422

Acoustical & Specialty Cellings | FRP | Acoustical Sound Panels | Sound Consulting | Bathroom Partitions & Accessories







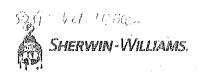




THE SHERWIN WILLIAMS CO. 105 NICHOLAS DR MARSHALLTOWN IA 50158 4439

BERGSTROM CONSTRUCTION INC

DES MOINES IA 50313 4736



ACCOUNT: 6711-2229-9

Visit www.sherwin-williams.com Store 703549 (641) 752-0229 Fax: (641) 752-3606

JOB 1 BERGSTROM CONSTRUCTION INC

CHARGE

No. 7691-4

SHIPPED TO:

PAGE 1 OF 1 PO# 8581

ORDER: OE0099006A703549

DATE: 05/10/2024 TIME: 08:46 AM

2-4267 E11/11280

MARTIN GORGAS (515) 266-5146

(515) 266-5146

1719 HULL AVE

TERMS: NET PAYMENT DUE ON JUNE 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION					QTY	PRICE	VALUE
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA					2	30 69	61.38
			Custom: P-9 EARTH SMO	KE						
			CCE*Color Cast	OZ	32	64	128			
			B1 Black		3	1	1			
			R2 Maroon	-	-	1	-			
			Y3 Deep Gold	-	10	1	1			
			Custom Manual Match							
			EARTH SMOKE			•				
6510-60717	9 INCH		9 X 1/2 WD 3-PK					1	15.89	15.89
			DISCOUNT (% 15.00)							<i>-2</i> .38
		Thank You						SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165015800		74.89
	receiptr	equired for refu	H.S					CHARGE		\$80.13

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JUSTIN

STORE HOURS SUNDAY: 10:00 AM - 4:00 PM MONDAY - FRIDAY: 7:00 AM - 6:00 PM SATURDAY: 8:00 AM - 5:00 PM

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

DVA IVH Dack Fire Repairs (29C20)

PROJECT:

1301 Summit Street Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

Des Moines, Iowa 50315 Baker Electric Inc 111 Jackson

INVOICE NO: 102301-01 APPLICATION NO:

PERIOD: 09/02/24 - 11/22/24 PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-017

CONTRACT DATE:

CERTIFICATE DATE: 12/03/2024

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Baker Electric

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$1,516.00

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders က

Total completed and stored to date (Column G on detail sheet)

Retainage.

က်

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

(Line 4 less Line 5 Total)

Balance to finish, including retainage (Line 3 less Line 6)

\$0.00

Date: .: S

previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

SUBCONTRACTOR: Baker Electric Inc

\$0.00

\$1,516.00

\$1,516.00

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Subscribed and sworn to before County of:

\$0.00

State of:

Notary Public: me this

day of

My commission expires:

\$0.00

\$1,516.00

\$1,516.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	00.0\$
Totals:	\$0.00	00'0\$
Net change by change orders:	\$0.00	00

HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
oproved in previous months by Owner/Client:	\$0.00	\$0.00
his month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
hange orders:	\$0.00	00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1 APPLICATION DATE: 11/26/2024 PERIOD: 09/02/24 - 11/22/24

A	A	8	ပ	۵	ш	L	Ø		н	
			1000	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	Ш	AND STORED TO DATE (D+E+F)	(G, C)	FINISH (C - G)	REIAINAGE
4	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- DVA - IHV Dack Branch Rough-In DVA	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Replacement DVA	\$336.00	00'0\$	\$336.00	\$0.00	\$336.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$1,516.00	\$0.00	\$1,516.00	00'0\$	\$1,516.00	100.00%	\$0.00	\$0.00

\$0.00

\$0.00

100.00%

\$1,516.00

\$0.00

\$1,516,00

\$0.00

\$1,516.00

GRAND TOTALS:

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

ITEM NO.

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m

Grand Totals

⋖

APPROVED WORK COMPLETED

RETAINAGE

BALANCE TO FINISH (C - G)

(0/s)

TOTAL COMPLETED AND STORED TO DATE (D + E + F)

MATERIALS
PRESENTLY
STORED
(NOT IN D OR E)

T

G

u.



Iowa Deptartment Of Admin

1305 E Walnut St

Des Moines, IA 50913

Baker Electric, Inc 111 Jackson Ave, Des Moines IA 50315 (515) 288-6774 : www.bakerelectric.com

24-hour service, every day of the week

Invoice #: 102301-01

Date: 11/26/24

Application #: 1

Customer Number: 10516

Attn:

To:

Contract: 102301- DVA - IHV Dack Branch Rough-In

Invoice Due Date: 12/26/24

Payment Terms: Net 30 Days

	Contract	%	Total
Contract Item	Amount	Complete	To Date
1 DVA - IHV Dack Branch Rough-In	1,180.00	100.00%	1,180.0
2 DVA - IHV Dack Light Fixture Replacement	336.00	100.00%	336.0
	1,516.00		1,516.0
		İ	
		Total To Date :	1,516
		Plus Sales Tax :	(,010
		Less Retainage :	(
•	Less Pre	vious Applications :	(
		I Due This Invoice :	1,510

PROJECT:

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc. Des Moines, Iowa 50313 1719 Hull Ave

INVOICE NO: 8581-8 APPLICATION NO: DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

PERIOD: 07/01/24 - 11/30/24 PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-019

CONTRACT DATE:

CERTIFICATE DATE: 12/12/2024 SUBMITTED DATE: the Work covered by this Application for Payment has been completed in accordance with

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

previous Certificates for payment were issued and payments received from the Owner/Client, and the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

SUBCONTRACTOR: Bergstrom Construction, Inc. that current payments shown herein is now due.

\$0.00

\$5,261.07

\$5,261.07

SUBCONTRACT FOR: Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. \$5,261.07

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က

Total completed and stored to date (Column G on detail sheet) Retainage:

a. 0.00% of completed work b. 0.00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage (Line 4 less Line 5 Total)

 ess previous certificates for payment (Line 6 from prior certificate) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

Date: .. S

County of:

State of:

\$0.00 \$0.00

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$5,261.07

My commission expires:

\$0.00

\$5,261.07

\$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	00'0\$
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

changes approved in previous months by Owner/Client: \$0.00 \$0.00 approved this month: Totals: \$0.00 \$0.00 change by change orders: \$0.00 \$0.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
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Totals: \$0.00 \$0.00	approved this month:	\$0.00	00'0\$
	Totals:		\$0.00
	change by change orders:	\$0.	00

PERIOD: 07/01/24 - 11/30/24

APPLICATION DATE: 12/11/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contract Lines

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			da ilidanos	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
N N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Dack Fire (29C20)	\$5,261.07	\$0.00	\$5,261.07	\$0.00	\$5,261.07	100.00%	\$0.00	\$0.00
		TOTALS:	\$5,261.07	\$0.00	\$5,261.07	\$0.00	\$5,261.07	100.00%	\$0.00	\$0.00
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			CCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G,r̃c)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$5,261.07	\$0.00	\$5,261.07	\$0,00	\$5,261.07	100.00%	\$0.00	\$0.00

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.



CONSTRUCTION INC.

1719 Hull Avenue

Des Moines, IA. 50313 (515)-266-5146

INVOICE

Brad Tonyan

State of Iowa

Job # 8581

109 SE 13th. St.

Des Moines, IA. 50319

PO MA 23199

9186.01-02

Project: Fire and water damage restoration at Iowa Veterans Home, Marshalltown, IA. Partial billing

Labor		
W/E 10/10/24	\$	1,392.32
W/E 10/17/24		609.14
W/E 11/07/24		2,001.46
W/E 11/21/24		<u>696.16</u>
Total Labor	\$	4,699.08
Materials		
Golden Valley	\$	49.46
Shop Supplies		140.97
Truck Time 686 miles @ \$.50 mile		343.00
Total Materials	\$	533.43
Sub-total	\$	5,232.51
Contractor Fee	•	28.56
Total	\$	5,261.07
Total amount due this invoice	\$	5,261.07

INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES are applicable on past due accounts at the rate of 1.5% per month, which is equal to an ANNUAL PERCENTAGE RATE of 18%.





GVS is a certified WBE Women's Business Enterprise



GOLDEN VALLEY SUPPLY

36 Clark Street I Des Moines, IA 50314 www.goldenvalleysupply.com P: (515) 262-9206 F: (515) 265-6652

Page:

Invoice Number: 1097166-IN Invoice Date: 10/8/2024

Order Number: 1104480 Ship Date 10/3/2024 Salesperson: Quotes @ GVS

Client Number: 20-0001304

Sold To:

Bergstrom Construction 1719 Hull Avenue Des Moines, IA 50313

Ship To:

IOWA VETERANS HOME

Customer P.O. **IOWA VETERANS HOME** Ship VIA CPU

F.O,B.

Terms

1% 10 days, net 30

Item Number	Description O	rdered	Shipped Back	Order	Price	Amount
M9	Donn 12'Wall angle*FLAT WHT	8	8	0	6.182	49.46

WE APPRECIATE YOUR BUSINESS! THANK YOU!

A finance charge of 1.5% (18% annual) will be charged to all past due accounts. Deduct \$0.49 if paid by 10/18/2024 Net due 11/7/2024 Discount terms do not apply for credit card payments.

49,46

Sales Tax:

Net Invoice:

Freight:

00.0 0.00

INVOICE TOTAL:

49,46

REMIT TO:

GOLDEN VALLEY SUPPLY COMPANY

1000 Zane Avenue North Minneapolls, MN 55422

Acoustical & Specialty Ceilings | FRP | Acoustical Sound Panels | Sound Consulting | Bathroom Partitions & Accessories











Bergstrom Construction, Inc. 1719 Hull Ave. Des Moines, IA. 50313

andrew Retorsen

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8581 - Veterans Home						7		<u> </u>		- 7
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Bergstrom Construction, Inc. 1719 Hull Ave. Des Moines, IA. 50313

me <u>Andrew Burun</u>

Week Ending 1116124

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Fime Sheet Bergstrom Construction, Inc. 1719 Hull Ave. Des Moines, IA. 50313

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Week Ending 10/9/34

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Bergstrom Construction, Inc. 1719 Hull Ave. Des Moines, IA. 50313

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Week Ending 10/16/24

Jame <u>Andrew Potersen</u>

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Bergstrom Construction, Inc. Pre-Billing Job Cost May 21 through November 22, 2024

Paycheck	Paycheck	Paycheck	Paycheck	Paycheck	Paycheck	Paycheck	- ajonosis	Daycheck	Bill	Bii	Bill	Bill	Bii	Bii	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	Invoice	lowa Dept. Administrative Services 8581-Fire/water damage restoral	- 77-	Type														
11/21/2024	11/07/2024	11/07/2024	10/17/2024	10/10/2024	10/10/2024	07/03/2024	07/03/00/	08/27/2024	10/10/2024	08/07/2024	07/09/2024	06/28/2024	06/11/2024	06/10/2024	11/21/2024	11/07/2024	10/17/2024	10/10/2024	07/03/2024	06/27/2024	08/27/2024	05/21/2024	07/19/2024	05/21/2024	05/21/2024	08/27/2024	07/19/2024	05/21/2024	05/21/2024	07/19/2024	05/21/2024	05/21/2024	07/19/2024	05/21/2024	05/21/2024	va Dept. Administrative Services 8581-Fire/water damage restoration		Date
Petersen T. Andrew	Petersen T. Andrew	Brown C. Andrew	Petersen T. Andrew	Petersen T. Andrew	Rod M. Spratt	Tetel seri 1. Andrew		Potersen T. Andrew	Golden Valley Supply √	-Golden-Valley-Supply p	Air-Con-Mechanical-Cor	Golden-Valley-Supply	Wenards-	*Products, Inc.							Iowa Dept. Administrativ	lowa Dept. Administrativ	lowa Dept. Administrativ	Iowa Dept. Administrativ	lowa Dept. Administrativ	Iowa Dept. Administrativ	Iowa Dept. Administrativ	Iowa Dept. Administrativ	lowa Dept. Administrativ	!		Source Name						
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Ha miles i way 686 x. 50 Materials Hallex 15% 343.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

DVA IVH Dack Fire Repairs (29C20)

1301 Summit Street Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

Ralph N Smith Inc. PO Box 57308

Des Moines, Iowa 50317

INVOICE NO: 30966 APPLICATION NO:

PERIOD: 07/01/24 - 11/30/24 PROJECT NO: 9403.00 **CONTRACT NO: MISC-9403.00-020**

CONTRACT DATE:

CERTIFICATE DATE: 12/12/2024 SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Ralph N. Smith - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

the Work covered by this Application for Payment has been completed in accordance with

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due. SUBCONTRACTOR: Ralph N Smith Inc.

the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which

\$1,256.00

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders က်

\$0.00

Total completed and stored to date (Column G on detail sheet)

\$1,256.00 \$1,256.00

Retainage:

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\$0.00 a, 0.00% of completed work b. 0.00% of stored material

\$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

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 ess previous certificates for payment Line 6 from prior certificate) Current payment due:

\$0.00

\$1,256.00

\$0.00

\$0.00

\$1,256.00

Balance to finish, including retainage (Line 3 less Line 6)

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	00'0\$
Totals:	\$0.00	00.0\$
Net change by change orders:	\$0.00	00

PERIOD: 07/01/24 - 11/30/24

APPLICATION DATE: 12/11/2024

APPLICATION NUMBER: 1

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.

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			SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	1
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	í í	AND STORED TO DATE (D + E + F)	(0/0)	(C - G)	KEIAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Fire (29C20) DVA	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	100.00%	\$0.00	\$0.00

Grand Totals	·	:							
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		G II G	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00 100.00%	100.00%	\$0.00	\$0.00

Ralph N. Smith, Inc. PO Box 57308 Des Moines, IA 50317

Invoice

Date	Invoice#
11/21/2024	30966

Bill To	
State of Iowa	
109 SE 13th, St	
Des Moines IA 50309	

P.O. No.	Terms	Due Date		Project	
	Net 15	12/6/2024	T172 IVH	Dock Water Dam	age
	Description	Qty	Rate	U/M	Amount
abor and material for ess prior invoice if pa	the sum of		14,156.00 -12,900.00		14,156.00 -12,900.00
1000	<u> </u>	J	Subtotal		\$1,256.0
Phone #	Fax#		Sales Ta	x (0.0%)	\$0.0
(515) 288-6741	(515) 288-6743		Total		\$1,256.0
			Credits or Payments		\$0.0
			Baland	ce Due	\$1,256.0

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

APPLICATION AND CERTIFICATE FOR PAYMENT

DVA IVH Dack Fire Repairs (29C20)

PROJECT:

1301 Summit Street Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc. 1719 Hull Ave Des Moines, Iowa 50313

INVOICE NO: 8581-9 APPLICATION NO:

PERIOD: 12/01/24 - 12/13/24 **PROJECT NO:** 9403.00

CONTRACT NO: MISC-9403.00-021

CONTRACT DATE:

CERTIFICATE DATE: 01/03/2025

SUBMITTED DATE:

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

SUBCONTRACT FOR: Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) Retainage:

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a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage (Line 4 less Line 5 Total)

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 ess previous certificates for payment (Line 6 from prior certificate) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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Date: .: 6

SUBCONTRACTOR: Bergstrom Construction, Inc. that current payments shown herein is now due.

\$0.00 \$258.74

\$258.74

\$258.74

day of Subscribed and sworn to before me this

\$0.00

County of: State of:

Notary Public:

My commission expires:

\$0.00

\$258.74

\$258.74

\$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	00

PERIOD: 12/01/24 - 12/13/24

APPLICATION DATE: 01/02/2025

APPLICATION NUMBER: 1

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.

Contr	Contract Lines										
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			CE III ED	APPROVED WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE TO		
N S E	BUDGET CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) AND STORED TO ((D+E+F)	(3/5)	FINISH (C - G)	KE I AINAGE	
	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Dack Fire (29C20)	\$258.74	00.0\$	\$258.74	\$0.00	\$258.74	100.00%	\$0.00	\$0.00	
		TOTALS:	\$258.74	\$0.00	\$258.74	\$0.00	\$258.74	100.00%	\$0.00	\$0.00	_

Grand Totals	SIE								
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		Course of	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
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	GRAND TOTALS:	\$258.74	\$0.00	\$258.74	\$0.00	\$258.74	\$258.74 100.00%	\$0.00	\$0.00



CONSTRUCTION INC.

1719 Hull Avenue

Des Moines, IA. 50313 (515)-266-5146

INVOICE

Brad Tonyan State of Iowa 109 SE 13th. St. Des Moines, IA. 50319 December 12, 2024 Job # 8581 Inv # 8581-9 PO MA 23199 9186.01-02

Project: Fire and water damage restoration at Iowa Veterans Home, Marshalltown, IA.

Labor W/E 12/12/24 2 hours at \$87.02/hr	\$ 174.04
Materials Menards Shop Supplies	\$ 24.88 5.22
Truck Time 49 miles @ \$.50 mile Total Materials	\$ <u>24.50</u> 54.60
Sub-total Contractor Fee	\$ 228.64 30.10
Total	\$ 258.74
Total amount due this invoice	\$ 258.74

INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES are applicable on past due accounts at the rate of 1.5% per month, which is equal to an ANNUAL PERCENTAGE RATE of 18%.

Bergstrom Construction, Inc. Pre-Billing Job Cost November 23 through December 12, 2024

BCI Group 8581-Fire/water damage restoration General Journal 12/12/2024 Bill 12/04/2024 Paycheck 12/12/2024	Туре
12/12/2024 12/12/2024 12/04/2024 12/12/2024	Date
Menards Petersen T. Andrew	Source Name
5105 · Labor Overhead 5200 · Materials 6370 · Payroll Gross Wages	Account
87.02× -2 =	g Y
-69.01 -26.62 -2 = 174.04 -68.20	Amount

49 mile 1 how x 1 trip 公 子 公 子 の

MENARDS - MARSHALTWN 504 IOWA AVE WEST MARSHALLTOWN, IA 50158

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on-this receipt will be in the form of an in store credit voucher if the return is done after 02/03/25.

If-you have questions regarding the charges on your receipt, please email us at:

MSHTfrontend@menards.com



Sale Transaction

1X6~8' W3 STANDARD		
1031117	6.39	
#8X9/16" SCREW GALV PHIL		
2290452	6.98	
6X1-1/4 CONSTRUCTION SCR		
2290326	5,99	
MENDING BRACE 2.5"X1-3/8	# 65	
2250173 2 62,76	5.52	_
YOYH	24.88	`
TOTAL	29.00	_
TAX MARSHALL-YA 7%		
TOTAL SALE	267/62	
Menard Contractor Card 9564	/26.6V	
Job # or Name : Iowa Veta Home		`**
Auth Code: 280430		
Chip Inserted		
a000000817002001		
TC - ba8f7a20202eb4d1		

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 3051

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Veronica

57879 04 7742 11/05/24 01:47PM 3284

Bergstrom Construction, Inc. 1719 Hull Ave. Des Moines, IA. 50313

Week Ending 12/11/24

Name <u>Andrew Patemen</u>

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b Number and name	8		Ц						8		20
8756- 6200 Park	8		7	 			_				
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8581 - JA Ulterano Home		-	2_	<u> </u>			+-				
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PERIOD: 11/01/24 - 11/30/24

INVOICE NO: 52491623

APPLICATION NO:

CONTRACT NO: MISC-9403.00-022

PROJECT NO: 9403.00

PROJECT:

State of lowa - Department of Administrative TO CONTRACTOR:

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Johnson Controls Fire Protection LP Dept CH 10320 Palatine, Illinois 60055

SUBCONTRACT FOR: Miscellaneous - Johnson Controls - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Original Contract Sum

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CERTIFICATE DATE: 01/06/2025 CONTRACT DATE: SUBMITTED DATE: DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

the Work covered by this Application for Payment has been completed in accordance with previous Certificates for payment were issued and payments received from the Owner/Client, and The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which that current payments shown herein is now due. \$688.05 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

SUBCONTRACTOR: Johnson Controls Fire Protection LP

Date:

State of: <u>ښ</u> \$0.00 \$688.05 \$688.05 \$0.00 Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2) Net change by change orders a. 0.00% of completed work Retainage:

Subscribed and sworn to before County of: me this \$0.00

\$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

b. 0.00% of stored material

Less previous certificates for payment

Total earned less retainage (Line 4 less Line 5 Total)

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Line 6 from prior certificate)

Current payment due:

ထ တ

Balance to finish, including retainage

(Line 3 less Line 6)

My commission expires:

\$0.00

\$688.05

\$0.00

Notary Public:

\$688.05

day of

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	00'0\$
Totals:	\$0.00	00'0\$
Net change by change orders:	\$0.00	00

PERIOD: 11/01/24 - 11/30/24

APPLICATION DATE: 01/06/2025

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contract Lines

Contractor's signed Certification is attached.

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1	Janes		SCHEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
N O	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	REIAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Johnson Controls Fire Damage in Dack DVA	\$688.05	\$0.00	\$688.05	\$0.00	\$688.05	100.00%	\$0.00	\$0.00
		TOTALS:	\$688.05	\$0.00	\$688.05	\$0.00	\$688.05	100.00%	\$0.00	\$0.00
Grand Totals	otals	A CANADA MARKANINA AND AND AND AND AND AND AND AND AND A								
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			מט וונטווו	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	KEIAINAGE
		GRAND TOTALS:	\$688,05	\$0.00	\$688.05	\$0.00	\$688.05	100.00%	\$0.00	\$0.00

Use Column I on Contracts where variable retainage for line items apply.



D-U-N-S 09-4738007 FED. ID 58-2608861

District # 320 11318 Aurora Ave URBANDALE, IA 50322-0000 515-278-4100

Send To LOCAL

INVOICE NO. 52491623 INVOICE DATE 11-26-24

Johnson Controls Fire Protection LP PO NUMBER

SERVICE REQUEST # 58203434

SERVICE REQ. CREATED 11-14-24 NATIONAL ACCOUNT NUMBER

8724

PAYMENT TERMS Due upon receipt

Bill To:

State of Iowa 109 SE 13th St. Des Moines IA 50319 Ship To: 320-19741056

Dack Building Iowa Veterans Home 1301 Summit Street MARSHALLTOWN IA 50158-5484

Service Requested By: Tim Klenk

Billing Questions, Contact = Paula K Carbine 515/348-3211

Requestors Phone Number:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.6%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Standard Non-PMA Customer Expense Rate Total :

Expense Discount for PMA Customer:

Discounted Expense Rate Total

\$10

\$0

	Labor	\$688.05
	Material	
***************************************	Other	\$0.00
Scope of work for service performed on your Wet Sprinkler System is not covered by your service agreement	Invoice Amount	\$688.05
Description of work Service Call Fitter arrived on site and Swap out heads Service is complete Thank you for your business!	Taxes	\$0.00
	Total Invoice Amount	\$688.05
	Payment Received	\$0.00

Total Amount Due

\$688.05

Johnson Wie Controls

REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK

TOTAL AMOUNT DUE

\$688.05

BILL TO:

Iowa Veterans Home

320-56966294

SHIP TO:

Dack Building 320-19741056

INVOICE NUMBER: 52491623

INVOICE DATE:

11-26-24

CUTOMER P.O.:

To Pay by Electronic Funds Transfer (EFT): Account Name: JOHNSON CONTROLS FIRE PROTECTION LP

Account Number: 0001195680 Account Type: Checking

Bank's Name: BNY Mellon, NA Address: 500 Ross Street, Pittsburgh, PA 15262-0001

Transit Routing Number: 043000261

REMIT TO:

Johnson Controls Fire Protection LP

Dept. CH 10320

Palatine IL 60055-0320

1000068805252491623



Billing Questions: Paula K Carbine 515/348-3211

11318 Aurora Ave URBANDALE, IA 50322-0000

515-278-4100

District # 320

Johnson Controls Fire Protection LP

INVOICE NO.

52491623

DATE OF INVOICE

11-26-24

INVOICE SERVICE DETAIL

SERVICE REQ#	TASK #	DATE OF SERVICE	ITEMIZATION OF CHARGES	PRODUCT ID	UOM	AMOUNT
8203434 8203434	98621629	14-NOV-24 24-NOV-24	Safety and Personal Protection Equipment Fee MECHANICAL AND SUPPRESSION REGULAR LABOR	PPE FEE MECH/SUPP RG	1 EA 4.95 HR	\$0.00 \$688.05
	i					



CDE 335 **DA24** 33525013900 1

PAGE:

1 of 2

STATE OF IOWA CORRECTION DOCUMENT EXPENDITURE

DOCUMENT NAME:

Moving from program 94000 to program 940300

PERIOD:

VENDOR LINES: 1 DOCUMENT TOTAL: \$0.00

CREATION DATE: 01-13-2025

DOCUMENT DESCRIPTION:

IVH Dack Fire Repairs (29C20)

EXTENDED DESCRIPTION:

ENTERED BY: jhuggin LAST USER: jhuggin



CDE 335 DA24

33525013900 1

PAGE: 2 of 2

STATE OF IOWA CORRECTION DOCUMENT EXPENDITURE

VNDR LN: 1

VENDOR NUMBER:

ADDR ID:

AMOUNT: \$0.00

DISB TYPE:

OVERRIDE ADDRESS:

ACCT LN:	1	BFY:	FY:	PERIOD:	EVENT TYPE: GA	39	LINE AMOUNT: -\$942.62
REF DOC:					REF VNDR LN:	REF ACTG LN:	REF TYPE: PARTIAL
ACCT LINE	DESC	:					
Moving fro	m prog	jram 9400	00 to program 94	10300			
	FUN	ID	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	050	6	335	DA24	0000	9500	
	LO	S	ACTY	FUNC	REPT	TASK / SUB	TSK ORD
			CNST				
	MJR	PRG	PROGM	PHASE	PRG PERIO)	
	4E	E01	940000		4E01		
ACCT LN:	2	BFY:	FY:	PERIOD:	EVENT TYPE: GA	89	LINE AMOUNT: \$942.62
REF DOC:					REF VNDR LN:	REF ACTG LN:	REF TYPE: PARTIAL
ACCT LINE	DESC	:					
Moving fro	m prog	gram 9400	00 to program 9	40300			
	FUN	I D	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	050	16	335	DA24	0000	9500	
	LO	С	ACTY	FUNC	REPT	TASK / SUB	TSK ORD
			CNST				
	MJR	PRG	PROGM	PHASE	PRG PERIO	ס	
	41	E 03	940300		4E03		

APPLICATION AND CERTIFICATE FOR PAYMENT TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Marshalltown, Iowa 50158 Marshall Glass Inc. 10 N 3rd Ave

INVOICE NO: 1052575 APPLICATION NO:

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

PROJECT:

PERIOD: 04/01/24 - 04/12/24

PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-001

CERTIFICATE DATE: 04/12/2024 CONTRACT DATE:

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Marshall Glass

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$942
st Sum
Original Contract Sum
Origina
<u>ب</u>

\$942.62
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Original Contract Sum
Original

	y change orders	3. Contract Sum to date (Line 1 ± 2) \$942.62	Total completed and stored to date
i. Original contract cum	2. Net change by change orders	Contract Sum to	Total completed and stored
:	۲i	લં	4,

Contract Sum to date (Line 1 ± 2)	\$942.62	
Total completed and stored to date (Column G on detail sheet)	\$942.62	ш.
Retainage:		
a. 0.00% of completed work	\$0.00	03
b. 0.00% of stored material	\$0.00	Ŭ
Total retainage (Line 5a + 5b or total in column I of detail sheet)	00.0\$	o, _

 \$942.62	\$0.00	
Current payment due:	Balance to finish, including retainage (Line 3 less Line 6)	

Total changes approved in previous months by Owner/Client: \$0.00 \$0.00 Total approved this month: Totals: \$0.00 \$0.00 Net change by change orders: \$0.00 \$0.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
\$0.00 Totals: \$0.00 Ers:	Total changes approved in previous months by Owner/Client:	\$0.00	
Totals: \$0.00	Total approved this month:	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00
	Net change by change orders:	90.0\$	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.

State of:	County of:
	State of:

vorn to before	day of		cpires:
Subscribed and sworn to before	me this	Notary Public:	My commission expires:

\$0.00

Less previous certificates for payment (Line 6 from prior certificate)

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Total eamed less retainage (Line 4 less Line 5 Total)

\$942.62

PERIOD: 04/01/24 - 04/12/24

APPLICATION DATE: 04/12/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply. Contractor's signed Certification is attached.

20112	Contract Lines									
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			COUEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	00-06.MCU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Marshall Glass - Replacement D420 DVA	\$942.62	\$0.00	\$942.62	\$0.00	\$942.62	100.00%	\$0.00	\$0.00
		TOTALS:	\$942.62	00"0\$	\$942.62	\$0.00	\$942.62	100.00%	\$0.00	\$0.00

		i C	KEIAINAGE	\$0.00
***************************************	_	1	X H H	
	エ	BALANCE TO	HNISH (C - G)	\$0.00
			(G / C)	\$942.62 100.00%
	O	TOTAL	AND STORED TO DATE (D+E+F)	
	ĮŁ,	MATERIALS	STORED (NOT IN D OR E)	\$0.00
	Ш	APPROVED WORK COMPLETED	THIS PERIOD	\$942.62
	O	APPROVED WO	FROM PREVIOUS APPLICATION (D + E)	\$0.00
	ပ	SCHEDULED		\$942.62
<u> 99</u>	B		DESCRIPTION OF WORK	GRAND TOTALS:
Grand Totals	A		ITEM NO.	

MARSHALL GLASS 10 N THIRD AVE Marshalltown, IA 50158

PH:641-752-3381 FAX:(641) 752-2808

W026440 WO#

Federal Tax ID: 84-1936647

P/O#: 241309 R/O#: P121739

Taken By: Installer: SalesRep: Cust State Tax ID: Cust Fed Tax ID:

Ship Via:

Adv. Code:

Gov Agy

Invoice: I052575 Date:

4/3/2024

Time:

11:02 AM

Bill To: IVH

Iowa Veterans Home 1301 Summit St Marshalltown, IA 50158 Sold To: IVH

David McCoy 641-750-2533

Dack Building #420

(641) 753-4474 FAX: (641) 844-6314

Qty	Part Number	Description	List	Disc%	Sell	Total
1	IGLOE-1"	(55 3/8" x 62 3/8") 1" IG Low E 272	\$651.62	0	\$651.62	\$651.62
3.5	LA	Labor	\$70.00	0	\$70.00	\$245.00
0.5	FGT	Foam Glazing Tape	\$32.00	0	\$32.00	\$16.00
1	MF	Mobile Fee (Flat Rate)	\$30,00	0	\$30.00	\$30.00

THANK YOU FOR YOUR BUSINESS.

On Account:

Sub Total:

\$942.62

Tax:

\$0.00

Total:

\$942.62

Customer's Signature:_

Balance:

\$942.62

Department of Administrative Services MOU Project Improvements DA24 #9403.00 Architectural Arts 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 Architectural Arts MillWork Acct. Codes-0506-335-DA24-9255 Project Manager - Brad T.

Major Program 4E03 Vendor: 00003202601

SRVV5

Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33524134905	05/13/24	PO Procore	8,990.00	8,990.00			8,990.00	FY24
PO 33525134905	08/28/24	Roll to FY25		8,990.00		0.00	8,990.00	
PO 3352513PA4905	12/05/24	Inv. 8529-1		8,990.00	8,990.00	8,990.00	0.00	
1 0 000201017(1000	, L, O O I			8,990.00	•	8,990.00	0.00	
				8,990.00		8,990.00	0.00	
				8,990.00		8,990.00	0.00	
				8,990.00		8,990.00	0.00	
				8,990.00		8,990.00	0.00	
				8,990.00		8,990.00	0.00	
				8.990.00		8,990.00	0.00	
				8.990.00		8,990.00	0.00	
				8,990.00		8,990.00	0.00	
				8,990.00		8,990.00	0.00	
		Totals:	\$ 8,990.00	H.w.**	\$ 8,990.00		\$ -	

TO CONTRACTOR:

State of lowa - Department of Administrative 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

Architectural Arts Millwork, LLC 2200 E Ovid Avenue Des Moines, Iowa 50313

PROJECT:

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

INVOICE NO: 8529-1

APPLICATION NO: 1

PERIOD: 07/01/24 - 11/22/24

CONTRACT NO: PO-9403.00-004 PROJECT NO: 9403.00

CERTIFICATE DATE: 12/05/2024 CONTRACT DATE:

SUBMITTED DATE:

SUBCONTRACT FOR: PO - Architectural Arts Millwork, LLC - Dack Fire

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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/Olient, and

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Original Contract Sum

Net change by change orders ď

Contract Sum to date (Line 1 ± 2) က

Total completed and stored to date (Column G on detail sheet) 4

Retainage: 'n

\$0.00 \$0.00 a. 0.00% of completed work

b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet)

fotal earned less retainage

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(Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate) Current payment due: 7.

α;

Balance to finish, including retainage (Line 3 less Line 6)

Date: State of:

Š.

\$8,990.00

SUBCONTRACTOR: Architectural Arts Millwork, LLC that current payments shown herein is now due.

\$0.00

\$8,990.00

\$8,990.00

Subscribed and sworn to before Notary Public: me this

\$0.00

\$8,990.00

County of:

My commission expires:

\$0.00

\$8,990.00

\$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	00

PERIOD: 07/01/24 - 11/22/24

APPLICATION DATE: 12/05/2024

APPLICATION NUMBER: 1

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.

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			an III an	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	RETAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Millwork for Dack Fire Damage DVA	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	100.00%	\$0.00	\$0.00
Grand Totals	otals					A CONTRACTOR OF THE CONTRACTOR				
<		B	ပ	۵	Ш	Ŀ	ŋ		Ξ	_
			0	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	KEIAINAGE
		GRAND TOTALS:	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	100.00%	\$0.00	\$0.00

Architectural Arts Millwork LLC

2200 E. Ovid Ave. Des Moines, IA 50313

Invoice

Date	Invoice #
11/26/2024	8529-1

Bill To	
ADMINISTRATIVE SERVICES DEPT A & E SERVICES 109 SE 13TH ST	
DES MOINES , IA 50319	

Ship To	
COMM OF VETERAN AFFAIRS 1301 SUMMIT ST Marshalltown, IA 50158	

P.O. No.	Terms	Project
33524134905	1% 10 Net 30	8529 - State Veterans Home

Quantity	Description	Rate	Amount
Quantity	Contract Amount for Project IVH Dack Fire Repairs (29C20) PO 33524134905	Rate 8,990.00	8,990.00
No Error		Total	\$8,990.00

Department of Administrative Services MOU Project Improvements DA24 #9403.00 Ideacom Mid-America 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 Ideacom Mid-America Acct. Codes-0506-335-DA24-9255 Project Manager - Brad T.

Major Program 4E03 Vendor: 00003006128

SRVV5

Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33524142800	05/21/24	PO Procore	1,232.00	1,232.00			1,232.00
PRC 3352414PA2800	07/26/24	Inv. 502263		1,232.00	1,232.00	1,232.00	0.00
				1,232,00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232,00		1,232.00	0.00
				1,232.00		1,232.00	0.00
				1,232.00		1,232.00	0.00
		Totals:	\$ 1,232.00		\$ 1,232.00		\$ -

TO CONTRACTOR:

State of lowa - Department of Administrative 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

30 W Water St St Paul, Minnesota 55107 Ideacom Mid-America

APPLICATION NO: 1

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street

PROJECT

Marshalltown, lowa 50158

INVOICE NO: 502263

PERIOD: 05/01/24 - 06/30/24

CONTRACT NO: PO-9403.00-006

PROJECT NO: 9403.00

CONTRACT DATE:

CERTIFICATE DATE: 07/26/2024

SUBMITTED DATE:

SUBCONTRACT FOR: PO - Ideacom Mid-America Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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: Ideacom Mid-America

\$0.00

\$1,232.00

\$1,232.00

\$0.00 \$0.00

\$1,232.00

the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Contract Sum to date (Line 1 ± 2) Net change by change orders Original Contract Sum ÷ ď

Total completed and stored to date (Column G on detail sheet) 4

Retainage: ശ a. 0.00% of completed work b. 0.00% of stored material

fotal retainage

Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

Ö,

Less previous certificates for payment (Line 6 from prior certificate) ထ

\$0.00

\$1,232.00

\$1,232.00

\$0.00

\$0.00

Balance to finish, including retainage Current payment due:

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(Line 3 less Line 6)

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

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	00

PERIOD: 05/01/24 - 06/30/24

APPLICATION DATE: 07/25/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contract Lines	t Lines									
∢		Δ	C	D	m	ш	ŋ		Ξ	1
				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
S E S	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	REIAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Ideacom Dack Fire (29C20) DVA	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$1,232.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$1,232.00	100.00%	\$0.00	\$0.00
Grand Totals	Totals									
4		8	ပ	D	ш	ட	Ø		I	
			SCHEDIII ED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL		BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	Ш	AND STORED TO DATE (D+E+F)	(G, C)	FINISH (C - G)	KEIAINAGE

\$0.00

\$0.00

100.00%

\$1,232.00

\$0.00

\$1,232.00

\$0.00

\$1,232.00

GRAND TOTALS:

Contractor's signed Certification is attached.

Ideacom Mid-America

Phone: 651-292-0102 Fax: 651-292-0144 51 West Water St St. Paul, MN 55107



Invoice

Number:

502263

Date:

7/22/2024

Source: SO No. 88821

Bill-To

Attn: Accounts Payable
State of Iowa
109 SE 13th St
Des Moines, IA 50319 U.S.A.

Ship-To

Attn: Accounts Payable Iowa Veterans Home 1301 Summit Street

Marshalltown, IA 50158 Ukraine

Acct. No. 11301 <u>Customer PO</u> PO-9403.00-006 Sales Rep

Scott Orvis

Net 30

Total	Ea. Price	МОЛ	Description	Qty. Item ID
\$1,232.00	Item Total:			
\$1,232.00	Amount Due:	Total		

Iowa Veterans Home Campus Ascom Nurse Call Dack Room 420. Replace room devices impacted by fire damage

Quote Total = \$1,232.00

Our New Mailing Address is 51 West Water Street, St. Paul, MN 55107

IF MAKING A PAYMENT BY CREDIT CARD A 3% CHARGE WILL BE ADDED TO THE TOTAL INVOICE
If you would like to pay via ACH or EFT please contact our Accounting Department at accounting@idea-ma.com

EFFECTIVE OCTOBER 23, 2023 - Ideacom Mid America is moving to 51 West Water Street, St Paul, MN 55107. PLEASE Remit any correspondence to the new address

Make checks payable to Ideacom and reference invoice number on remittance. All credit card transactions subject to a 3% surcharge fee. After 30 days, a monthly finance charge of 1.5% (18% annual) applies

Department of Administrative Services MOU Project Improvements DA24 #9403.00 Baker Electric 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 Baker Electric Acct. Codes-0506-335-DA24-9255 Project Manager - Brad T.

Major Program 4E03 Vendor: 00002108328

SRVV5

Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33524142802	05/21/24	PO Procore	3,450.00	3,450.00			3,450.00	FY24
PO 33525142802	08/28/24	Roll to FY25		3,450.00		0.00	3,450.00	
PRC 3352514PA2802	10/04/24	Inv. 102086-01		3,450.00	1,897.00	1,897.00	1,553.00	
PRC 3352514PB2802	11/25/24	Inv. 102086-02		3,450.00	1,553.00	3,450.00	0.00	
1 710 00020111 152002	1112072	7.77 702000 02		3,450.00	•	3,450.00	0,00	
				3,450.00		3,450.00	0.00	
				3,450.00		3,450.00	0.00	
				3,450.00		3,450.00	0.00	
				3,450.00		3,450.00	0.00	
				3,450.00		3,450.00	0.00	
				3,450.00		3,450.00	0.00	
				3,450.00		3,450.00	0.00	
				3,450.00		3,450.00	0.00	
		Totals:	\$ 3,450.00		\$ 3,450.00		\$ - FII	NAL

PERIOD: 07/01/24 - 07/16/24

INVOICE NO: 102086-01

APPLICATION NO: 1

CONTRACT NO: PO-9403.00-007

PROJECT NO: 9403.00

CERTIFICATE DATE: 10/04/2024

SUBMITTED DATE:

CONTRACT DATE:

TO CONTRACTOR:

PROJECT:

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

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

Baker Electric Inc

Des Moines, Iowa 50315 111 Jackson

SUBCONTRACT FOR: PO - Baker Electric - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders ٠. ٧ Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) 4 'n

Retainage:

a. 0.00% of completed work b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) fotal earned less retainage Total retainage

\$0.00

Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total)

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Balance to finish, including retainage (Line 3 less Line 6) Current payment due: ထံ

ADDITIONS CHANGE ORDER SUMMARY

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

\$0.00

\$3,450.00

\$1,897.00

\$3,450.00

Date: Š.

County of: State of:

> \$0.00 \$0.00

My commission expires:

\$0.00

\$1,897.00

\$1,553.00

\$1,897.00

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 the Work covered by this Application for Payment has been completed in accordance with that current payments shown herein is now due. SUBCONTRACTOR: Baker Electric Inc day of Subscribed and sworn to before Notary Public: me this

PERIOD: 07/01/24 - 07/16/24

APPLICATION DATE: 10/04/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contra	Contract Lines									
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			Court	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
E Ö	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	9	AND STORED TO DATE (D + E + F)	(G, C)	FINISH (C - G)	RETAINAGE
٢	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Baker Electric - Dack Fire (29C20) DVA	\$3,450.00	\$0.00	\$1,897.00	\$0.00	\$1,897.00	54.99%	\$1,553.00	\$0.00
		TOTALS:	\$3,450.00	\$0.00	\$1,897.00	\$0.00	\$1,897.00	54.99%	\$1,553.00	\$0.00

\$0.00 \$0.00

Grand Totals	, si								
¥	В	ပ	Q	ш	F	9		Ŧ	-
		ocuepiii en	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	1
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 / 0)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$3,450.00	\$0.00	\$1,897.00	\$0.00		\$1,897.00 54.99%	\$1,553.00	\$0.00

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.



Baker Electric, Inc 111 Jackson Ave, Des Moines IA 50315 (515) 288-6774 : www.bakerelectric.com

24-hour service, every day of the week

Invoice #: 102086-01

Date: 07/17/24

Application #: 1

Customer Number: 10516

Customer Reference: PO-9403.00-007

Invoice Due Date: 08/16/24

Payment Terms: Net 30 Days

To: lowa Deptartment Of Admin

1305 E Walnut St Des Moines, IA 50913

Attn:

Contract: 102086- DVA IVH Dack Fire Repairs

	Contract	%	Total
Contract Item	Amount	Complete	To Date
1 DVA IVH Dack Fire Repairs	3,450.00	54.99%	1,897.00
	3,450.00	-	1,897.00
	0,400.00		
			ļ
A CENED			
nn 22 2024			
PECEIVED JUL 22 2024 DAS FINANCE			
DAG EINANCE			
DASTIL			
		-	
			1,897.00
		Total To Date : Plus Sales Tax :	0,00
	!	Less Retainage	
	Less Pre	vious Applications :	0.00
		Due This Invoice:	1,897.00
	lota	Due This arvoice.	1,007,000

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

FROM SUBCONTRACTOR:

Des Moines, Iowa 50315 111 Jackson

Baker Electric Inc

INVOICE NO: 102086-02 APPLICATION NO:

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street

PROJECT:

Marshalltown, Iowa 50158

PERIOD: 07/17/24 - 10/31/24

CONTRACT NO: PO-9403.00-007 **PROJECT NO: 9403.00**

CERTIFICATE DATE: 11/25/2024 CONTRACT DATE:

SUBMITTED DATE:

SUBCONTRACT FOR: PO - Baker Electric - Dack Fire (29C20)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum Net change by change orders	\$3,450.00	\$0.00
	Original Contract Sum	Net change by change orders

\$3,450.00 Contract Sum to date (Line 1 ± 2) Net change by change orders

Total completed and stored to date (Column G on detail sheet)

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\$0.00 a. 0.00% of completed work Refainage:

Total retainage (Line 5a + 5b or total in column I of detail sheet)

b. 0.00% of stored material

Less previous certificates for payment Total earned less retainage (Line 4 less Line 5 Total)

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Balance to finish, including retainage (Line 3 less Line 6) (Line 6 from prior certificate) Current payment due:

ထ

\$0.00

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

\$0.00

Net change by change orders:

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: Baker Electric Inc

Date: .: B

\$3,450.00

day of Subscribed and sworn to before me this

\$0.00

County of: State of:

\$0.00

My commission expires:

Notary Public:

\$3,450.00

\$1,897.00 \$1,553.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contract Lines

PERIOD: 07/17/24 - 10/31/24 APPLICATION DATE: 11/25/2024 APPLICATION NUMBER: 2

4		œ	ပ	Q	Ш	L	g		Ŧ	
			SCHEDIII ED	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G, T, C)	FINISH (C - G)	REIAINAGE
_	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- Baker Electric - Dack Fire (29C20) DVA	\$3,450.00	\$1,897.00	\$1,553.00	\$0.00	\$3,450.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$3,450.00	\$1,897.00	\$1,553.00	\$0.00	\$3,450.00	100.00%	\$0.00	\$0.00
Grand Totals	otals									
4		Ø	၁	Q	ш	Ŀ	g		H	parent.
			SCHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	1
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/9)	FINISH (C - G)	KEIAINAGE
		GRAND TOTALS:	\$3,450.00	\$1,897.00	\$1,553.00	\$0.00	\$3,450.00	100.00%	\$0.00	\$0.00

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.



Baker Electric, Inc 111 Jackson Ave, Des Moines IA 50315 (515) 288-6774 : www.bakerelectric.com

24-hour service, every day of the week

Invoice #: 102086-02

Date: 10/31/24

Application #: 2

Customer Number: 10516

Customer Reference: PO-9403.00-007

Invoice Due Date: 11/30/24

Payment Terms: Net 30 Days

To: Iowa Deptartment Of Admin

1305 E Walnut St Des Moines, IA 50913

Attn:

Contract: 102086- DVA IVH Dack Fire Repairs

	Contract	%	Total
Contract Item	Amount	Complete	To Date
1 DVA IVH Dack Fire Repairs	3,450.00	100,00%	3,450.00
	3,450.00		3,450.00
	1		

			l
		THE PARTY OF THE P	
•			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		Total To Date :	3,450.00
		Plus Sales Tax :	0.00
· ·	i lana Dr	Less Retainage :	0.00 1,897.00
	•	evious Applications :	
	Tot	al Due This Invoice:	1,553.00

Department of Administrative Services MOU Project Improvements DA24 #9403.00 Waldinger Corp 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 Waldinger Corp Acct. Codes-0506-335-DA24-9255 Project Manager - Brad T.

Major Program 4E03 Vendor: 00002116105

SRVV5

Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33524166900	06/14/24	PO Procore	7,117.00	7,117.00			7,117.00	FY24
PO 33525166900	08/28/24		· · · · · · · · · · · · · · · · · · ·	7,117.00		0.00	7,117.00	
PRC 3352516PA6900	11/18/24			7,117.00	7,117.00	7,117.00	0.00	
110 30320101710000	7 (7 (0.2.)			7,117.00		7,117.00	0.00	
				7,117.00		7,117.00	0.00	
				7,117.00		7,117.00	0.00	
				7,117,00		7,117.00	0.00	
				7,117,00		7,117.00	0.00	
				7,117.00		7,117.00	0.00	
				7,117,00		7,117.00	0.00	
				7,117.00		7,117.00	0.00	
				7,117,00		7,117.00	0.00	
				7,117.00		7,117.00	0.00	
		Totals:	\$ 7,117.00		\$ 7,117.00		<u> </u>	AL

TO CONTRACTOR:

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

DVA IVH Dack Fire Repairs (29C20) 1301 Summit Street Marshalltown, Iowa 50158

PROJECT

FROM SUBCONTRACTOR:

Waldinger Corporation PO Box 1612

Des Moines, Iowa 50306

APPLICATION NO: 1

PERIOD: 07/01/24 - 11/15/24 INVOICE NO: 80953P-001

CONTRACT NO: PO-9403.00-008 PROJECT NO: 9403.00

CERTIFICATE DATE: 11/18/2024

CONTRACT DATE:

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

SUBCONTRACT FOR: Miscellaneous - Waldinger Corporation - Dack Fire (29C20)

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

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders

Total completed and stored to date (Column G on detail sheet)

a. 0.00% of completed work Retainage:

'n

b. 0.00% of stored material Total retainage

Line 5a + 5b or total in column I of detail sheet) fotal earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate)

Balance to finish, including retainage Current payment due: (Line 3 less Line 6)

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\$0.00 \$7,117.00

\$0.00

previous Certificates for payment were issued and payments received from the Owner/Client, and 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 The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

\$0.00

\$7,117.00

\$7,117.00

\$7,117.00

.; G

Date:

Subscribed and sworn to before County of:

State of:

\$0.00 \$0.00 My commission expires:

Notary Public:

\$7,117.00

me this

\$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	00'0\$
Totals:	\$0.00	00:0\$
Net change by change orders:	\$0.00	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCITORS
otal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
otal approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
et change by change orders:	\$0.00	00

PERIOD: 07/01/24 - 11/15/24

APPLICATION DATE: 11/18/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, confaining

Use Column I on Contracts where variable retainage for line items apply.

Confr	Contract Lines									
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			פטתבטווו בט	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	1
<u> </u>	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0 / 0)	FINISH (C - G)	RETAINAGE
-	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Construction BRUM.MOU- (29C20) - Waldinger Corporation DVA	\$7,117.00	00:0\$	\$7,117.00	\$0.00	\$7,117.00	100.00%	\$0.00	\$0.00
	Service and the service and th	TOTALS:	\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$7,117.00	100.00%	\$0.00	\$0.00

Grand Totals	sı				1				
4	æ	C	٥	ш	L	O		I	
			APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	_	AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$7,117.00	\$7,117.00 100.00%	\$0.00	\$0.00

Contractor's signed Certification is attached.



6200 Scout Trail Des Moines, IA 50321 PHONE 515-284-1911 FAX 515-323-5150

Sold To: 251439 State of Iowa - DAS 109 SE 13th Street

Des Moines IA 50319-9018

Invoice Date Invoice Number Customer PO No.

11/18/2024 80953P-001 33524166900

Terms

Net 60 Days

Job Location: IVH Chilled Beam Replacement

Iowa Veterans Home 1301 Summit Street Marshalltown IA 50158-5484

Remit To:

The Waldinger Corporation PO Box 1612

Des Moines, IA 50306-1612

Description of Work

Replace chilled beam in resident room

	Scheduled	Previous	Current	%	Total
ine Item	Value	Period	Period	Complete	to Date
Gross Amount Due	7,117.00		7,117.00	100%	7,117.00
Billing Subtotal	7,117.00		7,117.00	100%	7,117.00
	7,117.00	_	7,117.00	100%	7,117.00

7,117.00 **Current Invoice:** Retention: Sales Tax: 7,117.00 **Amount Due:**

Department of Administrative Services MOU Project Improvements DA24 #9403.00 Commercial Shading 1/10/2025

IVH Dack Fire Repairs (29C20) Project # 9403.00 Program code 940300 Commercial Shading Acct. Codes-0506-335-DA24-9255 Project Manager - Brad T.

Major Program 4E03 Vendor: 00003214464

SRVV5

Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33524185913	07/03/24	PO Procore	3,300.00	3,300.00			3,300.00	FY24
PO 33525185913	08/28/24	Roll to FY25		3,300.00		0.00	3,300.00	
PRC 3352518PA5913	10/04/24	Inv. 42814-01		3,300.00	3,300.00	3,300.00	0.00	
, , , , , , , , , , , , , , , , , , , ,				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
				3,300.00		3,300.00	0.00	
		Totals:	\$ 3,300.00		\$ 3,300.00		\$ - FIN	AL.

DVA IVH Dack Fire Repairs (29C20) Marshalltown, lowa 50158 1301 Summit Street PROJECT: State of lowa - Department of Administrative TO CONTRACTOR: 109 SE 13th St.

FROM SUBCONTRACTOR:

Des Moines, Iowa 50319

Commercial Shading Systems LLC 950 Commercial St Unit A Lisbon, Iowa 52253

INVOICE NO: 42814-01 APPLICATION NO: 1

PERIOD: 07/01/24 - 10/03/24

PROJECT NO: 9403.00

CONTRACT NO: PO-9403.00-011

CONTRACT DATE:

CERTIFICATE DATE: 10/04/2024

SUBMITTED DATE:

SUBCONTRACT FOR: PO - Commercial Shading Systems LLC - Dack 420 Fire 29C20

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

SUBCONTRACTOR: Commercial Shading Systems LLC that current payments shown herein is now due.

\$0.00

\$3,300.00

\$3,300.00

Date:

the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Original Contract Sum ÷

Contract Sum to date (Line 1 ± 2) က်

Net change by change orders

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Total completed and stored to date (Column G on detail sheet) ιŲ

a. 0.00% of completed work Retainage:

\$0.00 \$0.00

> (Line 5a + 5b or total in column I of detail sheet) b. 0.00% of stored material Total retainage

fotal earned less retainage (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

\$3,300.00 \$0.00

\$0.00

My commission expires:

Notary Public:

\$3,300.00

me this

\$0.00

Subscribed and sworn to before

County of: State of:

By:

\$3,300.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	00.0\$	\$0.00
Total approved this month:	\$0.00	00'0\$
Totals:	\$0.00	\$0.00
Net change by change orders:	00'0\$	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
otal approved this month:	\$0.00	\$0.00
Totals:	\$0.00	00'0\$
et change by change orders:	\$0.00	00

PERIOD: 07/01/24 - 10/03/24

APPLICATION DATE: 10/04/2024

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Contr	Contract Lines									
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				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
N S	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO ((DATE (D+E+F)	(G, ⁷ C)	FINISH (C - G)	
	00-06.MOU-DVA Construction BRUM.MOU- DVA	00-06.MOU-DVA Connercial Shading Systems LLC - Construction BRUM.MOU- Dack 420 Fire 29C20 - Materials DVA	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%	\$0.00	
7		00-06.MOU-DVA Construction BRUM.MOU- Dack 420 Fire 29C20 - Freight DVA	\$50.00	00:0\$	\$50.00	\$0.00	\$50.00	100.00%	\$0.00	
က		00-06.MOU-DVA Construction BRUM.MOU- Dack 420 Fire 29C20 - Labor DVA	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	
		TOTALS:	00'006'6\$	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00	

\$0.00

RETAINAGE

\$0.00 \$0.00

\$0.00

Grand Totals	als								
4	æ	ပ	۵	ш	L	g	***************************************	×	
		CCHEDINED	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(e / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00 100.00%	\$0.00	\$0.00

Use Column I on Contracts where variable retainage for line items apply.

Commercial Shading Systems

Corporate Office: 950 Commercial St Suite A

Lisbon, IA 52253 Phone: 319-393-4626

Prepared By:

Jeremy Kubovec Cell: 319-551-0325

Email: Jeremy.kubovec@sillteam.com

Local Office/Installation Team:

950 Commercial Street Ste A, Lisbon, IA 52253

Contact: Jeremy Kubovec

Invoice

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Date:	10/4/2024
Invoice #	42814-01
P.O. #	33524185913
Custor	ner:

Job: Iowa Veterans Dack Fire Damage Room

Install Address: 1301 Summit St, Marshalltown, IA 50158 Billing Address: Admin Services Dept of A & E Services

Facilities Maintenance Bldg

109 SE 13th St

Des Moines, IA 50319

Email: Jeremy.kubovec@sillteam.com	Des Moines, IA 50319	
Description	QTY	Amount
Window Treatments		
*Supply & install dual manual roller shades		
Product: Dual Urbanshade manual roller shades	2	
Manufacturer: Mecho		
Control: Urbanshade CCL clutch & steel bead chains		
Fabric#1: Classic 0700 series - 0% Openness - Oyster/Oyster (706) Fabric#2: ThermoVeil 1500 series - 3% Openness - Beige (1502)		
Accessories: Above ceiling w/ 4124 pocket & 2" closure plate - White**		
Contractor: DCI Group, Michael Steen, 515-975-83-48, michaels@dcigrou	ıp-us.com	
	Total: 2	
Project Acknowledgements	Subtotal:	\$2,600.00
	Tax:	Exempt
Project Complete!	Labor:	\$650.00 \$50.00
	Freight: Total Due:	\$3,300.00
	J Total Due:	33,300.00

Warrant Report

						<u>, </u>				5000 S. (Stand S. (St.) St. on St. of St.	***************************************	***************************************	The second secon	**********			Was and the
Budget	Fiscal	1		Pyant			Vendor		Vendor Invoice						opjet		
Doc Date FY		- 1	Dept Code Ref Document ID	Type	Type Doc ID	Check Number	Customer	Vendor Name	Number	Fund Dept Unit	Аррг Ргодгат	Program	Activity	Object	Class	Posting Amt	\mt
04/29/24 2024	9	335 GAX	33524120900	ð	ADC04292400000455588	000000073026323	00002111536	Servicemaster Bldg Serv	AME-0074-WTR	0506 335 DA24	1 0000 4E03	940300	CNST	9500	901	56,0	56,013.87
05/06/24 2024	£	335 PRC	1	EFT	ADC05062400000279262	000000086222080	00003025029	DCI Group	24-011 CA 01	0506 335 DA24	1 0000 4E03	940300	CMGR	9255	106	3,6	3,649.28
05/14/24 2024	=	335 GAX	33524134910	Ą	ADC05142400000477414	000000073047953	00003081739	FOR SURE ROOFING LLC	002812	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	7,8	3,799.00
06/18/24 2024	ᄗ	335 GAX	1	田	ADC06182400000317888	000000086261196	00002110114	Bergstrom Construction Inc	8581-3	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	16,5	6,516.98
06/18/24 2024	12	335 PRC	}	ᇤ	ADC06182400000318296	000000086261199	00003025029	DCI Group	24-011 CA 02	0506 335 DA24	1 0000 4E03	940300	CMGR	9255	901	5,1	5,169,08
07/19/24 2024	ļ.	335 PRC	3352411PC0902	띮	ADC07192400000019157	000000086290667	00003025029	DCI Group	24-011 CA 03	0506 335 DA24	1 0000 4503	940300	CMGR	9255	901	80	878.30
07/25/24 2024		335 GAX		ᇤ	ADC07252400000024496	000000086296411	00002106937	Ralph N Smith Inc	30691	0506 335 DA24	4 0000 4E03	940300	CNST	9500	106	12,9	12,900,00
07/26/24 2024		335 PRC	3352414PA2800	ą	ADC07262400000037272	000000073161727	00003006128	Ideacom Mid-America	502263	0506 335 DA24	4 0000 4503	940300	CNST	9255	901	1,2	1,232.00
07/29/24 2024	-	335 GAX	ł	ᇤ	ADC07292400000027226	000000086299261	00002110114	n Inc	8581-6	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	4,4	4,455.12
09/11/24 2025	က	335 GAX	33525255908	Ħ	ADC09112400000067838	000000086339557	00002110114	Bergstrom Construction Inc	8581-7	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	1,2	204.04
09/17/24 2025	m	335 PRC	3352511PD0902	EFT	ADC09172400000073652	000000086344821	00003025029		24-011 CA 04		4 0000 4E03	940300	CMGR	9255	901	3	526.98
09/17/24 2025		335 PRC	3352511PE0902	냽	ADC09172400000073653	000000086344822	00003025029	DCI Group	24-011 CA 05	0506 335 DA24	4 0000 4E03	940300	CMGR	9255	901	e	351.32
10/03/24 2025	4	335 GAXN	335 GAXN 33525276900	냽	ADC10032400000089803	000000086361512	00002110114	Bergstrom Construction Inc 8581-5	8581-5	0506 335 DA24	4 0000 4503	1	1	9500	901	17,0	17,073.64
10/04/24 2025	4	335 PRC	3352514PA2802	Ą	ADC10042400000147179	000000073271984	00002108328	Baker Electric Inc	102086-01	0506 335 DA24	4 0000 4E03	940300	CNST	9255	901	1,8	1,897.00
10/04/24 2025	4	335 PRC	3352518PA5913	Ą	ADC10042400000148125	000000073271986	00003214464	Commercial Shading System 42814-01	42814-01	0506 335 DA24	4 0000 4503	940300	CNST	9255	901	3,3	3,300.00
11/18/24 2025	2	335 PRC	1	H	ADC11182400000130112	000000086401694	00002116105	WALDINGER CORPORATIO 80953P-001	80953P-001	0506 335 DA24	4 0000 4E03	940300	-	9255	901	7,1	7,117.00
11/25/24 2025	2	335 PRC	· · ·	Ą	ADC11252400000219528	000000073344188	00002108328	Baker Electric Inc	102086-02	0506 335 DA24	4 0000 4E03	940300	CNST	9255	901	1,5	,553,00
12/04/24 2025	9	335 GAX	33525338901	Ą	ADC12042400000237812	000000073362469	00002108328	Baker Electric Inc	102301-01	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	1,5	1,516.00
12/05/24 2025	ω	335 PRC		Ē	ADC12052400000147181	000000086418423	00003025029	DCI Group	24-011 CA 06	0506 335 DA24	4 0000 4E03	940300	CMGR	9255	106	1,0	1,053.96
12/05/24 2025	9	335 PRC	3352513PA4905	Ą	ADC12052400000240130	000000073364065	00003202601	ARCHITECTURAL ARTS MIL 8529-	8529-1	0506 335 DA24	4 0000 4E03	940300	CNST	9255	901	8,9	8,990.00
12/12/24 2025	9	335 GAX	33525347902	Ë	ADC12122400000153045	000000086424624	00002110114	Bergstrom Construction inc	8581-8	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	5,2	5,261.07
12/12/24 2025	9	335 GAX		EFT	ADC12122400000152906	000000088424625	00002106937	Raiph N Smith Inc	30966	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	1,2	1,256.00
12/30/24 2025	9	335 PRC	3352511PG0902	ᇤ	ADC12302400000167519	000000086438888	00003025029	DCI Group	24-011 CA 07	0506 335 DA24	4 0000 4503	940300	CMGR	9255	901	10	504.61
	7	335 GAX	335525003903	ᄪ	ADC01032500000169985	000000086441203	00002110114	Bergstrom Construction Inc	8581-9	0506 335 DA24	4 0000 4503	940300	CNST	9500	901	2	258.74
01/03/25 2025	7	335 PRC	3352511PH0902	년	ADC01032500000170308	0000000086441207	00003025029	DCI Group	24-011 CA 08 FINAL	AL 0506 335 DA24	4 0000 4E03	940300	CMGR	9255	901	Ω	577.98
01/07/25 2025	7	335 PRC	33525006905	Ą	ADC01072500000285790	000000073410004	00002139022	Johnson Controls Fire Protec 52491623	52491623	0506 335 DA24	4 0000 4E03	940300	CNST	9500	901	9	688,05