



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 Department of Administrative Services. This represents full and final payment of the loss.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Nathan Wilson, Operations Executive Administrator, Iowa Department of Veteran Affairs
Brad Tonyman, Department of Administrative Services
Heather Hackbarth, Department of Management



Department of
Veterans Affairs

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 Iowa 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,

A handwritten signature in black ink, appearing to read "Nathan Wilson".

Nathan Wilson
Operations Executive Administrator
Iowa 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				
C DCI Group		12,711.51	12,711.51	0.00	
C PM TIME		8,981.12	8,981.12	0.00	
C Misc.		137,131.11	137,131.11	0.00	
C Architectural Arts Millwork		8,990.00	8,990.00	0.00	
C Ideacom Mid-America		1,232.00	1,232.00	0.00	
C Baker Electric		3,450.00	3,450.00	0.00	
C Waldinger Corp		7,117.00	7,117.00	0.00	
C 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 Dock 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 Procure	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		\$ -	

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

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

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

SUBCONTRACT FOR: DCI Group #24-011 CA

APPLICATION NO: 1

INVOICE NO: 24-011 CA 01

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

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

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

1. Original Contract Sum

\$10,576.06

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$10,576.06

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

\$3,649.28

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

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

\$3,649.28

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

\$0.00

8. Current payment due:

\$3,649.28

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

\$6,926.78

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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: 04/30/2024

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	APPROVED WORK COMPLETED		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	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
2	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	\$0.00	\$3,649.28	\$0.00	\$3,649.28	34.51%	\$6,926.78	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
				\$0.00	\$3,649.28	\$0.00	\$3,649.28	34.51%	\$6,926.78	\$0.00
GRAND TOTALS:		\$10,576.06								

Invoice #: 24-011 CA 01

Beginning: 4/19/2024
Ending: 4/30/2024

9403.00 Dack Fire Damage Repairs								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Senior Project Manager	31	0	8	8	26%	23	\$ 175.66	\$ 1,405.28
Project Engineer	44	0	20	20	45%	24	\$ 109.65	\$ 2,193.00
Total (This Period)								\$ 3,598.28

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	102	0	0	\$ 0.50	\$ 51.00	\$ -	\$ 51.00
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 306.00		\$ -	\$ -	\$ 306.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish	This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -	\$ -
Total (This Period)							\$ -
Total Due:							\$ 3,649.28

Mileage 102

Project Ex.
PM 1-Jan
Sen. Proj. Supt.
Project Engineer

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

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

APPLICATION NO: 2

INVOICE NO: 24-011 CA 02

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

PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

CONTRACT DATE: 04/19/2024

CERTIFICATE DATE: 06/18/2024

SUBMITTED DATE: 06/17/2024

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.

1.	Original Contract Sum	\$10,576.06
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$10,576.06
4.	Total completed and stored to date (Column G on detail sheet)	\$8,818.36
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$8,818.36
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$3,649.28
8.	Current payment due:	\$5,169.08
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,757.70

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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

SUBCONTRACTOR: DCI Group

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 2

APPLICATION DATE: 06/17/2024

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

Contract Lines

Contract Lines											
A	B		C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03.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	
2	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	
TOTALS:			\$10,576.06	\$3,649.28	\$5,169.08	\$0.00	\$8,818.36	83.38%	\$1,757.70	\$0.00	

Grand Totals

Grand Totals												
A	B		C		D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:		\$10,576.06	\$3,649.28	\$5,169.08	\$0.00	\$8,818.36	83.38%	\$1,757.70	\$0.00			

Invoice #: 24-011 CA 02

Beginning: 5/1/2024
Ending: 5/31/2024

9403.00 Dack Fire Damage Repairs								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Senior Project Manager	31	8	8	16	52%	15	\$ 175.66	\$ 1,405.28
Project Engineer	44	20	32	52	118%	-8	\$ 109.65	\$ 3,508.80
Total (This Period)								\$ 4,914.08

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	510	\$ 0.50	\$ 255.00	\$ -	\$ 255.00
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 306.00	\$ 51.00	\$ 255.00	\$ 306.00	\$ -			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 5,169.08

Mileage 102

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

5

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

TO CONTRACTOR:

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

PROJECT:

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

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

PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

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.

1.

Original Contract Sum

\$10,576.06

2.

Net change by change orders

\$0.00

3.

Contract Sum to date (Line 1 ± 2)

\$10,576.06

4.

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

\$9,696.66

5.

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)

6.

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

\$0.00

7.

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

\$9,696.66

8.

Current payment due:

\$8,818.36

9.

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

\$878.30

\$879.40

By:

Date:

State of:

County of:

Subscribed and sworn to before
me this

day of

Notary Public:

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:			\$0.00

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: 3
APPLICATION DATE: 06/30/2024
PERIOD: 06/01/24 - 06/30/24

Contract Lines

Contract Lines											
A	B			C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03.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

Grand Totals									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$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: 6/1/2024
Ending: 6/30/2024

9403.00 Dack Fire Damage Repairs								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Senior Project Manager	31	16	5	21	68%	10	\$ 175.66	\$ 878.30
Project Engineer	44	52	0	52	118%	-8	\$ 109.65	\$ -
Total (This Period)								\$ 878.30

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	0	\$ 0.50	\$ -	\$ -	\$ -
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 306.00	\$ 51.00	\$ -	\$ 51.00	\$ 255.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 878.30

Mileage 102

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

0

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

Contract Lines										
A	B		C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DVA Construction Manager CA.MOU-DVA	Construction Management Staff Hours	\$10,270.06	\$9,917.64	\$351.32	\$0.00	\$10,268.96	99.99%	\$1.10	\$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	\$10,223.64	\$351.32	\$0.00	\$10,574.96	99.99%	\$1.10	\$0.00
Grand Totals										
A	B		C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$10,576.06	\$10,223.64	\$351.32	\$0.00	\$10,574.96	99.99%	\$1.10	\$0.00	

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

PROJECT:
DVA IVH Deck Fire Repairs (29C20)
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
DCI Group
220 SE 6th St, Ste 200
Des Moines, Iowa 50309

APPLICATION NO: 4

INVOICE NO: 24-011 CA 04

PERIOD: 07/01/24 - 07/31/24

PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

CONTRACT DATE: 04/19/2024

CERTIFICATE DATE: 09/16/2024

SUBMITTED DATE: 08/19/2024

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.

1. Original Contract Sum

\$10,576.06
2. Net change by change orders

\$0.00
3. Contract Sum to date (Line 1 ± 2)

\$10,576.06
4. Total completed and stored to date (Column G on detail sheet)

\$10,223.64
5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)

\$10,223.64
7. Less previous certificates for payment (Line 6 from prior certificate)

\$9,696.66
8. Current payment due:

\$526.98
9. Balance to finish, including retainage (Line 3 less Line 6)

\$352.42

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

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

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:		\$0.00	\$0.00
	Totals:	\$0.00	\$0.00
Net change by change orders:		\$0.00	

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

Contract Lines												
A	B		C	D		E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-03.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		
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	\$9,696.66	\$526.98	\$0.00	\$10,223.64	96.67%	\$352.42	\$0.00		
Grand Totals												
A	B		C	D	E	F	G		H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:		\$10,576.06	\$9,696.66	\$526.98	\$0.00	\$10,223.64	96.67%	\$352.42	\$0.00			

Invoice #: 24-011 CA 04

Beginning: 7/1/2024
Ending: 7/31/2024

9403.00 Dock Fire Damage Repairs								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Senior Project Manager	31	21	3	24	77%	7	\$ 175.66	\$ 526.98
Project Engineer	44	52	0	52	118%	8	\$ 109.65	\$ -
Total (This Period)								\$ 526.98

Personnel	PEx Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	0	\$ 0.50	\$ -	\$ -	\$ -
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 306.00	\$ 61.00	\$ -	\$ 61.00	\$ 255.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 526.98

Mileage

102

Project Ex.

PM

Sen. Proj. Supl.

Project Engineer

0

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

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

PROJECT:
DVA IVH Back Fire Repairs (29C2U)
1301 Summit Street
Marshalltown, Iowa 50158

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

APPLICATION NO: 5
INVOICE NO: 24-011 CA 05
PERIOD: 08/01/24 - 08/30/24
PROJECT NO: 9403.00
CONTRACT NO: CMCA-9403.00-002
CONTRACT DATE: 04/19/2024
CERTIFICATE DATE: 09/17/2024
SUBMITTED DATE: 09/16/2024

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.

1.	Original Contract Sum	\$10,576.06
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$10,576.06
4.	Total completed and stored to date (Column G on detail sheet)	\$10,574.96
5.	Retainage: 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)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$10,574.96
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$10,223.64
8.	Current payment due:	\$351.32
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1.10

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

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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.

Contract Lines										
A	B	C	D	E		F	G	H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					THIS PERIOD					
1	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	99.99%	\$1.10	\$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	\$10,223.64	\$351.32	\$0.00	\$10,574.96	99.99%	\$1.10	\$0.00
Grand Totals										
A	B	C	D	E		F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$10,576.06		\$10,223.64	\$351.32	\$0.00	\$10,574.96	99.99%	\$1.10	\$0.00

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

APPLICATION NO: 6

INVOICE NO: 24-011 CA 06

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

PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

CONTRACT DATE: 04/19/2024

CERTIFICATE DATE: 12/05/2024

SUBMITTED DATE: 11/18/2024

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.

1.	Original Contract Sum	\$10,576.06
2.	Net change by change orders	\$2,311.92
3.	Contract Sum to date (Line 1 ± 2)	\$12,887.98
4.	Total completed and stored to date (Column G on detail sheet)	\$11,628.92
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$11,628.92
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$10,574.96
8.	Current payment due:	\$1,053.96
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$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	

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

By: _____ Date: _____

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 6

APPLICATION DATE: 10/30/2024

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

Contract Lines												
A	B		C	D	E		F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)								
1	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	
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	\$10,574.96		\$1.10	\$0.00	\$10,576.06	100.00%	\$0.00	\$0.00	

Change Orders												
A	B		C	D	E		F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
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	\$0.00	\$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			

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.		DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
						THIS PERIOD						
GRAND TOTALS:				\$12,887.98	\$10,574.96		\$1,053.96	\$0.00	\$11,628.92	90.23%	\$1,259.06	\$0.00

Invoice #: 24-011 CA 06

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

9403.00 Dack Fire Damage Repairs								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Senior Project Manager	31	26	0	26	84%	5	\$ 175.66	\$ -
Project Engineer	44	52	0	52	118%	-8	\$ 109.65	\$ -
Total (This Period)								\$ -

CO #01 - Additional Construction Management								
Senior Project Manager	12	0	6	6	50%	6	\$ 175.66	\$ 1,053.96
Total (This Period)								\$ 1,053.96

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	0	\$ 0.50	\$ -	\$ -	\$ -
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 306.00	\$ 51.00	\$ -	\$ 51.00	\$ 255.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:							\$	1,053.96

Mileage 102

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

0

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

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR:

DCI Group #24-011 CA

APPLICATION NO: 7

INVOICE NO: 24-011 CA 07

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

PROJECT NO: 9403.00

CONTRACT NO: CMCA-9403.00-002

CONTRACT DATE: 04/19/2024

CERTIFICATE DATE: 12/30/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

1.	Original Contract Sum	\$10,576.06
2.	Net change by change orders	\$2,311.92
3.	Contract Sum to date (Line 1 ± 2)	\$12,887.98
4.	Total completed and stored to date (Column G on detail sheet)	\$12,133.53
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$12,133.53
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$11,628.92
8.	Current payment due:	\$504.61
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$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	\$0.00
Totals:	\$2,311.92	\$0.00
Net change by change orders:	\$2,311.92	

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

Contract Lines										
A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.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
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	\$10,576.06	\$0.00	\$0.00	\$10,576.06	100.00%	\$0.00	\$0.00

Change Orders									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
3	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 CO#001-Reimbursable Expenses	\$204.00	\$0.00	\$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

Grand Totals									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$12,887.98	\$11,628.92	\$504.61	\$0.00	\$12,133.53	94.15%	\$754.45	\$0.00

Invoice #: 24-011 CA 07

Beginning: 11/1/2024
Ending: 11/30/2024

9403.00 Dack Fire Damage Repairs								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Senior Project Manager	31	26	0	26	84%	5	\$ 175.66	\$ -
Project Engineer	44	52	3	55	125%	-11	\$ 109.65	\$ 328.95
Total (This Period)								\$ 328.95

CO #01 - Additional Construction Management								
Senior Project Manager	12	6	1	7	58%	5	\$ 175.66	\$ 175.66
Total (This Period)								\$ 175.66

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	0	\$ 0.50	\$ -	\$ -	\$ -
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 306.00	\$ 51.00	\$ -	\$ 51.00	\$ 255.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 504.61

Mileage 102

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

0

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

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

APPLICATION NO: 8

INVOICE NO: 24-011 CA 08 FINAL

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:

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.

1.	Original Contract Sum	\$10,576.06
2.	Net change by change orders	\$2,311.92
3.	Contract Sum to date (Line 1 ± 2)	\$12,887.98
4.	Total completed and stored to date (Column G on detail sheet)	\$12,711.51
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$12,711.51
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$12,133.53
8.	Current payment due:	\$577.98
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$176.47

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	

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

By: _____ Date: _____

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 8

APPLICATION DATE: 12/31/2024

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

Contract Lines

Contract Lines										
A	B		C	D	E		F	G		I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.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
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	\$10,576.06	\$0.00	\$0.00	\$10,576.06	100.00%	\$0.00	\$0.00

Change Orders

Change Orders									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 DCI Group Change Order #001								
3.1	00-03.MOU-DVA CO#001-Construction Management Staff Hours	\$2,107.92	\$1,557.47	\$526.98	\$0.00	\$2,084.45	\$23.47	98.89%	\$0.00
3.2	00-03.MOU-DVA CO#001-Reimbursable Expenses	\$204.00	\$0.00	\$51.00	\$0.00	\$51.00	\$153.00	25.00%	\$0.00
	TOTALS:	\$2,311.92	\$1,557.47	\$577.98	\$0.00	\$2,135.45	\$176.47	92.37%	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$12,887.98	\$12,133.53	\$577.98	\$0.00	\$12,711.51	98.63%	\$176.47	\$0.00

Invoice #: 24-011 CA 08
 [FINAL INVOICE]

Beginning: 12/1/2024
 Ending: 12/31/2024

9403.00 Dack Fire Damage Repairs								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Senior Project Manager	31	26	0	26	84%	5	\$ 175.66	\$ -
Project Engineer	44	55	0	55	125%	-11	\$ 109.65	\$ -
Total (This Period)								\$ -

CO #01 - Additional Construction Management								
Senior Project Manager	12	7	3	10	83%	2	\$ 175.66	\$ 526.98
Total (This Period)								\$ 526.98

Personnel	PEX Mileage	PM Mileage	Sup Mileage	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	Balance 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 Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
							Total Due:	\$ 577.98

Mileage 102

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

1

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

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 #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget	8,981.12	8,981.12			8,981.12
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30, 2024		8,981.12	154.38	154.38	8,826.74
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30, 2024		8,981.12	1,375.00	1,529.38	7,451.74
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31, 2024		8,981.12	172.65	1,702.03	7,279.09
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 DAS202502115300001	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 DAS202504115300001	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
IET DAS202505115300001	12/09/24	9500	DAS Support for November 1-30, 2024		8,981.12	768.70	8,414.99	566.13
IET DAS202506115300001	01/09/25	2507	Finance Support for December 1-31, 2024		8,981.12	51.33	8,466.32	514.80
IET DAS202506115300001	01/09/25	9500	DAS Support for December 1-31, 2024		8,981.12	514.80	8,981.12	0.00
					8,981.12		8,981.12	0.00
Totals:				\$	8,981.12	\$	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

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
GAX 33524120900	04/26/24	9500	CNST	ServiceMaster V#(00002111536)	Inv. AME-0074-WTR	56,013.87	(56,013.87)
GAX 33524134910	05/13/24	9500	CNST	ForSureRoofing V#(00003081739)	Inv. 002812	3,799.00	(52,214.87)
CDE 33524165907	06/13/24	9500	CNST	Processing CDE to move expense from project 9403.00 to IVH. IVH purchased material with P-Card	Inv. 21944913	311.37	(51,903.50)
GAX 33524170901	06/18/24	9500	CNST	Bergstrom Construction V#(00002110114)	Inv. 8581-3	16,516.98	(35,386.52)
CDE 33524205901	07/23/24	9500	CNST	Processing CDE to move expense from project 9403.00 to IVH. IVH purchased material with P-Card	Inv. 1101181718	14,934.61	(20,451.91)
GAX 335242079011	07/25/24	9500	CNST	Ralph N Smith Inc V#(00002106937)	Inv. 30691	12,900.00	(7,551.91)
GAX 33524211903	07/29/24	9500	CNST	Bergstrom Construction V#(00002110114)	Inv. 8581-6	4,455.12	(3,096.79)
GAX 33525255908	09/11/24	9500	CNST	Bergstrom Construction V#(00002110114)	Inv. 8581-7	1,204.04	(1,892.75)
GAXN 33525276900	10/02/24	9500	CNST	Bergstrom Construction V#(00002110114)	Inv. 8581-5	17,073.64	15,180.89
GAX 33525338901	12/03/24	9500	CNST	Baker Electric V#(00002108326)	Inv. 102301-01	1,516.00	16,696.89
GAX 33525347902	12/12/24	9500	CNST	Bergstrom Construction V#(00002110114)	Inv. 8581-8	5,261.07	21,957.96
GAX 33525347903	12/12/24	9500	CNST	Ralph N Smith Inc V#(00002106937)	Inv. 30966	1,256.00	23,213.96
GAX 335255003903	01/03/25	9500	CNST	Bergstrom Construction V#(00002110114)	Inv. 8581-9	258.74	23,472.70
PRC 33525006905	01/06/25	9500	CNST	Johnson Controls V#(00002139022)	Inv. 52491623	688.05	24,160.75
CDE 33525013900	01/13/25	9500	CNST	Moving Expense from 940000 to 940300 for Marshall Glass V#(00003172527)	Inv. 1052575	942.62	25,103.37
Totals:						\$ 137,131.11	

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

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

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

APPLICATION NO: 1
INVOICE NO: AME-0074-WTR
PERIOD: 03/01/24 - 04/22/24
PROJECT NO: 9403.00
CONTRACT NO: MISC-9403.00-003
CONTRACT DATE:
CERTIFICATE DATE: 04/29/2024
SUBMITTED 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.

1. Original Contract Sum

\$56,013.87

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 + 2)

\$56,013.87

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

\$56,013.87

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

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

\$56,013.87

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

\$0.00

8. Current payment due:

\$56,013.87

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

\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 04/26/2024

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

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

Contract Lines

Contract Lines											
A	BUDGET CODE	B	C	D	E		F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Fire Damage Repairs/Cleanup - Labor	\$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	Fire Damage Repairs/Cleanup - Materials	\$649.50	\$0.00	\$649.50	\$0.00	\$649.50	100.00%	\$0.00	\$0.00	
3	00-06.MOU-DVA Construction BRUM.MOU-DVA	Fire Damage Repairs/Cleanup - Company Equipment	\$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	Fire Damage Repairs/Cleanup - Purchased Supplies	\$825.93	\$0.00	\$825.93	\$0.00	\$825.93	100.00%	\$0.00	\$0.00	
5	00-06.MOU-DVA Construction BRUM.MOU-DVA	Fire Damage Repairs/Cleanup - Company Equipment State Discount	\$(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	

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$56,013.87	\$0.00	\$56,013.87	\$0.00	\$56,013.87	100.00%	\$0.00	\$0.00



INVOICE

Invoice # AME-0074-WTR

Date: 4/23/2024

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

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	<u>\$56,013.87</u>

DAS Project Number 9403.00



ServiceMaster by Rice

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

Labor Charges By Date

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

Tuesday, March 26, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	12:00	16:00	0.00	\$94.05	4.00	0.00	0.00	4.00	\$376.20
2 Andrew Strahl	12:00	16:30	0.00	\$66.50	4.50	0.00	0.00	4.50	\$299.25
Totals For Tuesday, March 26, 2024					8.50	0.00	0.00	8.50	\$675.45
Small Tools Usage Allowance									\$8.98
Total Labor Charges For 3/26/2024									\$684.43

Wednesday, March 27, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	8:00	15:00	0.50	\$94.05	6.50	0.00	0.00	6.50	\$611.33
2 Chandler Karl	15:30	16:30	0.00	\$94.05	1.00	0.00	0.00	1.00	\$94.05
3 Trevor Reinhold	8:00	16:30	0.50	\$47.50	8.00	0.00	0.00	8.00	\$380.00
Totals For Wednesday, March 27, 2024					15.50	0.00	0.00	15.50	\$1,085.37
Small Tools Usage Allowance									\$11.40
Total Labor Charges For 3/27/2024									\$1,096.77

Thursday, March 28, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	8:00	15:30	0.50	\$94.05	7.00	0.00	0.00	7.00	\$658.35
Totals For Thursday, March 28, 2024					7.00	0.00	0.00	7.00	\$658.35
Small Tools Usage Allowance									\$0.00
Total Labor Charges For 3/28/2024									\$658.35

Friday, March 29, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	8:00	13:00	0.50	\$94.05	4.50	0.00	0.00	4.50	\$423.23
2 Chandler Karl	13:30	15:30	0.00	\$94.05	2.00	0.00	0.00	2.00	\$188.10
3 Taylor Rice	8:00	8:30	0.00	\$61.75	0.50	0.00	0.00	0.50	\$30.88
4 Trevor Reinhold	8:00	15:30	0.50	\$47.50	7.00	0.00	0.00	7.00	\$332.50
5 Caleb Seymour	8:00	16:30	0.50	\$47.50	8.00	0.00	0.00	8.00	\$380.00
6 Christine Johnson	8:00	16:30	0.50	\$47.50	8.00	0.00	0.00	8.00	\$380.00
7 Maria Antonio	8:00	16:30	0.50	\$47.50	8.00	0.00	0.00	8.00	\$380.00

Friday, March 29, 2024

Friday, March 29, 2024													
	8	Michael Wilson	DSM	Restoration Tech (RT)	Time		Lunch	Reg	Reg	OT	Prem	Total	Total Labor
					In	Out							
	8	Michael Wilson	DSM	Restoration Tech (RT)	8:00	16:30	0.50	\$47.50	8.00	0.00	0.00	8.00	\$380.00
Totals For Friday, March 29, 2024													
								46.00	0.00	0.00		46.00	\$2,494.70
								Small Tools Usage Allowance				\$55.57	
								Total Labor Charges For 3/29/2024				\$2,550.27	

Sunday, March 31, 2024

Sunday, March 31, 2024													
	1	Luke Ericson	DSM	Dehumidification Technician (Time		Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
					In	Out							
	1	Luke Ericson	DSM	Dehumidification Technician (14:00	15:00	0.00	\$66.50	0.00	1.00	0.00	1.00	\$99.75
Totals For Sunday, March 31, 2024													
								0.00	1.00	0.00		1.00	\$99.75
								Small Tools Usage Allowance				\$2.99	
								Total Labor Charges For 3/31/2024				\$102.74	

Monday, April 1, 2024

Monday, April 1, 2024												
										Time		Total Labor Charge
										In	Out	
1	Trevor Reinhold	AMES	Restoration Tech (RT)	8:00	13:00	0.00	\$47.50	5.00	0.00	0.00	5.00	\$237.50
Totals For Monday, April 1, 2024												
							5.00	0.00	0.00	5.00		\$237.50
							Small Tools Usage Allowance				\$7.12	
							Total Labor Charges For 4/1/2024				\$244.62	

Tuesday, April 2, 2024

Tuesday, April 2, 2024												
				Time		Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
				Time In	Time Out							
1	Chandler Karl	AMES	Project Manager (PM)	9:15	12:30	0.00	\$94.05	3.25	0.00	0.00	3.25	\$305.66
2	Taylor Rice	DSM	Project Accountant (PA)	8:00	8:30	0.00	\$61.75	0.50	0.00	0.00	0.50	\$30.88
3	Trevor Reinhold	AMES	Restoration Tech (RT)	10:30	12:00	0.00	\$47.50	1.50	0.00	0.00	1.50	\$71.25
Totals For Tuesday, April 2, 2024												
								5.25	0.00	0.00	5.25	\$407.79
								Small Tools Usage Allowance				\$2.14
								Total Labor Charges For 4/2/2024				\$409.93

Wednesday, April 3, 2024

Wednesday, April 3, 2024												
				Lnch		Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
				Time In	Time Out							
1	Chandler Karl	AMES	Project Manager (PM)	9:45	11:30	0.00	\$94.05	1.75	0.00	0.00	1.75	\$164.59
Totals For Wednesday, April 3, 2024												
							1.75	0.00	0.00	1.75	\$164.59	
							Small Tools Usage Allowance				\$0.00	
							Total Labor Charges For 4/3/2024				\$164.59	

Thursday, April 4, 2024

Thursday, April 4, 2024												
				Time		Lnch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
				In	Out							
1	Chandler Karl	AMES	Project Manager (PM)	9:15	14:00	0.50	\$94.05	4.25	0.00	0.00	4.25	\$399.71
2	Eli Wagner	DSM	Restoration Tech (RT)	8:00	16:45	0.50	\$47.50	8.25	0.00	0.00	8.25	\$391.88
3	Leydi Dono	DSM	Restoration Tech (RT)	8:00	16:45	0.50	\$47.50	8.25	0.00	0.00	8.25	\$391.88
4	Maria Flores	DSM	Restoration Tech (RT)	8:00	16:45	0.50	\$47.50	8.25	0.00	0.00	8.25	\$391.88
Totals For Thursday, April 4, 2024								29.00	0.00	0.00	29.00	\$1,575.35
								Small Tools Usage Allowance				\$35.28
								Total Labor Charges For 4/4/2024				\$1,610.63

Tuesday, April 9, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	8:15	10:00	0.00	\$94.05	1.75	0.00	0.00	1.75	\$164.59
Totals For Tuesday, April 9, 2024									
					1.75	0.00	0.00	1.75	\$164.59
					Small Tools Usage Allowance				\$0.00
					Total Labor Charges For 4/9/2024				\$164.59

Wednesday, April 10, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Taylor Rice	9:00	10:00	0.00	\$61.75	1.00	0.00	0.00	1.00	\$61.75
2 Trevor Reinhold	8:00	9:15	0.00	\$47.50	1.25	0.00	0.00	1.25	\$59.38
Totals For Wednesday, April 10, 2024									
					2.25	0.00	0.00	2.25	\$121.13
					Small Tools Usage Allowance				\$1.78
					Total Labor Charges For 4/10/2024				\$122.91

Thursday, April 11, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Trevor Reinhold	8:00	9:15	0.00	\$47.50	1.25	0.00	0.00	1.25	\$59.38
Totals For Thursday, April 11, 2024									
					1.25	0.00	0.00	1.25	\$59.38
					Small Tools Usage Allowance				\$1.78
					Total Labor Charges For 4/11/2024				\$61.16

Friday, April 12, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Trevor Reinhold	8:00	9:30	0.00	\$47.50	1.50	0.00	0.00	1.50	\$71.25
Totals For Friday, April 12, 2024									
					1.50	0.00	0.00	1.50	\$71.25
					Small Tools Usage Allowance				\$2.14
					Total Labor Charges For 4/12/2024				\$73.39

Monday, April 15, 2024

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Taylor Rice	8:00	8:30	0.00	\$61.75	0.50	0.00	0.00	0.50	\$30.88
2 Trevor Reinhold	8:00	10:15	0.00	\$47.50	2.25	0.00	0.00	2.25	\$106.88
Totals For Monday, April 15, 2024									
					2.75	0.00	0.00	2.75	\$137.76
					Small Tools Usage Allowance				\$3.21
					Total Labor Charges For 4/15/2024				\$140.97

Report Summary

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

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



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		
Total Supplied Materials Charges				\$49.92		

Thursday, April 4, 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	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$9.90	\$19.80	Structure	
Gloves, Latex / Nitrile Disposable Large (41	Box/100	0.25	\$38.45	\$9.61	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	\$141.27	\$141.27	Structure	
Tape, Preservation	Roll	1.00	\$25.25	\$25.25	Structure	
Towels, Terry Towels	Dozen	2.00	\$30.06	\$60.12	Structure	
Total Supplied Materials Charges				\$388.14		

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	
Total Supplied Materials Charges				\$211.44		

Report Totals

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	
Total Charges For 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	
Total Charges For 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	
Total Charges For 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	
Total Charges For 3/29/2024			\$5,423.70		

Saturday, March 30, 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	
Total Charges For 3/30/2024			\$4,954.70		

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

Equipment Item	Qty	Rate	Total	Phase	Notes
Total Charges For 3/31/2024			\$5,074.55		

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	
Total Charges For 4/1/2024			\$2,600.05		

Tuesday, April 2, 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	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	Structure	
Total Charges For 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	
Total Charges For 4/3/2024			\$2,546.25		

Thursday, April 4, 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	
Vacuum, HEPA	1.00	\$85.00	\$85.00	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	
Zip Wall Poles (Pair)	2.00	\$19.00	\$38.00	Structure	
Total Charges For 4/4/2024			\$2,775.50		

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	
Total 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	
Total Charges For 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	
Total 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	
Total Charges For 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	
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,	1.00	\$12.15	\$12.15	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Total Charges For 4/9/2024			\$1,231.20		

Wednesday, April 10, 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,	1.00	\$12.15	\$12.15	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	1.00	\$64.60	\$64.60	Structure	
Total Charges For 4/10/2024			\$1,231.20		

Thursday, April 11, 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	
Total Charges For 4/11/2024			\$934.95		

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	
Total Charges For 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	
Total Charges For 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	
Total Charges For 4/14/2024			\$761.30		

Monday, April 15, 2024

Equipment Item	Qty	Rate	Total	Phase	Notes
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	
Total Charges For 4/15/2024			\$173.65		

Report Totals

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	Inv #	PO#	Description	Amount
03/28/2024	Caseys	03/28/2024	803584		Fuel - C.Karl	\$83.36
03/27/2024	Kum & Go	03/27/2024	887181		Fuel - A.Strahl	\$75.24
04/01/2024	Kum & Go	04/01/2024	002		Fuel - C.Seymour	\$46.04
04/04/2024	Kum & Go	04/04/2024	04730Q		Fuel - E.Wagner	\$35.01
04/08/2024	Kum & Go	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	9874907		Fuel - C.Karl	\$54.94
04/09/2024	Kwik Star	04/09/2024	1158		Fuel - C.Karl	\$64.43

Subtotal \$688.29

Cost Plus 20% \$137.64

Total Purchased Supplies Charges \$825.93



ServiceMaster by Rice
7555 University Ave
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, Goggles)	\$ 12.15	29	-3	\$ (36.45)
Vacuum, HEPA	\$ 85.00	5	0	\$ -
Vehicle - Field / Supervisor (Car, 1/2 ton truck, SUV)	\$ 64.60	14	NA	\$ -
Vehicle - Van - Cargo / Passenger	\$ 106.25	12	NA	\$ -
Zip Wall Poles (Pair)	\$ 19.00	5	0	\$ -
Prediscount Total	\$	49,553.95		
Discounts	\$	(7,308.65)		
EQ Total	\$	42,245.30		

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

For Sure Roofing
6545 NE 14th St.
Des Moines, Iowa 50313

APPLICATION NO: 1

INVOICE NO: 002812

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

PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-005

CONTRACT DATE:

CERTIFICATE DATE: 05/13/2024

SUBMITTED DATE:

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.

1.	Original Contract Sum	\$3,799.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$3,799.00
4.	Total completed and stored to date (Column G on detail sheet)	\$3,799.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,799.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$3,799.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

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

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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

APPLICATION DATE: 05/13/2024

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

Contractor's signed Certification is attached.

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

Contract Lines

Contract Lines											
A	B		C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	For Sure Roofing - Roof Repairs do to fire - Roofing Materials	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
2	00-06.MOU-DVA Construction BRUM.MOU-DVA	For Sure Roofing - Roof Repairs do to fire - Roofing Labor	\$2,759.00	\$0.00	\$2,759.00	\$0.00	\$0.00	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

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	100.00%	\$0.00	\$0.00



INVOICE

Reference Nbr.: 002812
Date: 10-May-2024
Due Date: 09-Jul-2024
Customer ID: B00142
Currency: 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

CUSTOMER REF. NBR.		TERMS		CONTACT		
		Net due in 60 Days		Tiffany Mercer		
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	Roofing Material	0.00	LS	0.0000	0%	1,040.00
2	Roofing Labor	0.00	LS	0.0000	0%	2,759.00

NOTE:

Sales Total:	3,799.00
Less Discount:	0.00
Tax Total:	0.00
Total (USD):	3,799.00
Cash Discount:	0.00

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

APPLICATION NO: 1

INVOICE NO: 8581-3

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

PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-010

CONTRACT DATE:

CERTIFICATE DATE: 06/18/2024

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.

1. Original Contract Sum

\$16,516.98

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$16,516.98

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

\$16,516.98

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

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

\$16,516.98

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

\$0.00

8. Current payment due:

\$16,516.98

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

\$0.00

By:

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

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 that current payments shown herein is now due.

SUBCONTRACTOR: Bergstrom Construction, Inc.

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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 06/18/2024

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	\$14,532.34	\$0.00	\$14,532.34	\$0.00	\$14,532.34	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU-DVA	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00
3	00-06.MOU-DVA Construction BRUM.MOU-DVA	\$113.64	\$0.00	\$113.64	\$0.00	\$113.64	\$0.00	\$0.00
		TOTALS:	\$0.00	\$16,516.98	\$0.00	\$16,516.98	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B	C		E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$16,516.98	\$0.00	\$16,516.98	\$0.00	\$16,516.98	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

April 26, 2024
Job # 8581
Inv # 8581-3
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 04/11/24	23 hrs. @ \$ 87.02 hr.	\$ 2,001.46
W/E 04/18/24	64 hrs. @ \$ 87.02 hr.	5,569.28
W/E 04/24/24	80 hrs. @ \$ 87.02 hr.	<u>6,961.60</u>
Total Labor		\$ 14,532.34
Materials		
Menards		\$ 696.24
Sherwin Williams		61.38
Shop Supplies		133.38
Mileage 1960 miles RT @ \$.50 mile		<u>980.00</u>
Total Materials		\$ 1,871.00
Sub-total		\$ 16,403.34
Contractor Fee		<u>113.64</u>
Total		\$ 16,516.98
 Total amount due this invoice		 \$ 16,516.98

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 Twn

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 @9.83 39.32

TOTAL 39.32
 TAX CLIVE-IA 7% 2.75
 TOTAL SALE 42.07

Menard Contractor Card 9564 42.07
 Job # or Name : Marshall Town
 Auth Code:524352
 Chip Inserted
 a000000817002001
 IC - cc0b12aba0fe0043

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING 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 CASHIER, Leah

35329 05 7714 04/05/24 02:10PM 3045

8581- Veterans Twn

MENARDS - MARSHALTWN
504 IOWA AVE WEST
MARSHALL TOWN, 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:
 MSHfrontend@menards.com



Sale Transaction

5X SMALL AREA 2 PK 120G
 2444740 6.48
 5X MULTI ANGLE SPONGE 80
 2444738 3.99
 UNIVERSAL POLE SANDER
 2447842 9.98
 4-3/16X11 DRY SCREEN MD
 2444757 4.19

TOTAL 24.64
 TAX MARSHALL-IA 7% 1.72
 TOTAL SALE 26.36

Menard Contractor Card 9564 26.36
 Job # or Name : Vets Home
 Auth Code:413506
 Chip Inserted
 a000000817002001
 IC - e7f06b36f94fdac6

TOTAL NUMBER OF ITEMS = 4

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 CARD SALES SLIP
 PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Robin

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

8581-Vets Home

8581-Veterans Home

MENARDS - MARSHALLTWN
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 07/21/24

If you have questions regarding the
charges on your receipt, please
email us at:
MSHTfrontend@menards.com



Sale Transaction

4LB PAINT/CLEANING RAGS	
5613572	14.98
DYNAFLEX 230 CAULK	
5638838 4 @6.00	24.00
DAP ALEX+ CAULK CLR *	
5638901 2 @1.99	3.98
MASTER 2" SHORT HNDL AS	
5610257	7.99
1 QT. ECO. ECOSMART TRAY	
5610920 3 @1.69	5.07
PURDY 9"x3/8" WD 3PK COVR	
5610820	9.99
SANDING SPONGE M/C 3PACK	
5623265	8.49

TOTAL	74.49
TAX MARSHALL-IA 7%	5.21
TOTAL SALE	79.70
Menard Contractor Card 9564	79.70
Job # or Name : vets home	
Auth Code:004330	
Chip Inserted	
a000000817002001	
TC - 6c48269263f42b9a	

TOTAL SAVINGS 3.50

TOTAL NUMBER OF ITEMS = 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 issuer
according to its current terms.

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

THANK YOU, YOUR CASHIER, Linda

MENARDS - MARSHALLTWN
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 07/15/24

If you have questions regarding the
charges on your receipt, please
email us at:
MSHTfrontend@menards.com



Sale Transaction

10" VINYL 5/8" RIP BEAD	
1312414 15 @5.54	83.10

TOTAL 83.10

TAX MARSHALL-IA 7% 5.82

TOTAL SALE 88.92

Menard Contractor Card 9564 88.92

Job # or Name : Veterans Home

Auth Code:259609

Chip Inserted

a000000817002001

TC - 6f66e982304f2b9e

TOTAL NUMBER OF ITEMS = 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 SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Cristian

07/08/24 (25) 04/06/24 11:46AM 3204

8581- Veterans Home.

8581- Veterans Home.

MENARDS - MARSHAL TWN
504 IOWA AVE WEST
MARSHALL TOWN, 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 07/16/24

If you have questions regarding the
charges on your receipt, please
email us at:
MSH1frontend@menards.com



Sale Transaction

10 VINYL 5/8" RIP BLAD
1312414 15 65.54 81.10
ORDER 5173
5/8X4X8 GYPSUM TYPE X -PICK
1311260 7 96.60 96.60
END OF ORDER

TOTAL 179.70
TAX MARSHALL-IA 7% 12.98
TOTAL SALE 192.68
Menard Contractor Card 9564 192.68
Job # or Name : Veterans Home
Auth Code:814106
Chip Inserted
a000000817002001
TC - f2cae3bb82789f1a

TOTAL NUMBER OF ITEMS = 22

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 SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Robin

Z66R 04 7470 04/17/24 08:11AM 3204

MENARDS - MARSHAL TWN
504 IOWA AVE WEST
MARSHALL TOWN, 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:
MSH1frontend@menards.com



Sale Transaction

Cust name: Bergstrom Construction
PP&S INT PVA DRYWALL PRM
5511200 14.96
VALUE PATHFINDER 2" TRIM
5611713 2 82.39 4.78
STAPLES 3/8" HEAVY DUTY
2311412 4.97
PLUS 3 PAUL-BLUE LTD
1312687 2 619.98 39.96
ORDER 4818
5/8X4X8 MR TYPE X -PICK
1311259 8 816.68 133.44
R13 3.5X23X93"KRAFT PICK
1616053 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 # or Name : Veterans Home
Auth Code:474054
Chip Inserted
a000000817002001
TC - cda11e38fafeba83

TOTAL NUMBER OF ITEMS = 15

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3022

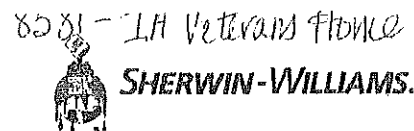
GUEST COPY

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 SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Veronica

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



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 Custom: P-9 EARTH SMOKE CCE*Color Cast	1	30.69	30.69
			OZ 32 64 128			
			B1 Black - 3 1 1			
			R2 Maroon - - 1 -			
			Y3 Deep Gold - 10 1 1			
			Custom Manual Match			
6508-65017	GALLON	B20W12651	EARTH SMOKE PM 200 0 EG EXTRA Custom: P-2 LA MANCHA CCE*Color Cast	1	30.69	30.69
			OZ 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 tax credit
to be issued
on next invoice

ORGANISM CONSTRUCTION, INC.
1719 Hull Ave.
Des Moines, IA 50313

Name Andrew Peterson

Week Ending 4/10/84

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
	Shop	7	5						12
8693	Bayer Anteng	1							1
8694	John Veterans Home					8	8	7	23
8695	John Veterans Home								
8696	John Veterans Home								
8697	John Veterans Home								
8698	John Veterans Home								
8699	John Veterans Home								
8700	John Veterans Home								
8701	John Veterans Home								
8702	John Veterans Home								
8703	John Veterans Home								
8704	John Veterans Home								
8705	John Veterans Home								
8706	John Veterans Home								
8707	John Veterans Home								
8708	John Veterans Home								
8709	John Veterans Home								
8710	John Veterans Home								
8711	John Veterans Home								
8712	John Veterans Home								
8713	John Veterans Home								
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8793	John Veterans Home								
8794	John Veterans Home								
8795	John Veterans Home								
8796	John Veterans Home								
8797	John Veterans Home								
8798	John Veterans Home								
8799	John Veterans Home								
8800	John Veterans Home								

DEPARTMENT OF THE ARMY

Name Andrew Peterson

Week Ending 4-17-24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
3581	Iowa Veterans Home	8	8			8	8	8	40
	Jacksonman Reg.	8	8			8	8	8	40

LA 60-43

Name _____

En Waw

Job #	Job Name	Th	F.	Sat	Sun	M	T	W	Total		
8692	ISU - Court Hall	8	5						13		
8691	Iowa Veteran Home						8	8	8	24	
	Gwynne's Log		4	5				3	3	8	37

Job # Job Name

name Andrew Peterson

Week Ending 4/24/24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8581	Ind Veterans Home	3	3				8	3	8

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

me Eh Naw

Week Ending 4/24/24

[illegible]

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

FROM SUBCONTRACTOR:
Ralph N Smith Inc.
PO Box 57308
Des Moines, Iowa 50317

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

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

APPLICATION NO: 1
INVOICE NO: 30691
PERIOD: 04/19/24 - 06/30/24
PROJECT NO: 9403.00
CONTRACT NO: MISC-9403.00-013
CONTRACT DATE:
CERTIFICATE DATE: 07/25/2024
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 that current payments shown herein is now due.

SUBCONTRACTOR: Ralph N Smith Inc.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT		
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.		
1. Original Contract Sum		\$12,900.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$12,900.00
4. Total completed and stored to date (Column G on detail sheet)		\$12,900.00
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$12,900.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$12,900.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$0.00

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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: 07/25/2024

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

Contract Lines

Contract Lines										
A	B		C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Ralph N. Smith - Deck 420 Fire Repairs - Labor	\$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	Ralph N. Smith - Deck 420 Fire Repairs - Materials	\$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

Grand Totals									
A	B	C	D	E	F	G		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	100.00%	\$0.00	\$0.00

Invoice

Date	Invoice #
7/22/2024	30691

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

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

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

APPLICATION NO: 1
INVOICE NO: 8581-6
PERIOD: 05/01/24 - 06/30/24
PROJECT NO: 9403.00
CONTRACT NO: MISC-9403.00-014
CONTRACT DATE:
CERTIFICATE DATE: 07/29/2024
SUBMITTED DATE:

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

1. Original Contract Sum

\$4,455.12

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$4,455.12

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

\$4,455.12

5. 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)

\$0.00

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

\$4,455.12

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

\$0.00

8. Current payment due:

\$4,455.12

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

\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

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: Bergstrom Construction, Inc.

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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 07/25/2024

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	APPROVED WORK COMPLETED		F	G	H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Ralph N. Smith - Dack 420 Fire Repairs - Labor	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU-DVA	Ralph N. Smith - Dack 420 Fire Repairs - Materials	\$7,902.00	\$0.00	\$7,902.00	\$0.00	\$7,902.00	\$0.00	\$0.00
TOTALS:			\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00

Grand Totals

Grand Totals								
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	GRAND TOTALS:	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR:

Miscellaneous - Bergstrom Construction - Dack Fire (29C20)

APPLICATION NO: 1

INVOICE NO: 8581-3

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

PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-010

CONTRACT DATE:

CERTIFICATE DATE: 06/18/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum

\$16,516.98

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$16,516.98

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

\$16,516.98

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

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

\$16,516.98

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

\$0.00

8. Current payment due:

\$16,516.98

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

\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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: 06/18/2024

Period: 04/01/24 - 04/30/24

Contract Lines

A Item No.	B Budget Code	C Description of Work	D Scheduled Value	E Approved Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period				
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Bergstrom Construction - Deck Fire (29C20) - Labor	\$14,532.34	\$0.00	\$14,532.34	\$0.00	\$14,532.34	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU-DVA	Bergstrom Construction - Deck Fire (29C20) - Materials & Reimbursables	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00
3	00-06.MOU-DVA Construction BRUM.MOU-DVA	Bergstrom Construction - Deck Fire (29C20) - Fee	\$113.64	\$0.00	\$113.64	\$0.00	\$113.64	\$0.00	\$0.00
TOTALS:			\$16,516.98	\$0.00	\$16,516.98	\$0.00	\$16,516.98	\$0.00	\$0.00

Grand Totals

Grand Totals								
A	B	C	D	E	F	G		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	GRAND TOTALS:	\$16,516.98	\$0.00	\$16,516.98	\$0.00	\$16,516.98	100.00%	\$0.00
								\$0.00

8581- Veterans TOWNE

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 @9.83 39.32

TOTAL 39.32
 TAX CLIVE-IA 7% 2.75
 TOTAL SALE 42.07
 Menard Contractor Card 9564 42.07
 Job # or Name : Marshall Town
 Auth Code:524352
 Chip Inserted
 a000000817002001
 TC - cc0b12aba0fe0043

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING 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 CASHIER, Leah

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

8581- Veterans TOWNE

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:
 MSHfrontend@menards.com



Sale Transaction

5X SMALL AREA 2 PK 120G
 2444740 6.48
 5X MULTI ANGLE SPONGE 80
 2444738 3.99
 UNIVERSAL POLE SANDER
 2447842 9.98
 4-3/16X11 DRY SCREEN HD
 2444757 4.19

TOTAL 24.64
 TAX MARSHALL-IA 7% 1.72
 TOTAL SALE 26.36
 Menard Contractor Card 9564 26.36
 Job # or Name : Vets Home
 Auth Code:413506
 Chip Inserted
 a000000817002001
 TC - e7f06b36f94fdac6

TOTAL NUMBER OF ITEMS = 4

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 CARD SALES SLIP
 PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Robin

20838 08 5556 04/10/24 08:23AM 3284

8581-Vets Home

8581-Veterans Home

MENARDS - MARSHALLTWN
504 TOWA 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 07/21/24

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

MSH1frontend@menards.com



Sale Transaction

4LB PAINT/CLEANING RAGS	
5613572	14.98
DYNAFLEX 230 CAULK	
5638838 4 @6.00	24.00
DAP ALEX+ CAULK CLR *	
5638901 2 @1.99	3.98
MASTER 2" SHORT HNDL AS	
5610257	7.99
1 QT. ECO. ECDSMART TRAY	
5610920 3 @1.69	5.07
PURDY 9"X3/8" WD 3PK COV+	
5610820	9.99
SANDING SPONGE M/C 3PACK	
5623265	6.49

TOTAL	74.49
TAX MARSHALL-IA 7%	5.21
TOTAL SALE	79.70
Menard Contractor Card 9564	79.70
Job # or Name : vets home	
Auth Code:004330	
Chip Inserted	
a000000817002001	
TC - 8c48269263f42b9a	

TOTAL SAVINGS 3.50

TOTAL NUMBER OF ITEMS = 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 issuer
according to its current terms.

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

THANK YOU, YOUR CASHIER, Linda

MENARDS - MARSHALLTWN
504 TOWA 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 07/15/24

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

MSH1frontend@menards.com



Sale Transaction

16" VINYL 5/8" RIP BLAD	
1312414 15 @5.54	83.10
TOTAL	83.10
TAX MARSHALL-IA 7%	5.92
TOTAL SALE	89.02
Menard Contractor Card 9564	89.02
Job # or Name : Veterans Home	
Auth Code:278009	
Chip Inserted	
a000000817002001	
TC - 8f66e882704f2b9e	

TOTAL NUMBER OF ITEMS = 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 SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Cristiane

01/20/24 06:25:11 04/16/24 11:48AM 1264

8581- Veterans Home.

8581- Veterans Home.

MENARDS - MARSHALL TOWN
504 IOWA AVE WEST
MARSHALL TOWN, 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 07/16/24

If you have questions regarding the
charges on your receipt, please
email us at:
MSHFrontend@menards.com



Sale Transaction

10 VINYL 5/8" RIP BEAD
1312414 15 65.54 65.10
ORDER 5173
5/8X4X8 GYPSUM TYPE X -PICK
1311200 7 96.60 96.60
END OF ORDER

TOTAL 179.70
TAX MARSHALL IA 7% 12.58
TOTAL SALE 192.28
Menard Contractor Card 9564 192.28
Job # or Name : Veterans Home
Auth Code:614166
Chip Inserted
a000000817002001
TC - f2cae3bb82789f1a

TOTAL NUMBER OF ITEMS = 22

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 SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Robin

2008 04 14/0 04/17/24 06:11AM 3204

MENARDS - MARSHALL TOWN
504 IOWA AVE WEST
MARSHALL TOWN, 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:
MSHFrontend@menards.com



Sale Transaction

Cust name: Bergstrom Construction
PP&S INT PVA DRYWALL PRM
5511200 14.96
VALUE PATHTER 2" TRIM
5611713 2 82.39 4.78
STAPLES 3/8" HEAVY DUTY
2311412 4.97
PLUS 3 PAIR-BLUE LID
1312687 2 619.93 39.96
ORDER 4818
5/8X4X8 MR TYPE X -PICK
1311259 8 816.66 133.44
RT3 3.5X23X93"KRAFT PICK
1616058 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 # or Name : Veterans Home
Auth Code:474054
Chip Inserted
a000000817002001
TC - cdalle38fafeba83

TOTAL NUMBER OF ITEMS = 15

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3022

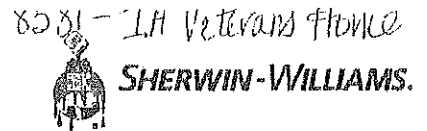
GUEST COPY

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 SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Veronica

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



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

**CHARGE
INVOICE
No. 7027-1**

ACCOUNT: 6711-2229-9

JOB 1 BERGSTROM CONSTRUCTION INC

BERGSTROM CONSTRUCTION INC
1719 HULL AVE
DES MOINES IA 50313 4736

PAGE 1 OF 1
PO# IOWA VETERANS HOME
ORDER: OE0098556A703549
DATE: 04/12/2024
TIME: 12:24 PM
2-4267
E14/11280

(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 Custom: P-9 EARTH SMOKE CCE*Color Cast	1	30.69	30.69
			OZ 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 Custom: P-2 LA MANCHA CCE*Color Cast	1	30.69	30.69
			OZ 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 tax credit
to be issued
on next invoice

Name Andrew Peterson

Week Ending 4/10/34

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
	Shop	7	5						12
8693	Bayer Agency	1							1
8694	John Veterans Home					8	8	7	23
8695	John Veterans Home								
	Personnel Dept	5	5				8	7	25

Program Contribution Log
1996-1997
Log Number 10-5-97

Name Andrew Peterson

Week Ending 4-17-24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
3581	Iowa Veterans Home	8	8			8	8	8	40
	Frederickson reg.	8	8			8	8	8	40

By: [Signature] Date: 11/11/13
By: [Signature] Date: 11/11/13

Week Ending 4/17/24

Name En Waw

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
3032	ISU - Court Hall	8	5						13
8551	Iowa Veteran Home					8	8	8	24
	Frederickman 1st	4	5				5	3	37

Des Moines, IA. 50313

me Andrew Peterson

Week Ending 4/24/24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8581	Ind Veterans Home	3	2				8	2	8

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

Week Ending 4/24/24

[illegible]

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

PROJECT:
DVA IVH Deck Fire Repairs (29C20)
1301 Summit Street
Marshalltown, Iowa 50158

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

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

APPLICATION NO: 1
INVOICE NO: 8581-7
PERIOD: 07/01/24 - 08/16/24
PROJECT NO: 9403.00
CONTRACT NO: MISC-9403.00-015
CONTRACT 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.

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: Bergstrom Construction, Inc.

1. Original Contract Sum	\$1,204.04
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,204.04
4. Total completed and stored to date (Column 6 on detail sheet)	\$1,204.04
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column 1 of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,204.04
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,204.04
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

By: _____ Date: _____

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

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

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

Contract Lines										
A	B		C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Bergstrom Scope	\$1,204.04	\$0.00	\$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	100.00%	\$0.00	\$0.00
Grand Totals										
A	B		C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$1,204.04	\$0.00	\$1,204.04	\$0.00	\$1,204.04	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

August 27, 2024
Job # 8581
Inv # 8581-7
PO MA 23199
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%.

152

Week Ending 7/13/88

[illegible]



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

8581-Vet Home
INVOICE

Page: 1

Invoice Number: 1096287-IN
Invoice Date: 8/5/2024

Order Number: 1103137
Ship Date: 8/1/2024
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.	Ship Via	F.O.B.	Terms
IOWA VETERANS HOME	CPU	OK 7/19/24 WS	1% 10 days, net 30

Item Number	Description	Ordered	Shipped	Back Order	Price	Amount
USG 5894	Touchstone FR 5/8x2'x4' SQ	4	4	0	89.107	356.43

WE APPRECIATE YOUR BUSINESS! THANK YOU!

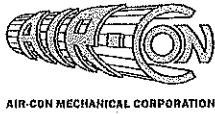
A finance charge of 1.5% (18% annual) will be charged to all past due accounts.
Deduct \$3.56 if paid by 8/15/2024 Not due 9/4/2024
Discount terms do not apply for credit card payments.

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





8581- Job Veteran Hinge
Invoice

Air-Con Mechanical Corp.
3121 S.E. 14th Street
Des Moines, IA 50320-1317
PH 515-243-5500 Fax 515-243-0126

Invoice No.: 62801

Date: 7/9/2024

Customer ID: BER100

Job# : C-24-6178
Reference: 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
Miscellaneous				
	As Per Quoted Amount	1.00	100.00	100.00
	JOB # 8581 - Fab Aluminum Angle			
Miscellaneous Subtotal				100.00

Materials only

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

To pay with credit card, please visit www.airconmechanical.com and click the "Online Payment" button.
There is a 3% convenience fee for payment online using a credit card.

A finance charge is computed on past due balance at a periodic rate of 1 1/2% per month, which is equal to an annual rate of 18%.

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

APPLICATION NO: 1

INVOICE NO: 8581-5

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.

1.

Original Contract Sum

\$17,073.64

2.

Net change by change orders

\$0.00

3.

Contract Sum to date (Line 1 ± 2)

\$17,073.64

4.

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

\$17,073.64

5.

Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

6.

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

\$17,073.64

7.

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

\$0.00

8.

Current payment due:

\$17,073.64

9.

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

\$0.00

By:

Date:

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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: 10/01/2024

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	APPROVED WORK COMPLETED		E	F	G	H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Bergstrom Scope Repairs	\$17,073.64	\$0.00	\$17,073.64		\$0.00	\$17,073.64	\$0.00	\$0.00
TOTALS:			\$17,073.64	\$0.00	\$17,073.64		\$0.00	\$17,073.64	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C	APPROVED WORK COMPLETED		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$17,073.64	\$0.00	\$17,073.64		\$0.00	\$17,073.64	\$0.00	\$0.00



C O N S T R U C T I O N I N C .

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

*****INVOICE*****

Brad Tonyan
State of Iowa
109 SE 13th. St.
Des Moines, IA. 50319

May 21, 2024
Job # 8581
Inv # 8581-5
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	\$ 2,697.62
W/E 05/09/24	6,613.52
W/E 05/16/24	<u>3,393.78</u>
Total Labor	\$ 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.	<u>200.00</u>
Total Materials	\$ 3,874.69

Sub-total	\$ 16,579.61
Contractor Fee	<u>494.03</u>
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%.

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

Name Andrew Petersen

Week Ending 5-1-24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8581	Iowa Vets. Homes	8✓	8✓				7✓		23
8674	Zircus - Windows						8✓	8	8
8674	Zircus - new rate							5½	5½
	Jewineyman rep.	8	8				7	8 5½	36½

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

Week Ending 5/1/24

Name Eh Naw

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8680	House of Mercy	8✓							8
8581	Iowa Veterans Home	8✓							8
8678	DM Int. Airport (night time)						night 1.5 34.77 hr. (6) (3) 48.90		9
8674	Zircus Inc						8✓ 5		8
8674	Zircus Inc. - new rate							5 1/2	5 1/2
$\text{Night rate} = 32.60 \times 8 = 260.80 \div 7 = 37.26$ $34.77 \div 3.46 \text{ hr.} \times 6 = 208.63$									
Journeyman reg.		8	8					5 1/2	29 1/2
Journeyman 1.5 OT								3	3
Journeyman - night								6	6

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

Name Justin Roush

Week Ending 5/8/24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8688	ISU Armory	4							4
8687	ISU Facilities	4	4			8			16
8689	ISU Gilman		1						1
8634	ISU Curtis Reed Mill		3						3
* 8632	NSB Generator						4		4
8581	Iowa Veterans Home						4	8	12
	Jewelryman reg.	8	8			8	8	8	40
* DB	Reynold								

Week Ending 5/8/24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8581	Sea Veterans Home	8	8			8	8		32
*V 8582	DHS Knoxville							6	6
* DB Payroll									
	Journeyman reg	8	8			8	8	6	38

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

Name Eh Nwaw

Week Ending 5/8/24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8581	Iowa Veterans Home	8	8			8	8		32
8678	DM Int. Airport * [night]	6	1 1/2	3 1/2	3 1/2				6
8678	DM Int. Airport							8	8
Journeyman reg.		8	8			8	8	8	40
Journeyman 1.5 OT		6							6
* 34.10 x 8 = 272.80 ÷ 1 1/2 = 214.97									

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

Name

Justin Roush

Week Ending

5/15/24

[illegible]

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

Name Andrew Petersen

Week Ending 5-15-24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total	
* 8576	DHS Knoxville	3							3	
✓* 8638	Fed. Building Concrete	4							4	
8658	ISU MOORE Exterior Panel Student Innovation	3							3	
8688	ISU Armory	5							5	
8698	ISU Howe Hall 1200 A+B Ceiling tile					5	5		10	
8690	ISU East Hall					3	3		6	
8581	Iowa vets Home							7	7	
Journeyman reg.		7	8				8	8	1	38

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

Name Eh Naw

Week Ending 5/15/24

Job #	Job Name	Th.	F.	Sat	Sun	M	T	W	Total
8678	DM Int Airport	2							2
* 8638	Neil Smith Bldg Shop	4	2				7		13
		1							1
8688	ISU - Armory		6			4			10
* 8651 8550	Ford Des Moines					4			4
8581	Iowa Veterans Home							8	8
	Journeyman reg:	7	8			8	7	8	38

8581- Veterans Home

MENARDS - MARSHAL TWN
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 08/04/24

If you have questions regarding the
charges on your receipt, please
email us at:
MSHTfrontend@menards.com



Sale Transaction

10' VINYL 5/8" RIP BEAD		
1312414	2 @5.54	11.08
9' METAL 1-1/4"		
1312438	2 @3.78	7.56
10' VINYL 1/2" RIP BEAD		
1312412	10 @2.59	25.90
ORDER	9405	
5/8X4X8 GYPSUM TYPE X	-PICK	
1311280	17 @13.80	234.60
END OF ORDER		

TOTAL	279.14
TAX MARSHALL-IA %	19.54
TOTAL SALE	298.68
Menard Contractor Card 9504	298.68
Job # or Name : Veterans Home	
Auth Code:952337	
Chip Inserted	
a000000817002001	
IC - 74893c64b038e076	

TOTAL NUMBER OF ITEMS = 31

THE FOLLOWING 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 CASHIER, Robin

20638 10 1004 05/06/24 10:40AM 3254

8581- Veterans Home

8581- Veterans' Home

MENARDS - MARSHALL TWN
504 TOWA AVE WEST
MARSHALL TOWN, IA
50158

MENARDS - MARSHALL TWN
504 TOWA AVE WEST
MARSHALL TOWN, IA
50158

KEEP YOUR RECEIPT!
RETURN POLICY VARIES BY PRODUCT TYPE

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 07/31/24

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 08/05/24

If you have questions regarding the
charges on your receipt, please
email us at:
HCHfrontend@menards.com

If you have questions regarding the
charges on your receipt, please
email us at:
HCHfrontend@menards.com



Sale Transaction

Sale Transaction

REBAR TIE WIRE ROLL 340F
1331060 7.99

PLUS 3 PAIR-BLUE 110
1312687 2 @19.98 39.96

PAPER JOINT TAPE +
1313097 3.29

3-5/8"X10' METAL STUD-OR
1324124 15.99

TOTAL 7.99
TAX MARSHALL IA 7% 0.56
TOTAL SALE 8.55

TOTAL 59.24
TAX MARSHALL-IA 7% 4.15

TOTAL SALE 63.39

Menard Contractor Card 9564 8.55
Job # or Name : Veterans Home
Auth Code:846564
Chip Inserted
a000000817002001
TC : 788d14bc9a0eb238

Menard Contractor Card 9564 63.39
Job # or Name : vet home
Auth Code:872132
Chip Inserted
a000000817002001
TC : b7014619a3bc5b60

TOTAL NUMBER OF ITEMS : 1

TOTAL SAVINGS 0.32

TOTAL NUMBER OF ITEMS : 4

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3024

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3025

GUEST COPY

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.

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.

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

THANK YOU, YOUR CASHIER, Robin

THANK YOU, YOUR CASHIER, Kelli

20638 06 1651 05/02/24 08:12AM 3284

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



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

Call it Veterans Home
INVOICE

Page: 1

Invoice Number: I094993-IN

Invoice Date: 5/17/2024

Order Number: I101722

Ship Date: 5/15/2024

Salesperson: Austin Larsen

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.

OK 4/29/24 WS

Terms

1% 10 days, net 30

Item Number	Description	Ordered	Shipped	Back Order	Price	Amount
CEILINGS	ROCKFON ALASKA #10200	22	22	0	113.680	2,500.96

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: 0.00

Sales Tax: 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

INVOICE

Page: 1

Invoice Number: 1094992-IN

Invoice Date: 5/17/2024

Order Number: 1101981

Ship Date: 5/15/2024

Salesperson: Austin Larsen

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.

OK 4/29/24 WS

Terms

1% 10 days, net 30

Item Number	Description	Ordered	Shipped	Back 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.

Net Invoice: 283.50

Freight: 0.00

Sales Tax: 19.85

INVOICE TOTAL: 303.35

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

INVOICE

Page: 1

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

Order Number: 1101865
Ship Date: 5/8/2024
Salesperson: Austin Larsen
Client Number: 20-0001304

Sold To:

Bergstrom Construction
1719 Hull Avenue
Des Moines, IA 50313

Ship To:

VA

Customer P.O.
VA PO#8581

Ship VIA
CPU

F.O.B.

Terms
1% 10 days, net 30

Item Number	Description	Ordered	Shipped	Back Order	Price	Amount
USG 86185	USG Mars Clima Plus 3/4inx2'x2'	1	1	0	87.830	87.83

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.

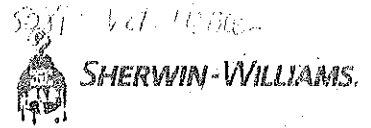
Net Invoice:	87.83
Freight:	0.00
Sales Tax:	-6.15
INVOICE TOTAL:	93.98

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



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



Visit www.sherwin-williams.com
Store 703549
(641) 752-0229
Fax: (641) 752-3606
JOB 1 BERGSTROM CONSTRUCTION INC

**CHARGE
INVOICE
No. 7691-4**

PAGE 1 OF 1
PO# 8581
ORDER: OE0099006A703549
DATE: 05/10/2024
TIME: 08:46 AM
2-4267
E11/11280

ACCOUNT: 6711-2229-9

SHIPPED TO:

BERGSTROM CONSTRUCTION INC
1719 HULL AVE
DES MOINES IA 50313 4736

MARTIN GORGAS
(515) 266-5146

(515) 266-5146

TERMS: NET PAYMENT DUE ON JUNE 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA Custom: P-9 EARTH SMOKE CCE*Color Cast	2	30.69	61.38
			OZ 32 64 128			
			B1 Black	-	3	1
			R2 Maroon	-	-	1
			Y3 Deep Gold	-	10	1
			Custom Manual Match			
6510-60717	9 INCH		EARTH SMOKE 9 X 1/2 WD 3-PK DISCOUNT (% 15.00)	1	15.89	15.89 -2.38

Thank You
receipt required for refund

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

74.89
5.24
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

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

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

FROM SUBCONTRACTOR:
Baker Electric Inc
111 Jackson
Des Moines, Iowa 50315

APPLICATION NO: 1

INVOICE NO: 102301-01

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.	Original Contract Sum	\$1,516.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,516.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,516.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,516.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$1,516.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

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

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

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	

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	APPROVED WORK COMPLETED		F	G		H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	DVA - IHV Deck Branch Rough-In	\$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	DVA - IHV Deck Light Fixture Replacement	\$336.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%	\$0.00	\$0.00
TOTALS:			\$1,516.00	\$0.00	\$1,516.00	\$0.00	\$1,516.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
GRAND TOTALS:		\$1,516.00	\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	100.00%	\$0.00	\$0.00



INVOICE

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

24-hour service, every day of the week

To : Iowa Department Of Admin
1305 E Walnut St
Des Moines, IA 50913

Invoice #: 102301-01

Date: 11/26/24

Application #: 1

Customer Number: 10516

Attn:

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

Invoice Due Date: 12/26/24

Payment Terms: Net 30 Days

Contract Item	Contract Amount	% Complete	Total To Date
1 DVA - IHV Dack Branch Rough-In	1,180.00	100.00%	1,180.00
2 DVA - IHV Dack Light Fixture Replacement	336.00	100.00%	336.00
	<hr/> 1,516.00		<hr/> 1,516.00
<div> <div>Total To Date :</div> <div>1,516.00</div> </div> <div> <div>Plus Sales Tax :</div> <div>0.00</div> </div> <div> <div>Less Retainage :</div> <div>0.00</div> </div> <div> <div>Less Previous Applications :</div> <div>0.00</div> </div> <div> <div>Total Due This Invoice :</div> <div>1,516.00</div> </div>			

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 1

INVOICE NO: 8581-8
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:

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc.
1719 Hull Ave
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 Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$5,261.07
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$5,261.07
4.	Total completed and stored to date (Column G on detail sheet)	\$5,261.07
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$5,261.07
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$5,261.07
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

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

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: Bergstrom Construction, Inc.

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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 12/11/2024

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	\$5,261.07	\$0.00		\$5,261.07	\$0.00	\$5,261.07	\$0.00	\$0.00
TOTALS:			\$0.00		\$5,261.07	\$0.00	\$5,261.07	\$0.00	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$5,261.07	\$0.00	\$5,261.07	\$0.00	\$5,261.07	100.00%	\$0.00	\$0.00

8589- Veterans Home

INVOICE

Page: 1



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

Invoice Number: I097166-IN

Invoice Date: 10/8/2024

Order Number: I104480

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	Ordered	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.

Net Invoice: 49.46
Freight: 0.00
Sales Tax: 0.00
INVOICE TOTAL: 49.46

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



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

Week Ending 11/20/24

Andrew Petersen

Job Number and name	Th	F	S	S	M	T	W	Total
* #8 8638 - NSF B	7	5						12
8581 - Veterans Home					7			7
8756 6200 - Park Ave.					1		8	9
8717 - 3rd + Grand Parking						8		8
Journeyman reg.	7	5				8	8	36

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

Week Ending 11/6/24

Name Andrew Brown

Job Number and name	Th	F	S	S	M	T	W	Total
8735- ISU Admin. Bldg.	2	8			7	4 1/2		21 1/2
* 8609- Ames Lab	2							2
8714- ISU VMRI	2							2
8734- ISU EHSSB	2							2
8721- ISU Student Serv.						1		1
8659- Fresh Start						3 1/2		3 1/2
8581 - Veterans Home - Marshalltown							8	8
Journeyman reg.	8	8			8	8	8	40

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

Week Ending 11/6/24


Name Andrew Petersen

Job Number and name	Th	F	S	S	M	T	W	Total
* ✓ 8560 - 88th Army Reserve	7				8			7
8717 - 3rd + Court Parking					8			8
8581 - Iowa Vet Home, Marshalltown						8	7	15
Journeyman reg.	7					8	8	7 30

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

Week Ending 10/9/34

Name Rod Spratt

Job Number and name	Th	F	S	S	M	T	W	Total
* ✓ 8638- NSFB	8	4						12
No * 8581- Veterans Home								8
8659- Fresh Start						7		7
8712 - Dran Page							7 1/2	7 1/2
Foreman reg.	8	4			8	7	7 1/2	34 1/2

Des Moines, IA. 50313

Week Ending 10/9/24

Name Andrew Peterson

Job Number and name	Th	F	S	S	M	T	W	Total
8712- Bran Pape	8	8				8	8	32
8581- JA Veterans Home					8			8
Journeyman reg.	8	8			8	8	8	40

Al 480

Name Andrew Peterson

Job Number and name	Th	F	S	S	M	T	W	Total
8712- Dean Pope	8				8	4		22
8581 - Iowa Veterans Home		7						7
8741 - Drake Old Main						2	3	5
8662 - St. John's Church							4	4
Journeyman reg.	8	7			8	8	7	38

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

Type	Date	Source Name	Account	Qty	Amount
Iowa Dept. Administrative Services					
8581-Fire/water damage restoration					
Invoice	05/21/2024	Iowa Dept. Administrativ...	4100 - Sales-Labor	1	1,339.60
Invoice	05/21/2024	Iowa Dept. Administrativ...	4100 - Sales-Labor	1	5,962.38
Invoice	07/19/2024	Iowa Dept. Administrativ...	4100 - Sales-Labor	1	272.80
Invoice	05/21/2024	Iowa Dept. Administrativ...	4105 - Sales-Labor Overhead	1	1,264.86
Invoice	05/21/2024	Iowa Dept. Administrativ...	4105 - Sales-Labor Overhead	1	5,943.07
Invoice	07/19/2024	Iowa Dept. Administrativ...	4105 - Sales-Labor Overhead	1	276.06
Invoice	05/21/2024	Iowa Dept. Administrativ...	4200 - Sales-Material	1	2,581.91
Invoice	05/21/2024	Iowa Dept. Administrativ...	4200 - Sales-Material	1	3,298.79
Invoice	07/19/2024	Iowa Dept. Administrativ...	4200 - Sales-Material	1	3,205.18
Invoice	08/27/2024	Iowa Dept. Administrativ...	4200 - Sales-Material	1	356.43
Invoice	05/21/2024	Iowa Dept. Administrativ...	4400 - Mark-up	1	3,918.15
Invoice	05/21/2024	Iowa Dept. Administrativ...	4400 - Mark-up	1	1,869.40
Invoice	07/19/2024	Iowa Dept. Administrativ...	4400 - Mark-up	1	700.27
Invoice	05/21/2024	Iowa Dept. Administrativ...	4400 - Mark-up	1	-6.31
Invoice	08/27/2024	Iowa Dept. Administrativ...	5105 - Labor Overhead	1	847.61
General Journal	06/27/2024		5105 - Labor Overhead		-276.06
General Journal	07/03/2024		5105 - Labor Overhead		-241.55
General Journal	10/10/2024		5105 - Labor Overhead		-556.38
General Journal	10/17/2024		5105 - Labor Overhead		-241.55
General Journal	11/07/2024		5105 - Labor Overhead		-2,173.94
General Journal	11/21/2024		5200 - Materials		-241.55
Bill	06/10/2024	*Products, Inc.	5200 - Materials		-2,225.00
Bill	06/11/2024	*Products, Inc.	5200 - Materials		-42.79
Bill	06/28/2024	Golden-Valley Supply	5200 - Materials		-980.18
Bill	07/09/2024	Alt-Con-Mechanical Cor...	5200 - Materials		-100.00
Bill	08/07/2024	Golden-Valley Supply	5200 - Materials		-366.43
Bill	10/10/2024	Golden Valley Supply	5200 - Materials		-49.46
Paycheck	06/27/2024	Petersen T. Andrew	6370 - Payroll Gross Wages	8	272.80
Paycheck	07/03/2024	Petersen T. Andrew	6370 - Payroll Gross Wages	7	238.70
Paycheck	10/10/2024	Rod M. Spratt	6370 - Payroll Gross Wages	-8	-289.20
Paycheck	10/10/2024	Petersen T. Andrew	6370 - Payroll Gross Wages	-8	-272.80
Paycheck	10/17/2024	Petersen T. Andrew	6370 - Payroll Gross Wages	-7	-238.70
Paycheck	11/07/2024	Brown C. Andrew	6370 - Payroll Gross Wages	-8	-272.80
Paycheck	11/07/2024	Petersen T. Andrew	6370 - Payroll Gross Wages	-15	-511.50
Paycheck	11/21/2024	Petersen T. Andrew	6370 - Payroll Gross Wages	-8	-272.80

49 miles 1 way 686 x .50 343.00
x 14 trips
Materials 49.46 x 15%

TO CONTRACTOR:

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

PROJECT:

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

SUBCONTRACT FOR:

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

APPLICATION NO: 1

INVOICE NO: 30966

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:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum

\$1,256.00

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$1,256.00

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

\$1,256.00

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

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

\$1,256.00

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

\$0.00

8. Current payment due:

\$1,256.00

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

\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

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:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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: 12/11/2024

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G		H	I
				APPROVED WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Miscellaneous - Ralph N. Smith - Deck Fire (29C20)	\$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

ITEM NO.	DESCRIPTION OF WORK	C	E		F	G		H	I
			APPROVED WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	GRAND TOTALS:	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	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 Damage		
Description			Qty	Rate	U/M	Amount
Labor and material for the sum of				14,156.00		14,156.00
Less prior invoice if paid				-12,900.00		-12,900.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 1

INVOICE NO: 8581-9
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:

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.

1.	Original Contract Sum	\$258.74
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$258.74
4.	Total completed and stored to date (Column G on detail sheet)	\$258.74
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$258.74
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$258.74
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

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: Bergstrom Construction, Inc.

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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 01/02/2025

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

Contract Lines											
A	B		C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Miscellaneous - Bergstrom Construction - Dack Fire (29C20)	\$258.74	\$0.00	\$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											
A	B		C	D	E		F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$258.74	\$0.00	\$258.74	\$0.00	\$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		\$ 24.88
Shop Supplies		5.22
Truck Time 49 miles @ \$.50 mile		<u>24.50</u>
Total Materials		\$ 54.60
Sub-total		\$ 228.64
Contractor Fee		<u>30.10</u>
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%.

2:14 PM
12/12/24

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

Type	Date	Source Name	Account	Qty	Amount
DCI Group					
8581-Fire/Water damage restoration	12/12/2024		5105 - Labor Overhead		-69.01
General Journal	12/04/2024	Menards	5200 - Materials		-26.62
Bill	12/12/2024	Petersen T. Andrew	6370 - Payroll Gross Wages	87.02 x -2 =	174.04
Paycheck					-68.20

49 mile 1 way x 1 trip 24.50
Shop supplies

8581 - Vets Home

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:
MSH1frontend@menards.com



Sale Transaction

1X8-8' #3 STANDARD	
1031117	6.99
#8X9/16" SCREW GALV PHIL	
2290452	6.98
6X1-1/4 CONSTRUCTION SCR	
2290326	5.99
MENDING BRACE 2.5"X1-3/8	
2250173 2 @2.76	5.52

TOTAL	24.88
TAX MARSHALL-IA 7%	1.74
TOTAL SALE	26.62
Menard Contractor Card 9564	28.62
Job # or Name : Iowa Vets Home	
Auth Code:200430	
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 Andrew Petersen

Job Number and name	Th	F	S	S	M	T	W	Total
8756- 6200 Park	8	4					8	20
8581- JA Veterans Home		2						2
8717 - 3rd + Court Parking		2						2
8659- Irish Start					8	8		16
Journeyman reg.	8	8				8	8	40

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

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

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

APPLICATION NO: 1
INVOICE NO: 52491623
PERIOD: 11/01/24 - 11/30/24
PROJECT NO: 9403.00
CONTRACT NO: MISC-9403.00-022
CONTRACT DATE:
CERTIFICATE DATE: 01/06/2025
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Johnson Controls - 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.

1. Original Contract Sum	\$688.05
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$688.05
4. Total completed and stored to date (Column G on detail sheet)	\$688.05
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$688.05
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$688.05
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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

SUBCONTRACTOR: Johnson Controls Fire Protection LP

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 01/06/2025

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

Contract Lines

A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)	
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	\$688.05	\$0.00	\$688.05	\$0.00	\$688.05	100.00%	\$0.00
TOTALS:		\$688.05	\$0.00	\$688.05	\$0.00	\$688.05	100.00%	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$688.05	\$0.00	\$688.05	\$0.00	\$688.05	100.00%	\$0.00



Send To LOCAL

Johnson Controls Fire Protection LP

D-U-N-S 09-4738007
FED. ID 58-2608861District # 320
11318 Aurora Ave
URBANDALE, IA 50322-0000
515-278-4100

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

INVOICE NO. 52491623	INVOICE DATE 11-26-24	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:** 320-19741056Dack Building
Iowa Veterans Home
1301 Summit Street
MARSHALLTOWN IA 50158-5484**Service Requested By:** Tim Klenk**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 :	\$10
Expense Discount for PMA Customer:	\$10
Discounted Expense Rate Total	\$0

Scope of work for service performed on your Wet Sprinkler System is not covered by your service agreement

Description of work
Service Call
Fitter arrived on site and Swap out heads
Service is complete
Thank you for your business!

Labor	\$688.05
Material	
Other	\$0.00
Invoice Amount	\$688.05
Taxes	\$0.00
Total Invoice Amount	\$688.05
Payment Received	\$0.00

Total Amount Due  **\$688.05**

REMITTANCE COPY

TOTAL AMOUNT DUE

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

\$688.05BILL TO:
Iowa Veterans Home
320-56966294SHIP TO:
Dack Building
320-19741056REMIT TO:
Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine IL 60055-0320

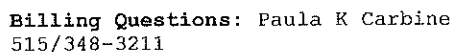
INVOICE NUMBER: 52491623

INVOICE DATE: 11-26-24

CUSTOMER 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

1000068805252491623



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

INVOICE NO.

52491623

DATE OF INVOICE

11-26-24

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



CDE 335 DA24

33525013900 1

PAGE: 1 of 2

**STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE**

DOCUMENT NAME:

Moving from program 94000 to program 940300

BFY: FY: 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:** GA89 **LINE AMOUNT:** -\$942.62
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL

ACCT LINE DESC:

Moving from program 94000 to program 940300

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA24	0000	9500	
LOC	ACTY	FUNC	REPT	TASK / SUB	TSK ORD
	CNST				

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	940000		4E01

ACCT LN: 2 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** GA89 **LINE AMOUNT:** \$942.62
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL

ACCT LINE DESC:

Moving from program 94000 to program 940300

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA24	0000	9500	
LOC	ACTY	FUNC	REPT	TASK / SUB	TSK ORD
	CNST				

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	940300		4E03

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR:

Miscellaneous - Marshall Glass

APPLICATION NO: 1

INVOICE NO: I052575

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

PROJECT NO: 9403.00

CONTRACT NO: MISC-9403.00-001

CONTRACT DATE:

CERTIFICATE DATE: 04/12/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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: Marshall Glass Inc.

1.	Original Contract Sum	\$942.62
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$942.62
4.	Total completed and stored to date (Column G on detail sheet)	\$942.62
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$942.62
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$942.62
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

APPLICATION DATE: 04/12/2024

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

Contractor's signed Certification is attached.

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	\$942.62	\$0.00	\$942.62	\$0.00	\$0.00	\$942.62	100.00%	\$0.00	\$0.00
TOTALS:		\$942.62	\$0.00	\$942.62	\$0.00	\$0.00	\$942.62	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals												
A	B		C		D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
GRAND TOTALS:		\$942.62	\$0.00	\$942.62	\$0.00	\$0.00	\$942.62	100.00%	\$0.00	\$0.00		

MARSHALL GLASS
10 N THIRD AVE
Marshalltown, IA 50158

Copy 1

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

WO # W026440

Federal Tax ID: 84-1936647

P/O#: 241309
R/O#: P121739
Taken By:
Installer:
SalesRep:

Cust State Tax ID: Gov Agy
Cust Fed Tax ID:
Ship Via:
Adv. Code:

Invoice: I052575

Date: 4/3/2024

Time: 11:02 AM

Bill To: IVH

Sold To: IVH

Iowa Veterans Home
1301 Summit St
Marshalltown, IA 50158

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

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR:

PO - Architectural Arts Millwork, LLC - Dack Fire

APPLICATION NO: 1

INVOICE NO: 8529-1

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

PROJECT NO: 9403.00

CONTRACT NO: PO-9403.00-004

CONTRACT DATE:

CERTIFICATE DATE: 12/05/2024

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.

Original Contract Sum

\$8,990.00

2.

Net change by change orders

\$0.00

3.

Contract Sum to date (Line 1 ± 2)

\$8,990.00

4.

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

\$8,990.00

5.

Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

6.

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

\$8,990.00

7.

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

\$0.00

8.

Current payment due:

\$8,990.00

9.

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

\$0.00

By:

Date:

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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: 12/05/2024
PERIOD: 07/01/24 - 11/22/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Millwork for Deck Fire Damage	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$0.00
TOTALS:			\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$0.00

Grand Totals

Grand Totals								
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	\$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
	Contract Amount for Project IVH Dack Fire Repairs (29C20) PO 33524134905	8,990.00	8,990.00
No Error		Total	\$8,990.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 1

INVOICE NO: 502263
PERIOD: 05/01/24 - 06/30/24
PROJECT NO: 9403.00
CONTRACT NO: PO-9403.00-006
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.

1.	Original Contract Sum	\$1,232.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,232.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,232.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,232.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$1,232.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

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

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: Ideacom Mid-America

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	

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

APPLICATION NUMBER: 1
APPLICATION DATE: 07/25/2024
PERIOD: 05/01/24 - 06/30/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D		E APPROVED WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	00-06.MOU-DVA Construction BRUM.MOU- DVA	Ideacore Dack Fire (29C20)	\$0.00		\$1,232.00	\$0.00	\$1,232.00	100.00%	\$0.00	\$0.00
TOTALS:			\$0.00		\$1,232.00	\$0.00	\$1,232.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$1,232.00	100.00%	\$0.00	\$0.00

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

<u>Acct. No.</u>	<u>Customer PO</u>	<u>Sales Rep</u>	
11301	PO-9403.00-006	Scott Orvis	Net 30

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

*Iowa Veterans Home Campus Ascom Nurse Call Rack 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

(* denotes repair item)

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

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

FROM SUBCONTRACTOR:
Baker Electric Inc
111 Jackson
Des Moines, Iowa 50315

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

APPLICATION NO: 1
INVOICE NO: 102086-01
PERIOD: 07/01/24 - 07/16/24
PROJECT NO: 9403.00
CONTRACT NO: PO-9403.00-007
CONTRACT DATE:
CERTIFICATE DATE: 10/04/2024
SUBMITTED DATE:

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

1. Original Contract Sum

\$3,450.00

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$3,450.00

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

\$1,897.00

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

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

\$1,897.00

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

\$0.00

Current payment due:

\$1,897.00

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

\$1,553.00

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: Baker Electric Inc

By: _____

Date: _____

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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

APPLICATION DATE: 10/04/2024

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

Contractor's signed Certification is attached.

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)						
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Baker Electric - Dack Fire (29C20)	\$3,450.00	\$0.00		\$1,897.00	\$0.00	\$1,897.00	\$1,553.00	\$0.00
TOTALS:			\$3,450.00	\$0.00		\$1,897.00	\$0.00	\$1,897.00	\$1,553.00	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,450.00	\$0.00	\$1,897.00	\$0.00	\$1,897.00	\$1,553.00	\$0.00	



INVOICE

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

24-hour service, every day of the week

To : Iowa Department Of Admin
 1305 E Walnut St
 Des Moines, IA 50913

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

Attn:

Contract : 102086- DVA IVH Dack Fire Repairs

Contract Item	Contract Amount	% Complete	Total To Date
1 DVA IVH Dack Fire Repairs	3,450.00	54.99%	1,897.00
	3,450.00		1,897.00
<div> <div>RECEIVED</div> <div>JUL 22 2024</div> <div>DAS FINANCE</div> </div>			
Total To Date :			1,897.00
Plus Sales Tax :			0.00
Less Retainage :			0.00
Less Previous Applications :			0.00
Total Due This Invoice :			1,897.00

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

Baker Electric Inc
111 Jackson
Des Moines, Iowa 50315

APPLICATION NO: 2

INVOICE NO: 102086-02

PERIOD: 07/17/24 - 10/31/24

PROJECT NO: 9403.00

CONTRACT NO: PO-9403.00-007

CONTRACT DATE:

CERTIFICATE DATE: 11/25/2024

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.

1. Original Contract Sum

\$3,450.00

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$3,450.00

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

\$3,450.00

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

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

\$3,450.00

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

\$1,897.00

8. Current payment due:

\$1,553.00

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

\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

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

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	

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

APPLICATION NUMBER: 2
APPLICATION DATE: 11/25/2024
PERIOD: 07/17/24 - 10/31/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	\$3,450.00	\$1,897.00	\$1,553.00	\$0.00	\$3,450.00	100.00%	\$0.00	\$0.00
TOTALS:			\$1,897.00	\$1,553.00	\$0.00	\$3,450.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals												
A	B		C		D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$3,450.00			\$1,897.00		\$1,553.00	\$0.00	\$3,450.00	100.00%	\$0.00	\$0.00



INVOICE

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

24-hour service, every day of the week

To : Iowa Department Of Admin
 1305 E Walnut St
 Des Moines, IA 50913

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

Attn:

Contract : 102086- DVA IVH Dack Fire Repairs

Contract Item	Contract Amount	% Complete	Total To Date
1 DVA IVH Dack Fire Repairs	3,450.00	100.00%	3,450.00
	<hr/> 3,450.00		<hr/> 3,450.00
<div> <div>Total To Date :</div> <div>3,450.00</div> </div> <div> <div>Plus Sales Tax :</div> <div>0.00</div> </div> <div> <div>Less Retainage :</div> <div>0.00</div> </div> <div> <div>Less Previous Applications :</div> <div>1,897.00</div> </div> <div> <div>Total Due This Invoice :</div> <div>1,553.00</div> </div>			

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

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

FROM SUBCONTRACTOR:
Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Miscellaneous - Waldinger Corporation - Dack Fire (29C20)

APPLICATION NO: 1

INVOICE NO: 80953P-001

PERIOD: 07/01/24 - 11/15/24

PROJECT NO: 9403.00

CONTRACT NO: PO-9403.00-008

CONTRACT DATE:

CERTIFICATE DATE: 11/18/2024

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 that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

1.	Original Contract Sum	\$7,117.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$7,117.00
4.	Total completed and stored to date (Column G on detail sheet)	\$7,117.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$7,117.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$7,117.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

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:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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: 11/18/2024
PERIOD: 07/01/24 - 11/15/24

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Waldinger Corporation - Deck Fire (29C20) - Waldinger Corporation	\$0.00		\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$0.00
TOTALS:			\$0.00		\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
GRAND TOTALS:			\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$7,117.00	100.00%	\$0.00	\$0.00



THE WALDINGER CORPORATION

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 11/18/2024
Invoice Number 80953P-001
Customer PO No. 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

Line Item	Scheduled Value	Previous Period	Current Period	% Complete	Total 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

Current Invoice: 7,117.00
Retention: -
Sales Tax: -
Amount Due: 7,117.00

TO CONTRACTOR:

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

PROJECT:

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

FROM SUBCONTRACTOR:

Commercial Shading Systems LLC
950 Commercial St Unit A
Lisbon, Iowa 52253

APPLICATION NO: 1

INVOICE NO: 42814-01

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.

Original Contract Sum

\$3,300.00

2.

Net change by change orders

\$0.00

3.

Contract Sum to date (Line 1 ± 2)

\$3,300.00

4.

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

\$3,300.00

5.

Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

6.

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

\$3,300.00

7.

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

\$0.00

8.

Current payment due:

\$3,300.00

9.

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

\$0.00

By:

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My commission expires:

Date:

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	

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

APPLICATION NUMBER: 1
APPLICATION DATE: 10/04/2024
PERIOD: 07/01/24 - 10/03/24

Contract Lines

A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DVA Construction BRUM.MOU-DVA	Commercial Shading Systems LLC - Deck 420 Fire 29C20 - Materials	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%	\$0.00	\$0.00
2	00-06.MOU-DVA Construction BRUM.MOU-DVA	Commercial Shading Systems LLC - Deck 420 Fire 29C20 - Freight	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00
3	00-06.MOU-DVA Construction BRUM.MOU-DVA	Commercial Shading Systems LLC - Deck 420 Fire 29C20 - Labor	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	\$0.00
TOTALS:			\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00		\$0.00

Invoice

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@silteam.com

Local Office/Installation Team:

950 Commercial Street Ste A, Lisbon, IA 52253

Contact: Jeremy Kubovec

Email: Jeremy.kubovec@silteam.com

Date: 10/4/2024

Invoice # 42814-01

P.O. # 33524185913

Customer:

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

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, michael@dcigroup-us.com		
Total:	2	

Project Acknowledgements

Project Complete!

Subtotal:	\$2,600.00
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Tax: Exempt

Labor: \$650.00

Freight: \$50.00

Total Due: \$3,300.00

Warrant Report

Budget	Fiscal	Doc	Doc	Ref	Doc	Pymt	Dec	Check	Vendor	Vendor	Vendor	Fund	Dept	Unit	Major	Program	Activity	Object	Class	Objct	Posting
Date	Period	Code	Code	Document	ID	Type	ID	Number	Customer	Name	Number										Amount
04/29/24	2024	10	335	GAX	33524120900	AD	ADC0428240000045588	000000073028323	0000211536	Servicemaster Bldg Serv	AME-0074-WTR	0506	335	DA24	0000	4E03	940300	CNST	9500	901	56,018.87
06/08/24	2024	11	335	PRC	3352411PA0902	EFT	ADC050624000000279262	000000086222080	0003025029	DCI Group	24-011 CA 01	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	3,649.28
06/14/24	2024	11	335	GAX	33524134910	AD	ADC050624000000477414	000000073047953	00003081739	FOR SURE ROOFING LLC	002812	0506	335	DA24	0000	4E03	940300	CNST	9500	901	3,799.00
06/19/24	2024	12	335	GAX	33524170901	EFT	ADC06182400000003317889	000000086261196	00002110114	Bergstrom Construction Inc	8581-3	0506	335	DA24	0000	4E03	940300	CNST	9500	901	16,516.98
06/19/24	2024	12	335	PRC	3352417PB0302	EFT	ADC0618240000000318296	000000086261199	00003025029	DCI Group	24-011 CA 02	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	5,169.08
07/19/24	2024	1	335	PRC	3352411PB0302	EFT	ADC071924000000019157	0000000862906687	0003025029	DCI Group	24-011 CA 03	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	878.30
07/25/24	2024	1	335	GAX	335242079011	EFT	ADC072524000000024496	000000086236411	00002106937	Ralph N Smith Inc	30691	0506	335	DA24	0000	4E03	940300	CNST	9500	901	12,900.00
07/26/24	2024	1	335	PRC	3352414PA2800	AD	ADC072624000000037272	000000073161727	0003008128	Isatrom Mid-America	502263	0506	335	DA24	0000	4E03	940300	CNST	9255	901	1,232.00
07/29/24	2024	1	335	GAX	33524211903	EFT	ADC072924000000027226	000000086298261	00002110114	Bergstrom Construction Inc	8581-6	0506	335	DA24	0000	4E03	940300	CNST	9500	901	4,455.12
09/11/24	2025	3	335	GAX	33525255908	EFT	ADC091124000000067838	000000086339557	00002110114	Bergstrom Construction Inc	8581-7	0506	335	DA24	0000	4E03	940300	CNST	9500	901	1,204.04
09/17/24	2025	3	335	PRC	3352511PB0902	EFT	ADC091724000000073652	000000086344821	0003025029	DCI Group	24-011 CA 04	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	526.98
09/17/24	2025	3	335	PRC	3352511PE0902	EFT	ADC091724000000073653	000000086344822	0003025029	DCI Group	24-011 CA 05	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	351.32
10/03/24	2025	4	335	GAX	33525275900	EFT	ADC100324000000089803	000000086361512	00002110114	Bergstrom Construction Inc	8581-5	0506	335	DA24	0000	4E03	940300	CNST	9500	901	17,073.84
10/04/24	2025	4	335	PRC	3352514PA2802	AD	ADC100424000000014779	000000073271984	00002108328	Baker Electric Inc	102085-01	0506	335	DA24	0000	4E03	940300	CNST	9255	901	1,887.00
10/04/24	2025	4	335	PRC	3352516PA5913	AD	ADC1004240000000145125	000000073271986	00003214464	Commercial Shading System	42814-01	0506	335	DA24	0000	4E03	940300	CNST	9255	901	3,300.00
11/18/24	2025	5	335	PRC	3352516PA6900	EFT	ADC1118240000000130112	000000086401694	00002116105	WALDINGER CORPORATIO	80963P-001	0506	335	DA24	0000	4E03	940300	CNST	9255	901	7,117.00
11/25/24	2025	6	335	PRC	3352514PB2802	AD	ADC1125240000000219528	000000073344188	00002108328	Baker Electric Inc	102085-02	0506	335	DA24	0000	4E03	940300	CNST	9255	901	1,553.00
12/04/24	2025	6	335	GAX	33525333901	AD	ADC1204240000000237812	000000073362469	00002108328	Baker Electric Inc	102301-01	0506	335	DA24	0000	4E03	940300	CNST	9500	901	1,516.00
12/05/24	2025	6	335	PRC	3352511PB0902	EFT	ADC1205240000000147181	000000086419423	0003025029	DCI Group	24-011 CA 06	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	1,053.96
12/06/24	2025	6	335	PRC	3352513PA4905	AD	ADC1205240000000240130	000000073364065	0003025029	ARCHITECTURAL ARTS	8529-1	0506	335	DA24	0000	4E03	940300	CNST	9255	901	8,990.00
12/12/24	2025	6	335	GAX	33525347902	EFT	ADC1212240000000163045	000000086424624	00002110114	Bergstrom Construction Inc	8581-9	0506	335	DA24	0000	4E03	940300	CNST	9500	901	5,261.07
12/12/24	2025	6	335	GAX	33525347903	EFT	ADC1212240000000162906	000000086424625	00002106937	Ralph N Smith Inc	30965	0506	335	DA24	0000	4E03	940300	CNST	9500	901	1,256.00
12/30/24	2025	6	335	PRC	3352511PB0902	EFT	ADC1230240000000167519	000000086438988	0003025029	DCI Group	24-011 CA 07	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	504.61
01/03/25	2025	7	335	GAX	335250303903	EFT	ADC0103250000000169985	000000086441203	00002110114	Bergstrom Construction Inc	8581-9	0506	335	DA24	0000	4E03	940300	CNST	9500	901	258.74
01/03/25	2025	7	335	PRC	3352511PB0902	EFT	ADC0103250000000170308	000000086441207	0003025029	DCI Group	24-011 CA 08 FINAL	0506	335	DA24	0000	4E03	940300	CMGR	9255	901	577.98
01/07/25	2025	7	335	PRC	33525006905	AD	ADC0107250000000285790	000000073410004	00002139022	Johnson Controls Fire Protec	52491623	0506	335	DA24	0000	4E03	940300	CNST	9500	901	688.05