February 14, 2022

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 2nd (final) reimbursement in the amount of $41,146.34 for our costs associated with the June 5, 2019 hail damage at Lacey Keosauqua State Park. An allocation was approved by the Executive Council in the amount of $64,218.00 at the September 30, 2019 meeting and $106,832.00 at the June 8, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.721.9231 should you have questions.

Sincerely,

Marissa Sanders Digitally signed by Marissa Sanders Date: 2022.02.14 08:05:11 -06'00'

Marissa Sanders
Budget Analyst 3

CC: Tammy Hollingsworth, Office of Auditor of State

Attach supporting documentation to the back of this form

# STATE OF IOWA

IET

## INTERNAL VOUCHER

| BUDGET FY | DATE | ACCTG PERIOD (mm/yy) | TYPE* | DOCUMENT NUMBER |
|---|---|---|---|---|
| 2022 | | | | |

| ACTION | SELLING AGENCY NAME | SELLING AGENCY INVOICE NUMBER | BUYING AGENCY NAME |
|---|---|---|---|
| E | | | |

## TO: SELLER'S INFORMATION

| OFFSET REC/CASH ACCT | OFFSET LIAB/CASH ACCT | DOCUMENT TOTAL |
|---|---|---|
| | | 41,146.34 |

| FUND | AGCY | ORG | SUB Org | APPROP UNIT | ACTV | FUNC | RSRC | SUB RSRC | JOB | REP CAT |
|---|---|---|---|---|---|---|---|---|---|---|
| 0147 | 542 | R500 | UT | | | | 0301 | | | |

## FROM: BUYER'S INFORMATION

| LINE | REF DOC TYPE | REFERENCE DOC NUMBER | REF DOC LINE | FUND | AGCY | ORG | SUB ORG | APPROP UNIT | ACTV | FUNC | OBJT | SUB OBJT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | | | | | | | | | |
| 02 | | | | | | | | | | | | |
| 03 | | | | | | | | | | | | |
| 04 | | | | | | | | | | | | |
| 05 | | | | | | | | | | | | |
| 06 | | | | | | | | | | | | |

| JOB | REP CAT | BS ACCT | DESCRIPTION | I/D | P/F | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

DOCUMENT TOTAL -

EXPLANATION

**June 5, 2019 hail damage at Lacey Keosauqua State Park Approved at the September 30, 2019 and June 8, 2020 meetings**

AGENCY CERTIFICATION

I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)

| PREPARED BY | PHONE | DATE | AUTHORIZED SIGNATURE |
|---|---|---|---|
| Marissa Sanders | 515.721.9231 | 02/14/22 | |

AUDITED BY

PAID DATE

IET

| Vendor Customer Name | Vendor Customer | Doc CD | Doc ID | Object Name | Account Code | Cycle Date | Check Number | Amount |
|---|---|---|---|---|---|---|---|---|
| IRON HILL CONSTRUCTION LLC | 00003104219 | GAX | 11070821052 | Building Improvements | 2021-0147-542-R500-UT-901-9255 | 07/08/21 | 71389270 | 34,014.55 |
| IRON HILL CONSTRUCTION LLC | 00003104219 | GAX | 11072921294 | Building Improvements | 2021-0147-542-R500-UT-901-9255 | 07/29/21 | 71430706 | 7,131.79 |
| Sum: | | | | | | | | 41,146.34 |

Est. No. 5 **Pre-final**

# IOWA DEPARTMENT OF NATURAL RESOURCES
## ENGINEERING and REALTY SERVICES BUREAU

21

PAYMENT REQUEST
(Capital Improvement Contract)

**Project No.** 20-06-89-03 **Request Date:** 6/28/2021
**Contract Date:** 10/8/2020
**Specified Completion Date:** 4/30/2021 **Extended Completion Date:** 6/24/21
**Work Performed From:** 5/29/2021 to 6/24/2021

**Project Description & Location:**
Hail Damage Repair (Contract)
Lacey-Keosauqua State Park , VAN BUREN, Iowa

**Payable to:** Iron Hill Contruction LLC
**Address:** 2800 University Ave, Ste 128
West Des Moines, IA 50266

| Item No. | Fund | Description | Unit of Meas. | Unit Price | QUANTITIES Contract | Actual | * | Overrun | Underrun | AMOUNTS Contract | Actual | Overrun | Underrun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | EXEC | DEMOLITION & SALVAGE | L.S. | $6,585.00 | 1.00 | 1.00 | f | | | $6,585.00 | $6,585.00 | | |
| 2 | EXEC | LODGE RAILING REFINISH | L.F. | $93.00 | 50.00 | 65.40 | f | 15.40 | | $4,650.00 | $6,082.20 | $1,432.20 | |
| 3 | EXEC | BEACH HOUSE - SHINGLES & UNDERLAYMENT | L.S. | $9,214.00 | 1.00 | 1.00 | f | | | $9,214.00 | $9,214.00 | | |
| 4 | EXEC | SHOP & OFFICE - STEEL ROOF & UNDERLAYMENT | L.S. | $23,124.00 | 1.00 | 1.00 | f | | | $23,124.00 | $23,124.00 | | |
| 5 | EXEC | SHOP & OFFICE - GUTTERS & DOWNSPOUTS | L.S. | $1,518.00 | 1.00 | 1.00 | f | | | $1,518.00 | $1,518.00 | | |
| 6 | EXEC | PARK HOUSE - SHINGLES & UNDERLAYMENT | L.S. | $6,613.00 | 1.00 | 1.00 | f | | | $6,613.00 | $6,613.00 | | |
| ~~7~~ | ~~EXEC~~ | ~~PARK HOUSE - SIDING REPLACEMENT~~ | ~~L.S.~~ | ~~$8,955.00~~ | ~~1.00~~ | ~~1.00~~ | f | | | ~~$8,955.00~~ | ~~$8,955.00~~ | | |
| 8 | EXEC | PARK HOUSE - GUTTERS & DOWNSPOUTS | L.S. | $1,426.00 | 1.00 | 1.00 | f | | | $1,426.00 | $1,426.00 | | |
| 9 | EXEC | PARK LODGE - SHINGLES & UNDERLAYMENT | L.S. | $8,945.00 | 1.00 | 1.00 | f | | | $8,945.00 | $8,945.00 | | |
| 10 | EXEC | GATE HOUSE - CEDAR SHINGLES & UNDERLAYMENT | L.S. | $7,888.00 | 1.00 | 1.00 | f | | | $7,888.00 | $7,888.00 | | |
| 11 | EXEC | LIGHT FIXTURE REPLACEMENT | Each | $423.00 | 8.00 | 8.00 | f | | | $3,384.00 | $3,384.00 | | |
| 12 | EXEC | CLEANING & PAINTING | L.S. | $21,387.00 | 1.00 | 1.00 | f | | | $21,387.00 | $21,387.00 | | |
| 13 | EXEC | MOBILIZATION | L.S. | $14,358.00 | 1.00 | 1.00 | f | | | $14,358.00 | $14,358.00 | | |
| 14 | EXEC | BEACH HOUSE - COPPER RIDGE CAPS | L.F. | $75.00 | 90.00 | 91.00 | f | 1.00 | | $6,750.00 | $6,825.00 | $75.00 | |
| 15 | EXEC | BEACH HOUSE - COPPER VALLEYS | L.F. | $56.52 | 50.00 | 56.00 | f | 6.00 | | $2,826.00 | $3,165.12 | $339.12 | |
| 16 | EXEC | PARK LODGE - COPPER RIDGE CAPS | L.F. | $44.00 | 230.00 | 230.00 | f | | | $10,120.00 | $10,120.00 | | |
| 17 | EXEC | PARK LODGE - COPPER VALLEYS | L.F. | $69.00 | 50.00 | 50.00 | f | | | $3,450.00 | $3,450.00 | | |
| CO1a | EXEC | Beach House - Siding Repair | L.S. | $1,432.00 | 1.00 | 1.00 | f | | | $1,432.00 | $1,432.00 | | |
| CO2a | EXEC | Remove Bid Item No. 16 - PARK LODGE - COPPER RIDGE CAPS | L.F. | $44.00 | -230.00 | -230.00 | f | | | -$10,120.00 | -$10,120.00 | | |
| CO2b | EXEC | Remove Bid Item No. 17 - PARK LODGE - COPPER RIDGE VALLEYS | L.F. | $69.00 | -50.00 | -50.00 | f | | | -$3,450.00 | -$3,450.00 | | |
| CO2c | EXEC | Increase in Copper Price | L.S. | $534.41 | 1.00 | 1.00 | f | | | $534.41 | $534.41 | | |
| CO3a | EXEC | Sheathing, 5/8" OSB | L.S. | $11,200.00 | 1.00 | 1.00 | f | | | $11,200.00 | $11,200.00 | | |
| * "f" Denotes A Final Quantity | | | | | | | | TOTALS | | $140,789.41 | $142,635.73 | $1,846.32 | $0.00 |

EXEC=Executive Council

**Approvals**

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

6/28/21

Contractor — Date

Recommended for Payment: Digitally signed by Michael Dufoe
Date: 2021.06.29 08:41:08 -05'00'

Inspector — Date

Approved for Payment:

Travis Baker — Digitally signed by Travis Baker
Date: 2021.06.29 09:48:04 -05'00'

Bureau Chief — Date

Checked by:

Date

**Contract Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | 03/29/2021 | $1,432.00 |
| 2 | 04/29/2021 | -$13,035.59 |
| 3 | 06/11/2021 | $11,200.00 |
| **Total Change Orders** | | **-$403.59** |

**Estimates Previously Approved**

| No. | Date | Amount |
|---|---|---|
| 1 | 11/06/2020 | $18,989.55 |
| 2 | 03/29/2021 | $28,610.15 |
| 3 | 04/29/2021 | $37,673.58 |
| 4 | 05/28/2021 | $16,216.11 |
| **Total Previous Estimates** | | **$101,489.39** |

| | |
|---|---|
| **Original Contract Amount** | **$141,193.00** |
| Allowable Quantity Overruns (+) | $1,846.32 |
| Quantity Underruns (-) | $0.00 |
| Sub-Total | $143,039.32 |
| **Total Approved Change Orders (+) (-)** | **-$403.59** |
| Net Contract Value of Work | $142,635.73 |
| Value of Completed Work | $142,635.73 |
| Materials Stored On-Site | $0.00 |
| Total Retained Percent (5%) (-) | $7,131.79 |
| Amount Due Incl. This Estimate | $135,503.94 |
| **Total Previously Approved Estimates** | **$101,489.39** |
| **Net Amount Due This Estimate** | **$34,014.55** |

34,014.55 0147.542.R500-UT-9255 8e/ R500UT01

6/30/21

KB

21

**Est. No. 6** **Final**

# IOWA DEPARTMENT OF NATURAL RESOURCES
## ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

**Project No.** 20-06-89-03 **Request Date:** 6/28/2021
**Contract Date:** 10/8/2020
**Specified Completion Date:** 4/30/2021 **Extended Completion Date:** 6/24/21
**Work Performed From:** 5/29/2021 to 6/24/2021

**Project Description & Location:**
Hail Damage Repair (Contract)
Lacey-Keosauqua State Park , VAN BUREN, Iowa

**Payable to:** Iron Hill Contruction LLC
**Address:** 2800 University Ave, Ste 128
West Des Moines, IA 50266

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| 3 | EXEC | BEACH HOUSE - SHINGLES & UNDERLAYMENT | L.S. | $9,214.00 | 1.00 | 1.00 | f | | | $9,214.00 | $9,214.00 | | |
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| CO2c | EXEC | Increase in Copper Price | L.S. | $534.41 | 1.00 | 1.00 | f | | | $534.41 | $534.41 | | |
| CO3a | EXEC | Sheathing, 5/8" OSB | L.S. | $11,200.00 | 1.00 | 1.00 | f | | | $11,200.00 | $11,200.00 | | |
| * "f" Denotes A Final Quantity | | | | | | | f | TOTALS | | $140,789.41 | $142,635.73 | $1,846.32 | $0.00 |

EXEC=Executive Council

## Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

6/29/21

Contractor — Date

Recommended for Payment: Digitally signed by Michael Dufoe
Date: 2021.06.29 08:39:58 -05'00'

Inspector — Date

Approved for Payment:

Travis Baker — Digitally signed by Travis Baker
Date: 2021.06.29 09:47:35 -05'00'

Bureau Chief — Date

Checked by:

Date

### Contract Change Orders

| No. | Date | Amount |
|---|---|---|
| 1 | 03/29/2021 | $1,432.00 |
| 2 | 04/29/2021 | -$13,035.59 |
| 3 | 06/11/2021 | $11,200.00 |
| **Total Change Orders** | | **-$403.59** |

### Estimates Previously Approved

| No. | Date | Amount |
|---|---|---|
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| 2 | 03/29/2021 | $28,610.15 |
| 3 | 04/29/2021 | $37,673.58 |
| 4 | 05/28/2021 | $16,216.11 |
| 5 | 06/28/2021 | $34,014.55 |
| **Total Previous Estimates** | | **$135,503.94** |

| | |
|---|---|
| **Original Contract Amount** | **$141,193.00** |
| Allowable Quantity Overruns (+) | $1,846.32 |
| Quantity Underruns (-) | $0.00 |
| Sub-Total | $143,039.32 |
| **Total Approved Change Orders (+) (-)** | **-$403.59** |
| Net Contract Value of Work | $142,635.73 |
| Value of Completed Work | $142,635.73 |
| Materials Stored On-Site | $0.00 |
| Total Retained Percent (0%) | $0.00 |
| Amount Due Incl. This Estimate | $142,635.73 |
| **Total Previously Approved Estimates** | **$135,503.94** |
| **Net Amount Due This Estimate** | **$7,131.79** |

7131.79 0147-542.R500-UT-9255 8ue/ R500UT 01

7/26/21