



December 28, 2022

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

Dear Ms. Newton:

The Iowa DNR is seeking our 2nd reimbursement in the amount of \$43,842.50 for our costs associated with the June 30, 2019 storm damage at Maquoketa Caves State Park. An allocation was approved by the Executive Council in the amount of \$77,190 at the February 17, 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 515.587.7409 should you have questions.

Sincerely,

Kara Bryant
Digitally signed by
Kara Bryant
Date: 2022.12.28
12:31:02 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								43,842.50					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	UP				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													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION June 30, 2019 storm Damage at Maquoketa Caves State Park. Approved at the February 17, 2020 meeting								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 Kara Bryant			PHONE 515-587-7409		DATE 12/28/22			AUTHORIZED SIGNATURE					
AUDITED BY								PAID DATE					

Est. No. 1 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-49-04 Request Date: 7/19/2022
Contract Date: 6/8/2022
Specified Completion Date: 12/31/2022
Work Performed From: 7/6/2022 to 7/19/2022

Project Description & Location:
Stair Fabrication and Installation (REBID)
Maquoketa Caves State Park, JACKSON, Iowa

Payable to: Miller Trucking and Excavating
Address: 3303 John Deere Road
Silvas, IL 61282

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS		
					Contract	Actual	* Overrun	Contract	Actual	Overrun
1	EXEC	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.50	0.00		\$9,250.00	\$0.00	
1	REAPLM	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.50	0.50		\$9,250.00	\$9,250.00	
2	REAPLM	Balanced Rock Tree Removal	L.S.	\$2,000.00	1.00	0.00		\$2,000.00	\$0.00	
3	REAPLM	Middle Dance Hall Stair Install	L.S.	\$15,000.00	1.00	0.50		\$15,000.00	\$7,500.00	
4	EXEC	Twin Arches Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00	
5	EXEC	Twin Arches Stair Install	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00	
6	REAPLM	Balanced Rock Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00	
7	REAPLM	Balanced Rock Stair Installation	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00	
8	EXEC	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.50	0.00		\$11,250.00	\$0.00	
8	REAPLM	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.50	0.00		\$11,250.00	\$0.00	
9	EXEC	Hardware and Accessory Items	L.S.	\$6,500.00	0.50	0.00		\$3,250.00	\$0.00	
9	REAPLM	Hardware and Accessory Items	L.S.	\$6,500.00	0.50	0.00		\$3,250.00	\$0.00	
10	EXEC	Mobilization	L.S.	\$1,500.00	0.50	0.00		\$750.00	\$0.00	
10	REAPLM	Mobilization	L.S.	\$1,500.00	0.50	0.50		\$750.00	\$750.00	
					TOTALS			\$154,000.00	\$17,500.00	\$0.00

* ** Denotes A Final Quantity

EXEC=Executive Council REAPLM=REAP Land Management

Approvals

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

Contractor: [Signature] Date: 7/20/2022

Recommended for Payment: Michael Dufre Digitally signed by Michael Dufre Date: 2022.07.28 15:08:36 -05'00'

Inspector: [Signature] Date: 7/20/2022

Approved for Payment: Travis Baker Digitally signed by Travis Baker Date: 2022.07.29 08:30:22 -05'00'

Bureau Chief: [Signature] Date: 7/20/2022

Checked by: [Signature] Date: 7/20/2022

See attached for funding source

Contract Change Orders		Estimates Previously Approved	
No.	Date	No.	Date
Total Change Orders	\$0.00	Total Previous Estimates	\$0.00
Original Contract Amount	\$154,000.00	Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00	Sub-Total	\$154,000.00
Total Approved Change Orders (+)	\$0.00	Net Contract Value of Work	\$154,000.00
		Value of Completed Work	\$17,500.00
		Materials Stored On-Site	\$0.00
		Total Retained Percent (5%)(-)	\$875.00
		Amount Due Incl: This Estimate	\$16,625.00
		Total Previously Approved	\$0.00
		Estimates	\$0.00
		Net Amount Due This Estimate	\$16,625.00

Est. No. 1 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-49-04 Request Date: 7/19/2022
Contract Date: 6/8/2022
Specified Completion Date: 12/31/2022

Project Description & Location:
Stair Fabrication and Installation (REBID)
Maquoketa Caves State Park, JACKSON, Iowa

Payable to: Miller Trucking and Excavating
Address: 3303 John Deere Road
Silvas, IL 61282

Work Performed From: 7/6/2022 to 7/19/2022

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS			
					Contract	Actual	* Overrun	Contract	Actual	Overrun	Underrun
1	OTHER	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.20	0.00		\$3,700.00	\$0.00		
1	EXEC	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.10		\$7,400.00	\$1,850.00		
1	REAPLM	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.40		\$7,400.00	\$7,400.00		
2	REAPLM	Balanced Rock Tree Removal	L.S.	\$2,000.00	1.00	0.00		\$2,000.00	\$0.00		
3	REAPLM	Middle Dance Hall Stair Install	L.S.	\$15,000.00	1.00	0.50		\$15,000.00	\$7,500.00		
4	EXEC	Twin Arches Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00		
5	EXEC	Twin Arches Stair Install	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00		
6	REAPLM	Balanced Rock Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00		
7	REAPLM	Balanced Rock Stair Installation	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00		
8	OTHER	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.20	0.00		\$4,500.00	\$0.00		
8	EXEC	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.00		\$9,000.00	\$0.00		
8	REAPLM	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.00		\$9,000.00	\$0.00		
9	OTHER	Hardware and Accessory Items	L.S.	\$6,500.00	0.20	0.00		\$1,300.00	\$0.00		
9	EXEC	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.00		\$2,600.00	\$0.00		
9	REAPLM	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.00		\$2,600.00	\$0.00		
10	OTHER	Mobilization	L.S.	\$1,500.00	0.20	0.00		\$300.00	\$0.00		
10	EXEC	Mobilization	L.S.	\$1,500.00	0.40	0.10		\$600.00	\$150.00		
10	REAPLM	Mobilization	L.S.	\$1,500.00	0.40	0.40		\$600.00	\$600.00		
* TH Denotes A Final Quantity					TOTALS			\$154,000.00	\$17,500.00	\$0.00	\$0.00

EXEC=Executive Council OTHER=Other REAPLM=REAP Land Management
EXEC - Twin Arches (6/2019), OTHER - Balanced Rock (5/2022), REAPLM - Dance Hall Cave

Approvals

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

Contractor _____ Date _____

Recommended for Payment: _____ Date _____

Inspector _____ Date _____

Approved for Payment: _____ Date _____

Bureau Chief _____ Date _____

Checked by: _____ Date _____

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	Total Previous Estimates		\$0.00

Original Contract Amount	\$154,000.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$154,000.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$154,000.00
Value of Completed Work	\$17,500.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$875.00
Amount Due Incl. This Estimate	\$16,625.00
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$16,625.00

14725 - 0147542 - R110-A2 - 9500 see R110A213

1900 - 0147542 - R500 - 4P - 9500 " "

1 lin

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9/18/22

B

Est. No. 2 Progress

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

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-49-04 Request Date: 10/14/2022
Contract Date: 6/8/2022
Specified Completion Date: 12/31/2022
Work Performed From: 7/20/2022 to 10/14/2022

Project Description & Location:
Stair Fabrication and Installation (REBID)
Maquoketa Caves State Park, JACKSON, Iowa

Payable to: Miller Trucking and Excavating
Address: 3303 John Deere Road
Silvas, IL 61282

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS				
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	OTHER	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.20				\$3,700.00				
1	EXEC	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.35			\$7,400.00	\$6,475.00			
1	REAPLM	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.40			\$7,400.00	\$7,400.00			
2	OTHER	Balanced Rock Tree Removal	L.S.	\$2,000.00	1.00	1.00			\$2,000.00	\$2,000.00			
3	REAPLM	Middle Dance Hall Stair Install	L.S.	\$15,000.00	1.00	1.00			\$15,000.00	\$15,000.00			
4	EXEC	Twin Arches Stair Fabrication	L.S.	\$28,500.00	1.00	1.00			\$28,500.00	\$28,500.00			
5	EXEC	Twin Arches Stair Install	L.S.	\$15,500.00	1.00	0.50			\$15,500.00	\$7,750.00			
6	OTHER	Balanced Rock Stair Fabrication	L.S.	\$28,500.00	1.00				\$28,500.00				
7	OTHER	Balanced Rock Stair Installation	L.S.	\$15,500.00	1.00				\$15,500.00				
8	OTHER	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.20				\$4,500.00				
8	EXEC	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.10			\$9,000.00	\$2,250.00			
8	REAPLM	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.40			\$9,000.00	\$9,000.00			
9	OTHER	Hardware and Accessory Items	L.S.	\$6,500.00	0.20				\$1,300.00				
9	EXEC	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.10			\$2,600.00	\$650.00			
9	REAPLM	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.40			\$2,600.00	\$2,600.00			
10	OTHER	Mobilization	L.S.	\$1,500.00	0.20				\$300.00				
10	EXEC	Mobilization	L.S.	\$1,500.00	0.40	0.35			\$600.00	\$525.00			
10	REAPLM	Mobilization	L.S.	\$1,500.00	0.40	0.40			\$600.00	\$600.00			
TOTALS									\$154,000.00	\$82,750.00	\$0.00	\$0.00	\$0.00

* ^{HP} Denotes A Final Quantity
EXEC=Executive Council OTHER=Other REAPLM=REAP Land Management
EXEC - Twin Arches (6/2019), OTHER - Balanced Rock (5/2022), REAPLM - Dance Hall Cave

Updated p lists

Approvals

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

Contractor _____ Date _____

Recommended for Payment: _____ Date _____

Inspector _____ Date _____

Approved for Payment: _____ Date _____

Bureau Chief _____ Date _____

Checked by: _____ Date _____

Contract Change Orders		Estimates Previously Approved	
No.	Date	No.	Amount
Total Change Orders	\$0.00	1	07/19/2022
		Total Previous Estimates	\$16,625.00

Original Contract Amount	\$154,000.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$154,000.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$154,000.00
Value of Completed Work	\$82,750.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$4,137.50
Amount Due Incl. This Estimate	\$78,612.50
Total Previously Approved Estimates	\$16,625.00
Net Amount Due This Estimate	\$61,987.50

41942.50 0141-542-R500-49-920 82 R1104213 2
 1845.00 0141-541-R110-72-920 " " 1
 1900.00 0141-541-R500-48-920 " " 3

10/3/22

B

Approvals

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

Contractor Michael Dufoe Date 10/14/2022

Recommended for Payment: **Michael Dufoe**
Digitally signed by Michael Dufoe
 DN: cn=Michael Dufoe, o=Ontario
 Department of Natural Resources,
 email=Michael.Dufoe@dnr.gov.on.ca, c=CA
 Date: 2022.10.17 16:21:54 -0500

Inspector: **Michael Dufoe, P.E.** Date
 Approved for Payment: **Travis Baker** Digitally signed by Travis Baker
 Date: 2022.10.19 16:14:39 -0500
 Bureau Chief Date

Checked by: _____ Date _____

Contract Change Orders No.	Date	Amount	Estimates Previously Approved No.	Date	Amount	Original Contract Amount
1	07/19/2022	\$0.00	1	07/19/2022	\$16,625.00	\$154,000.00
Total Change Orders			Total Previous Estimates			

Sub-Total	\$16,625.00	Allowable Quantity Overruns (+)	\$0.00
Total Approved Change	\$0.00	Quantity Underruns (-)	\$0.00
Orders (+) (-)		Sub-Total	\$154,000.00
Net Contract Value of Work	\$154,000.00	Total Approved Change	\$0.00
Value of Completed Work	\$82,750.00	Orders (+) (-)	
Materials Stored On-Site	\$0.00	Net Contract Value of Work	\$154,000.00
Total Retained Percent (5%) (-)	\$4,137.50	Value of Completed Work	\$82,750.00
Amount Due Incl. This Estimate	\$78,612.50	Materials Stored On-Site	\$0.00
Total Previously Approved Estimates	\$16,625.00	Total Retained Percent (5%) (-)	\$4,137.50
Net Amount Due This Estimate	\$61,987.50	Amount Due Incl. This Estimate	\$78,612.50