



December 28, 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 1<sup>st</sup> partial reimbursement in the amount of \$1,900.00 for our costs associated with the May 2, 2022 damage to the Balance Rock Boardwalk stairs at Maquoketa Caves State Park. An allocation was approved by the Executive Council in the amount of \$55,950.00 at the December 12, 2022 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  
12:07:23 -06'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

**IET**

<b>BUDGET FY</b>				<b>INTERNAL VOUCHER</b>						<b>DOCUMENT NUMBER</b>			
<b>2023</b>				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION <b>E</b>	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
<b>TO: SELLER'S INFORMATION</b>													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				<b>DOCUMENT TOTAL</b>					
								<b>1,900.00</b>					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
<b>0147</b>	<b>542</b>	<b>R500</b>	<b>UQ</b>				<b>0301</b>						
<b>FROM: BUYER'S INFORMATION</b>													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>01</b>													
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	
<b>02</b>													
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	
<b>03</b>													
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	
<b>04</b>													
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	
<b>05</b>													
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	
<b>06</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
<b>DOCUMENT TOTAL</b>										<b>-</b>			
EXPLANATION <b>May 2, 2022 damage to the Balance Rock Boardwalk stairs at Maquoketa Caves State Park approved at the December 12, 2022 meeting</b>								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 <b>Kara Bryant</b>			PHONE <b>515.587.7409</b>		DATE <b>12/28/22</b>			AUTHORIZED SIGNATURE					
<b>AUDITED BY</b>								<b>PAID DATE</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	Contract	Actual	QUANTITIES			AMOUNTS					
							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				
<b>TOTALS</b>										\$154,000.00	\$82,750.00	\$0.00	\$0.00		

\* "u" 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

*Update 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	Amount	No.	Date	Amount
Total Change Orders		\$0.00	1	07/19/2022	\$16,625.00
			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-WF-9700      See      R1104213      line      2

18145.00      0141-541-R110-72-9700      "      "      "      1

1900.00      0141-542-R500-WF-9700      "      "      "      3

10/3/22

ES

**Approvals**

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

Contractor HTP Date 10/14/2022

Recommended for Payment: **Michael Dufoe**  
 Inspector **Michael Dufoe, P.E.** Date

Digitally signed by Michael Dufoe  
 DN: cn=Michael Dufoe, o=State  
 Department of Natural Resources,  
 email=Dufoe.M@fldnr.com, c=us  
 Date: 2022.10.17 16:13:49 -0500

Approved for Payment: **Travis Baker**  
 Bureau Chief Date: 2022.10.19 16:14:39 -0500

Digitally signed by Travis Baker  
 Date: 2022.10.19 16:14:39 -0500

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
<b>Total Change Orders</b>			<b>Total Previous Estimates</b>			
		<b>\$0.00</b>			<b>\$16,625.00</b>	<b>\$154,000.00</b>

Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$154,000.00
<b>Total Approved Change Orders (+) (-)</b>	<b>\$0.00</b>
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
<b>Total Previously Approved Estimates</b>	<b>\$16,625.00</b>
<b>Net Amount Due This Estimate</b>	<b>\$61,987.50</b>