Kim Reynolds, Governor

Adam Gregg, Lt. Governor

Kelly Garcia, Director

Tammy Hollingsworth
Office of the State Auditor

Dear Ms. Hollingsworth:

On August 10, 2020, the Woodward Resource Center (WRC) campus sustained significant damage from the Derecho storm that roared through many parts of the state. Damage was widespread affecting most of the buildings to some degree as well as much of the trees and other vegetation throughout the campus. Specifically, over twenty-five building (25) roofs were damaged (several were completely blown off) and as many as 135 windows were broken or damaged. Initial estimates to repair the damage caused by the storm were anywhere form \$1-\$2 million.

The Federal Emergency Management Agency (FEMA) will be reimbursing the Department for some of the costs related to this storm event but not all those final reimbursement decisions via FEMA have been made. The work to repair the campus has been completed however so for the purposes of expediting the reimbursement process, the Department is moving ahead with reimbursement requests for the projects that **have** been finalized.

This specific 29C.20 request for reimbursement is for the repair of damages to the Linden Court D and old Medical Center buildings. The total damage to the Linden Court D building was \$510,458.71 and total damage to the old Medical Center was \$113,797.21. Total cost of the repairs for the two buildings combined was \$624,255.92. The Department anticipates reimbursement from FEMA for these two buildings totaling \$102,732.76 (\$98,332,76 for Linden Court D and \$4,400 for the old Medical Center) and as such we are requesting allocation and reimbursement of \$521,523.16 (total costs minus FEMA reimbursement) to remediate the costs of the derecho storm for these buildings. Copies of invoices, proof of payment, and pictures are enclosed for review.

Note: The Department will have additional 29C.20 requests related to derecho storm damage at WRC as final FEMA reimbursement decisions are made.

If you have any questions or need additional information, please contact Eric DeTemmerman directly at (515) 725-2237. I appreciate your consideration of this matter.

Sincerely,

Kelly Garcia
Kelly Garcia (Apr 19, 2022 07:57 CDT)

Kelly Garcia, Director KG/edt

Enclosures



April 15, 2022

REQUEST FOR DIRECTORS SIGNATURE

FROM: Cory Turner, M.L.S.

Division Administrator, Mental Health and Disability Services- Facilities

SUBJECT: 29C.20 Request for Reimbursement, Woodward Resource Center Derecho

Storm Damage

PURPOSE

To obtain the Directors signature for the review of a 29C.20 request for reimbursement via the Office of the State Auditor followed by the Executive Council.

BACKGROUND/SUMMARY

On August 10, 2020, the Woodward Resource Center (WRC) campus sustained significant damage from the derecho storm that hit many different parts of the state. Damage was widespread throughout the campus affecting most of the buildings to some degree as well as much of the trees and other vegetation throughout campus. Specifically, over twenty-five building (25) roofs were damaged (several were completely blown off) and as many as 135 windows were broken or damaged. Initial estimates to repair the damage caused by the storm were anywhere form \$1-\$2 million.

The Federal Emergency Management Agency (FEMA) will be reimbursing the Department for some of the costs related to this storm event but not all those final reimbursement decisions via FEMA have been made. Most of the work to repair the campus has been completed however so for the purposes of expediting the reimbursement process, MHDS recommends moving ahead with reimbursement requests for the projects that **have** been finalized.

This specific 29C.20 request for reimbursement is for the repair of damages to the Linden Court D and old Medical Center buildings. The total damage to the Linden Court D building was \$510,458.71 and total damage to the old Medical Center was \$113,797.21. Total cost of the repairs for the two buildings combined was \$624,255.92. The Department anticipates reimbursement from FEMA for these two buildings totaling \$102,732.76 (\$98,332,76 for Linden Court D and \$4,400 for the old Medical Center) and as such we are requesting allocation and reimbursement of \$521,523.16 (total costs minus FEMA reimbursement) to remediate the costs of the derecho storm for these buildings. Note: There will be additional 29C.20 requests for damage sustained from the derecho storm at GRC as additional FEMA reimbursement decisions are known.

Information Memorandum for the Director April 15, 2022 Page 2

DIRECTOR'S ACKNOWLEDGEMENT										
■ STAMP	☐ DISAPPROVE	□ MODIFY	☐ SCHEDULE BRIEFING							
COMMENTS:										

Doc Record Date	Document ID	Check Number	VCUST	Vendor Customer Name	Vendor Invoice Number	Unit	Posting Am
09/18/20	3352124PA4505	000000085069531	00002110695	Story Construction Co	32186	MM21	\$20,217.85
10/27/20	3352124PB4505	000000085101374	00002110695	Story Construction Co	32239	MM21	\$3,736.04
11/19/20	3352124PC4505	000000085120309	00002110695	Story Construction Co	32295-FINAL	MM21	\$1,977.28
01/22/21	3352125PA3203	000000071127957	00002109773	C&KINC	FINAL	MM21	\$550.00
11/05/20	3352125PA4203	000000071017215	1	00002120676 Blackhawk Roof Co Inc	9181.01~.03-FINAL	MM21	\$30,790.00
11/16/20	3352125PA8200	000000071029491	00002097604	00002097604 HEARTLAND FINISHES INC	9181.02-1	MM21	\$6,932.97
12/04/20	3352126PA1200	000000071060916	VS000001493	VS000001493 Iowa Demolition	9181.02-1-FINAL	MM21	\$60,059.79
11/30/20	3352126PA7500	000000071045895	00002092152	Genesis Architectural	2013-01	MM21	\$4,350.00
12/30/20	3352126PB7500	000000071094729	00002092152	Genesis Architectural	2013-02	MM21	\$195.00
02/24/21	3352126PC7500	000000071177564	00002092152	Genesis Architectural	2013-03	MM21	\$292.50
05/27/21	3352126PD7500	000000071328617	00002092152	Genesis Architectural	2013-04	MM21	\$487.50
07/13/21	3352126PE7500	000000071399920	00002092152	Genesis Architectural	2013-05	MM21	\$780.00
08/25/21	3352226PF7500	000000071480809	00002092152	Genesis Architectural	2013-06	MM21	\$195.00
11/19/20	3352128PA7504	000000085120315	00002110695	Story Construction Co	32296	MM21	\$1,457.44
12/22/20	3352128PB7504	000000085147715	00002110695	Story Construction Co	32357	MM21	\$4,494.69
01/21/21	3352128PC7504	0000000085168137	00002110695	Story Construction Co	32410	MM21	\$2,794.37
02/23/21	3352128PD7504	000000085195894	00002110695	Story Construction Co	32458	MM21	\$5,721.01
03/24/21	3352128PE7504	000000085218709	00002110695	Story Construction Co	32503	MM21	\$4,223.24
04/22/21	3352128PF7504	0000000085244679	00002110695	Story Construction Co	32547	MM21	\$3,659.72
05/24/21	3352128PG7504	000000085270748	00002110695	Story Construction Co	32592	MM21	\$3,412.71
06/21/21	3352128PH7504	000000085295049	00002110695	Story Construction Co	32631	MM21	\$5,206.14
07/21/21	3352128PI7504	000000085320478	00002110695	Story Construction Co	32672	MM21	\$3,697.23
08/19/21	3352228PJ7504	000000085349356	00002110695	Story Construction Co	32713	MM21	\$1,412.57
08/27/21	3352228PK7504	000000085357375	00002110695	Story Construction Co	32720-FINAL	MM21	\$472.28
02/03/21	3352130PA0200	0000000085181092	00002109592	Modern Builders	17365	MM21	\$114,517.75
04/20/21	3352130PB0200	000000085242491	00002109592	Modern Builders	17458	MM21	\$91,874.97
06/16/21	3352130PC0200	000000085292332	00002109592	Modern Builders	17517	MM21	\$87,913.00
07/20/21	3352130PD0200	000000085319545	00002109592	Modern Builders	17569	MM21	\$14,928.77
08/19/21	3352230PE0200	0000000085349357	00002109592	Modern Builders	17612	MM21	\$3,135.00
08/23/21	3352230PF0200	000000071475624		00002109592 Modern Builders	17664-RETAINAGE	MM21	\$16,440.51
07/06/21	3352130PA9203	000000071386617	00003166259	00003166259 Proctor Corporation	901206 FINAL	MM21	\$8,999.03
					Total Payments:		\$504,924.36
					PM Time:		\$4,315.50
					Moved expenses		\$1,218.85
					Total:		510,458.71

Department of Administrative Services Major Maintenance MM21 RECAP #9181.02 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02

Program code 918102

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21 Project Manager - Jennifer K

	Project Manager - Jennier K	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	510,458.71				
С	Story Construction		26,516.02	26,516.02	0.00	
	PM TIME		4,315.50	4,315.50	0.00	
	Misc.		0.00	0.00	0.00	
С	C & K Heating, Cooling, Plumbing		550.00	550.00	0.00	
С	Black Hawk Roof Company		30,790.00	30,790.00	0.00	
С	Heartland Finishes		6,932.97	6,932.97	0.00	
С	Iowa Demolition		60,059.79	60,059.79	0.00	
С	Genesis Design		6,300.00	6,300.00	0.00	
С	Story Construction (073CA)		36,551,40	36,551.40	0.00	
C	Modern Builders		328,810.00	328,810.00	0.00	
С	Proctor Mechanical		8,999.03	8,999.03	0.00	
С	Shive Hattery		634.00	634.00	0.00	
	Total Project Cost	510,458.71	510,458.71	510,458.71	0.00	0.00

Department of Administrative Services Major Maintenance MM21 #9181.02 Story Construction 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Story Construction Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002110695 RFP0215335062-Story9112015 Activity code: CMGR

Doc			Contract	Contract	Payment	Total	D. L.	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance	
PO 33521244505	08/27/20	PO Procore	32,004.47	32,004.47			32,004.47	
PRC 3352124PA4505	09/18/20	Inv. 32186		32,004.47	20,217.85	20,217.85	11,786.62	
PRC 3352124PB4505	10/23/20	Inv. 32239		32,004.47	3,736.04	23,953.89	8,050.58	
PRC 3352124PC4505	11/17/20	Inv. 32295-Final	-6,073.30	25,931.17	1,977.28	25,931.17	0.00	
CDE 33521088203	03/29/21	Move expense from 9181.00	584.85	26,516.02	584.85	26,516.02	0.00	
		•		26,516.02		26,516.02	0.00	
				26,516.02		26,516.02	0.00	
				26,516.02		26,516.02	0.00	
				26,516.02		26,516.02	0.00	
				26,516.02		26,516.02	0.00	
				26,516.02		26,516.02	0.00	
				26,516.02		26,516.02	0.00	
				26,516.02		26,516.02	0.00	
		Totals:	26,516.02		26,516.02		0.00	Final Invoice
		CM Services	25,257.38		25,257.38		-	
		Reimbursables	673.79		673.79		-	
		Total:	25,931.17		25,931.17	:	-	:

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 1 INVOICE NO: 32186

PERIOD: 08/12/20 - 08/31/20
PROJECT NO: 9181.00-.05
CONTRACT NO: CMPC-9181.02-007
CONTRACT DATE: 08/31/2020
CERTIFICATE DATE: 09/18/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Co. Exhibit #073PC (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

	\$32,004.47
	\$0.00
	\$32,004.47
	\$20,217.85
\$0.00	
\$0.00	
	\$0.00
_	\$20,217.85
	\$0.00
	\$20,217.85
	\$11,786.62

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:	\$0.0	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 Contractor 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: Story Construction

Зу:	Date:	

State of: County of:

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

Page 2 of 2

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: 09/16/2020

PERIOD: 08/12/20 - 08/31/20

_	tract	

A	I	В	С	D	E	F	G		Н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-02 - Construction Manager PC	Pre-Construction Personnel	\$26,659.32	\$0.00	\$19,544.06	\$0,00	\$19,544,06	73.31%	\$7,115.26	\$0,00
2	00-02 - Construction Manager PC	Reimbursables	\$5,345.15	\$0.00	\$673.79	\$0.00	\$673.79	12.61%	\$4,671.36	\$0.00
		TOTALS:	\$32,004.47	\$0.00	\$20,217.85	\$0.00	\$20,217.85	63.17%	\$11,786.62	\$0.00

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Α	В	С	D	E	F	G		Н	l
148000		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETABLE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLIGATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
-	GRAND TOTALS:	\$32,004.47	\$0.00	\$20,217.85	\$0.00	\$20,217.85	63,17%	\$11,786.62	\$0.00



Job #: 20412

Period: August 12 through August 31, 2020

Project Managers Project Superintendents Project Engineer Project Assistant	12.50 hours @\$ 109.00 hours @\$ 24.50 hours @\$ 1.00 hours @\$	85.48 per hour	\$ \$ \$ \$	1,789.75 15,606.62 2,094.26 53.43	\$	19,544.0
Reimbursables						
HL Munn Lumber - Ice ar Visa - Misc Supplies	d Water Shield		\$ \$	99.28 100.78		
Mileage	407 miles @\$	0.39 per mile	\$	158.73		
Ladder Extention 30'	3 weeks @\$		\$	90.00		
Ladder Extention 24'	3 weeks @\$		\$	75.00		
Ladder Straight 14'	3 weeks @ \$		\$	45.00		
Extension Cords 50' Extension Cords 100'	3 weeks @\$ 3 weeks @\$	·	\$ \$	45.00 60.00	\$	673.
		20,00 per week	Ψ	00.00	Ψ	0,0,
State of Iowa Proje	ect # 9181.02					

2810 Wakefield Circle Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR: Story Construction 2810 Wakefield Circle

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

PROJECT:

Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Co. Exhibit #073PC (Linden)

APPLICATION NO: 2 INVOICE NO: 32239

SUBMITTED DATE:

PERIOD: 09/01/20 - 09/30/20 PROJECT NO: 9181,00-.05 CONTRACT NO: CMPC-9181.02-007 CONTRACT DATE: 08/31/2020 CERTIFICATE DATE: 10/26/2020

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		\$32,004.47
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$32,004.47
4.	Total completed and stored to date (Column G on detail sheet)		\$23,953.89
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)		\$23,953.89
7.	Less previous certificates for payment (Line 6 from prior certificate)	-	\$20,217.85
8.	Current payment due:		\$3,736.04
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$8,050.58

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current naumanta chaum barain ie navy dua

SUBCONTRACTO	DR: Story Construction		
Ву:		Date:	
State of:			
County of:			
Subscribed and sv	vorn to before		
me this	day of		
Notary Public:			
My commission ex	opires:		

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

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: 10/15/2020

PERIOD: 09/01/20 - 09/30/20

Contract Lines

A	T	В	С	D	E	F	G		Н	1
ires.			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETABLISE
NO,	COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-02 - Construction Manager PC	Pre-Construction Personnel	\$26,659.32	\$19,544.06	\$3,736.04	\$0.00	\$23,280.10	87,32%	\$3,379.22	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$5,345.15	\$673.79	\$0.00	\$0.00	\$673.79	12.61%	\$4,671.36	\$0.00
		TOTALS:	\$32,004.47	\$20,217.85	\$3,736.04	\$0.00	\$23,953.89	74.85%	\$8,050.58	\$0.00

Grand Tota	ıls								
Α	В	C	D	E	F	G		Н	J .
			APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	
	GRAND TOTALS:	\$32,004.47	\$20,217.85	\$3,736.04	\$0.00	\$23,953.89	74.85%	\$8,050.58	\$0.00



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job # 20412

2810 Wakefield Circle Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

PROJECT:

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

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

Des Moines, Iowa 50319

FROM SUBCONTRACTOR: Story Construction 2810 Wakefield Circle Ames, Iowa 50010

APPLICATION NO: 3

INVOICE NO: 32295-FINAL PERIOD: 10/01/20 - 10/11/20 PROJECT NO: 9181,00-.05 CONTRACT NO: CMPC-9181.02-007

CONTRACT DATE: 08/31/2020 CERTIFICATE DATE: 11/18/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Co. Exhibit #073PC (Linden)

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		\$32,004.47
2.	Net change by change orders	<u> </u>	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$32,004.47
4.	Total completed and stored to date (Column G on detail sheet)		\$25,931.17
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)		\$25,931.17
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$23,953.89
8.	Current payment due:		\$1,977.28
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$6,073.30

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 Contractor 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: Story Construction

My commission expires:

Ву:		 Date:	
State of:			
County of:			
Subscribed and sworn to b	efore		
me this	day of		
Notary Public:			

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: 3

APPLICATION DATE: 11/12/2020

PERIOD: 10/01/20 - 10/11/20

Contract Lines

Contract A	Clifes	В	С	D	E	F	G		Н	1
irea			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
	00-02 - Construction Manager PC	Pre-Construction Personnel	\$26,659,32	\$23,280.10	\$1,977.28	\$0,00	\$25,257.38	94.74%	\$1,401.94	\$0.00
	00-02 - Construction Manager PC	Reimbursables	\$5,345.15	\$673.79	\$0,00	\$0.00	\$673.79	12.61%	\$4,671.36	\$0.00
		TOTALS:	\$32,004.47	\$23,953.89	\$1,977.28	\$0.00	\$25,931.17	81.02%	\$6,073.30	\$0.00

DOCUMENT DETAIL SHEET

Grand Tota	ls B	С	D	E	F	G		н	ı
A		APPROVED WOS		RK COMPLETED	MATERIALS COMPLETED PRESENTLY	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
ļI	GRAND TOTALS:	\$32,004.47	\$23,953.89	\$1,977.28	\$0.00	\$25,931 <i>.</i> 17	81.02%	\$6,073.30	\$0.00



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job #: 20412

Period: October 1 through October 11, 2020

back up for Invoice #32295

Project Manag Project Superir Project Engine Project Assista	ntendents er	6.25 hours 4.50 hours 4.50 hours 1.00 hours	@ \$ @ \$	143.18 85.48	per hour	\$ \$ \$	894.88 644.31 384.66 53.43		1,97
								1	
State of low			02						
State of loware			02						
			02						

2810 Wakefield Circle Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

Department of Administrative Services Major Maintenance MM21 #9181.02 PM TIME 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 PM TIME

Major Program 3D02 Internal documents PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx Project Manager - Jennifer K

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	08/14/20	Budget amount	3,778.75	3,778,75			3,778.75
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020	-,	3,778,75	380.00	380.00	3,398.75
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		3,778.75	308.75	688.75	3,090.00
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		3,778.75	356.25	1,045.00	2,733.75
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		3,778.75	356.25	1,401.25	2,377.50
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		3,778.75	285.00	1,686.25	2,092.50
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		3,778.75	47.50	1,733.75	2,045.00
TET BAGESETOOTTOOGGS.	00,00.21	Moving PM Time expense from					
CDE 33521088202	03/29/21	9181.00	536.75	4,315.50	536.75	2,270.50	2,045.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		4,315.50	118.75	2,389.25	1,926.25
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		4,315.50	665.00	3,054.25	1,261.25
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		4,315.50	332.50	3,386.75	928.75
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		4,315.50	403.75	3,790.50	525.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		4,315.50	200.00	3,990.50	325.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		4,315.50	175.00	4,165.50	150.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		4,315.50	150.00	4,315.50	0.00
				4,315.50		4,315.50	0.00
		Totals:	4,315.50		4,315.50		0.00

Department of Administrative Services Major Maintenance MM21 #9181.02 C and K 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 C and K Heating, Cooling, Plumbing Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002109773

SRVV5

Activity code: BRUM
Split with 9181.04 MM21

			Split with 9181	1.04 MINIZT			
Doc			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
PO 33521253203	09/08/20	PO Procore	550.00	550.00			550.00
PRC 3352125PA3203	01/20/21	Inv. 9181.02~.04-1		550.00	550.00	550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
		Totals:	550.00		550.00		0.00
		9181.04 MM21	4,400.00		4,400.00		
		Total Contract:	4,950.00		4,950.00		-

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

C AND K Heating, Cooling, & Plumbing PO Box 1787 Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: Final

PERIOD: 09/11/20 - 10/20/20 PROJECT NO: 9181,00-,05 CONTRACT NO: PO-9181.05-015

CONTRACT DATE:

CERTIFICATE DATE: 01/21/2021

SUBMITTED DATE:

SUBCONTRACT FOR: C&K Temporary Roof Repairs - Med Center and Linden

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		\$4,950.00
2.	Net change by change orders	-	\$0,00
3.	Contract Sum to date (Line 1 ± 2)	_	\$4,950.00
4.	Total completed and stored to date (Column G on detail sheet)	_	\$4,950.00
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)		\$4,950.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0,00
8.	Current payment due:		\$4,950.00
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:	\$0.0	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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current

Ву:	AMARIAN	Date:	
State of:			
County of:			
Subscribed and sv	vorn to before		
me this	day of		
Notary Public:			
My commission ex	pires:		

CONTINUATION SHEET

DOCUMENT DETAIL 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: 1

APPLICATION DATE: 10/20/2020

PERIOD: 09/11/20 - 10/20/20

Contract	Lin	es
----------	-----	----

A		В	С	D	E	F	G		Н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-06 - Construction BRUM	Linden Roof Temporary Repairs	\$550,00	\$0,00	\$550.00	\$0.00	\$550.00	100.00%	\$0,00	\$0.00
	00-06 - Construction BRUM	Med Center Roof Temporary Repairs and Trim Installation	\$4,400.00	\$0,00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00
	J	TOTALS:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00

Grand Tota	IIS B	С	D	E	F	G		Н	1
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETABLACE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)		RETAINAGE
	GRAND TOTALS:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00

Department of Administrative Services Major Maintenance MM21 #9181.02 Black Hawk 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Black Hawk Roof Company Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002120676

Emergency

Activity code: BRUM

Split with 9181.01 & 9181.03 MM21

	opin with ordinar a ordinari.						
Doc			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
PO 33521254203	09/10/20	PO Procore	30,790.00	30,790.00			30,790.00
PRC 3352125PA4203	10/30/20	Inv. 9181.01~.03-Final	·	30,790.00	30,790.00	30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
		Totals:	30,790.00		30,790.00		0.00
		9181.01	38,354.92		38,354.92		-
		9181.03	2,600.89		2,600.89		
		Total Contract:	71,745.81		71,745.81	:	

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

Des Moines, Iowa 50319
FROM SUBCONTRACTOR:

Black Hawk Roof Company 619 East 19th Street Cedar Falls, Iowa 50613 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 1

INVOICE NO: 1-Final PERIOD: 08/11/20 - 09/30/20

PROJECT NO: 9181.00-.05 CONTRACT NO: PO-9181.02-003

CONTRACT DATE:

CERTIFICATE DATE: 11/04/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Black Hawk Roof Co - Temporary Roofing

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		\$71,745.81
2.	Net change by change orders	-	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$71,745.81
4.	Total completed and stored to date (Column G on detail sheet)		\$71,745.81
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)		\$71,745.81
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$71,745.81
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:	\$0.0	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 Contractor 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: Black Hawk Roof Company

Ву:	Date:	
State of:		

County of:
Subscribed and sworn to before
me this day

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: 10/30/2020

PERIOD: 08/11/20 - 09/30/20

Contract A	Lines	В	С	D	E	F	G		Н	ı
ITEM			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-06 - Construction BRUM	Birches Temporary Roof Repairs	\$38,354.92	\$0.00	\$38,354.92	\$0.00	\$38,354.92	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Linden Temporary Roof Repairs	\$30,790.00	\$0.00	\$30,790.00	\$0.00	\$30,790.00	100.00%	\$0.00	\$0.00
3	00-06 - Construction BRUM	Powerhouse Temporary Roof Repairs	\$2,600,89	\$0.00	\$2,600.89	\$0.00	\$2,600.89	100,00%	\$0.00	\$0.00
l		TOTALS:	\$71,745.81	\$0.00	\$71,745.81	\$0,00	\$71,745.81	100.00%	\$0.00	\$0.00

Grand Tota	ls B	С	D	E	F	G		Н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$71,745.81	\$0.00	\$71,745.81	\$0.00	\$71,745.81	100.00%	\$0.00	\$0.00

Department of Administrative Services Major Maintenance MM21 #9181.02 Heartland 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Heartland Finishes Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002097604

Emergency

Activity code: BRUM

Doc			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
PO 33521258200	09/10/20	PO Procore	15,167.00	15,167.00			15,167.00
PRC 3352125PA8200	11/09/20	Inv. 9181.02-1	-8,234.03	6,932.97	6,932.97	6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
		Totals:	6,932.97		6,932.97		0.00

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Heartland Finishes, Inc. 1305 E Broadway Ave Des Moines, Iowa 50313 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 1
INVOICE NO: #1-Final

PERIOD: 08/11/20 - 09/30/20 PROJECT NO: 9181.00-.05

CONTRACT NO: PO-9181.02-001

CONTRACT DATE:

CERTIFICATE DATE: 11/13/2020

SUBMITTED DATE:

Notary Public: My commission expires:

SUBCONTRACT FOR: Heartland Finishes, Inc - Linden - General Construction

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		\$15,167.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$15,167.00
4.	Total completed and stored to date (Column G on detail sheet)		\$6,932.97
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)	-	\$6,932.97
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$6,932.97
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$8,234.03

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:	\$0.0	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 Contractor 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: Heartland Finishes, Inc.

Ву:		Date:	
State of:			
County of:			
Subscribed and s	worn to before		
ma thia	day of		

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: 09/30/2020

PERIOD: 08/11/20 - 09/30/20

Conf		1 :	-
CONI	ract	L	nes

A	Calles	В	С	а	E	F	G		н	ı
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	00-06 - Construction BRUM	Linden Temporary Wall Construction	\$15,167.00	\$0.00	\$6,932,97	\$0,00	\$6,932.97	45.71%	\$8,234.03	\$0,00
t	1	TOTALS:	\$15,167.00	\$0,00	\$6,932.97	\$0.00	\$6,932.97	45.71%	\$8,234.03	\$0.00

Grand Tota	ls				· · · · · · · · · · · · · · · · · · ·				
Α	В	С	D	E	F	G		Н	l .
	10000	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$15,167.00	\$0.00	\$6,932.97	\$0,00	\$6,932.97	45,71%	\$8,234.03	\$0.00

Backup Summary

WRC - Derecho Storm Damage - Linden Roof Project Name: DAS Project #: 9181.02 Heartland Temporary wall between low roof and sloped roof Build a temporary wall between the older low-slope roof and newer standing seam Description roof to close off the opening between the two. Use steel studs and plywood. Weatherproofing by others. See attached backup. Project Management hours are to visit the jobsite to understand the jobsite needs to plan, and then to describe the plan to carpenters in lieu of drawings. **Labor Costs** Rate \$/hr Extended Hours Name 2,103.36 Carpenters \$65.73 32 \$77.68 233.04 **Heartland Delivery** 3 \$96.50 579.00 Project Management 6 0.00 \$2,915.40 Total Labor Cost: **Material Costs**

Quantity		Description	Unit Cost	Extended
1	ls	Fasteners - nails, screws	\$170.19	\$170.19
1	— Is	Consumables - blades, etc.	\$113.46	\$113.46
1	ls	Tool Rent	\$283.67	\$283.67
1	ls	Lumberman's Supply	\$2,545.95	\$2,545.95
				otal Material Cost:

 Subtotal
 \$6,028.67

 0% Markup:
 \$904.30

15.0% Markup: \$904.30 Grand Total \$6,932.97

\$3,113.27

Department of Administrative Services Major Maintenance MM21 #9181.02 lowa Demolition 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Iowa Demolition Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: VS000001493

Emergency

Activity code: BRUM

Doc			Contract	Contract	Payment	Total	D 1
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
PO 33521261200	09/16/20	PO Procore	68,000.00	68,000.00			68,000.00
PRC 3352126PA1200	12/03/20	Inv. 9181.02-1-Final	-7,940.21	60,059.79	60,059.79	60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
		Totals:	60,059.79		60,059.79		0.00

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

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Iowa Demolition 1901 Easton Blvd, Des Moines, Iowa 50316 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 1

INVOICE NO: 1-FINAL

PERIOD: 08/10/20 - 10/30/20 PROJECT NO: 9181.00-.05 CONTRACT NO: PO-9181.02-002

CONTRACT DATE:

CERTIFICATE DATE: 12/04/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Iowa Demolition

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		\$68,000.00
2.	Net change by change orders	_	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$68,000.00
4.	Total completed and stored to date (Column G on detail sheet)	_	\$60,059.79
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)	Service Control of the Control of th	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$60,059.79
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:	_	\$60,059.79
9,	Balance to finish, including retainage (Line 3 less Line 6)		\$7,940.21

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:	\$0.0	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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown bardin is now due.

SUBCONTRACTO			
Ву:		Date:	
State of:			
County of:	•		
Subscribed and sw	orn to before		
me this	day of		
Notary Public:			
My commission ex	oires:		

DOCUMENT DETAIL SHEET

Page 2 of 2

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: 10/30/2020

PERIOD: 08/10/20 - 10/30/20

Con	tract	Li	nes

A	Lines	В	С	D	E	F	G		Н	1
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	NO. COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
1	00-06 - Construction BRUM	Demolition Labor and Materials	\$68,000.00	\$0,00	\$60,059,79	\$0.00	\$60,059.79	88,32%	\$7,940.21	\$0.00
		TOTALS:	\$68,000.00	\$0,00	\$60,059.79	\$0.00	\$60,059.79	88,32%	\$7,940.21	\$0.00

Grand Totals A	В	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTAL	s: \$68,000,00	(D + E)		,	(D + E + F) \$60,059,79	88,32%	\$7,940.21	\$0.00

Cost Summary

Project Name	:	DAS - WRC Linden Roof Sto	rm Fixes - Roof Del	oris Removal	
DAS Project#		9181.02	. [lowa Der	nolition
			L		
		PARTY TO THE PARTY	Remove Linden Ro		
Description		Remove Linden roof debris	from the top of Lir	iden and the ground	a nearby.
Labor Costs					
Hours		Name	Rate \$/hr	Extended	
10		Project Manager	\$100.00	1,000.00	
82.5		Foreman	\$80.00	6,600.00	
23		Foreman - OT	\$110.00	2,530.00	
221		Laborers	\$40.00	8,840.00	
51		Laborers - OT	\$60.00	3,060.00	
12		Operator	\$80.00	960.00	
	-		-	Гotal Labor Cost:	\$22,990.00
Tool Costs					
Quantity		Description	Unit Cost E	xtended	
1	ea.	small tools, Acme	\$2,006.59	\$2,006.59	
		see attached invoice	<u></u>		
			_		
			Tot	al Material Cost:	\$2,006.59
Equipment C	osts				
Time	unit	Description		Extended	
1	mo.	Aerial Lift - Duke	\$2,532.25	\$2,532.25	
1		Trash Hopper - Duke	\$580.00	\$580.00	
1	mo.	Telehandler - Duke	\$3,764.00	\$3,764.00	
50.5	hrs	Skid w/ grapple	\$75.00	\$3,787.50	
12	hrs	Excavator	\$200.00	\$2,400.00	
2	ea.	Mobilize Excavator in/out	\$135.00	\$270.00	
10	hrs.	High-side truck w/ driver	\$190.00	\$1,900.00	A4E 222 7E
			Total	Equipment Cost:	\$15,233.75
			Iowa Demo	lition Subtotal	\$40,230.34
				Markup:	\$6,034.55
Subcontracto	or Costs			•	
Subcontracto	~ ·	Six Crane Service		\$10,000.00	
Subcontracto		lowa Roll Off Dumpster Se	rvice	\$3,138.00	
Subcontracto	וע	iowa Noii Oii Duinpster Se		ocontractor Cost:	\$13,138.00
				Markup:	\$656.90
					\$60,059.79
				Grand Total:	700,033.73

Department of Administrative Services Major Maintenance MM21 #9181.02 Genesis Design 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Genesis Design Acct. Codes-0017-335-MM21-9260

Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002092152

Emergency

Activity code: DSGN

Split with 9181.01 (closed 5/26/21) & 9181.03 (closed 2/23/21) & 9181.04 MM21

Total Contract **Payment** Doc Contract Paid Balance & C.O.'s Total **Amount** # Activity Date 6,300.00 6,300.00 6.300.00 PO Procore PO 33521267500 09/17/20 1,950.00 6,300.00 4,350.00 4,350.00 11/12/20 Inv. 2013-01 PRC 3352126PA7500 4,545.00 1,755.00 Inv. 2013-02 6,300.00 195.00 12/29/20 PRC 3352126PB7500 1,462.50 6,300.00 292.50 4,837.50 02/23/21 Inv. 2013-03 PRC 3352126PC7500 487.50 5,325.00 975.00 6,300.00 PRC 3352126PD7500 05/26/21 Inv. 2013-04 195.00 FY21 6,300.00 780.00 6,105.00 07/08/21 Inv. 2013-05 PRC 3352126PE7500 195.00 Rolled to FY22 0.00 6,300.00 6,105.00 07/27/21 PO 33522267500 6.300.00 0.00 6,300.00 195.00 PRC 3352226PF7500 08/24/21 Inv. 2013-06 6,300.00 0.00 6,300.00 6,300.00 0.00 6,300.00 6,300.00 0.00 6,300.00 6,300.00 6,300.00 0.00 6,300.00 6,300.00 0.00 6,300.00 0.00 6,300.00 Totals: 4,350.00 Design & Bid Documents 4,350.00 Construction Phase 1,950.00 1,950.00 6,300.00 6,300.00 Total:

20,200.00
5,500.00
4,200.00
4,200.00

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265

(Line 3 less Line 6)

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: 2013-01

PERIOD: 09/21/20 - 10/15/20 PROJECT NO: 9181.00-.05

CONTRACT NO: DP-9181.01-.04-012 CONTRACT DATE: 09/23/2020

SUBMITTED DATE:

CERTIFICATE DATE: 11/30/2020

SUBCONTRACT FOR: Genesis Architectural Design

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		\$20,200.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4,	Total completed and stored to date (Column G on detail sheet)		\$13,900.00
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)		\$13,900,00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$13,900.00
9,	Balance to finish, including retainage (Line 3 less Line 6)		\$6,300.00

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	

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 Contractor 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: Genesis Architectural Design

Ву:	AND THE STREET S	Date:	
State of:			
County of:			
Subscribed and sw	orn to before		
me this	day of		
Notary Public:			
My commission exp	pires:		

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: 10/23/2020

PERIOD: 09/21/20 - 10/15/20

ontract A		В	С	D	E	F	G		Н	1
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETABLACE
NO.	NO. COST CODE	COST CODE DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-04 - Design	9181,01 Birches Design and Bidding Phase	\$2,800.00	\$0.00	\$2,800,00	\$0.00	\$2,800,00	100,00%	\$0,00	
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$0,00	\$0.00	\$0.00	\$0.00	0,00%	\$1,400.00	\$0,00
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	100,00%	\$0.00	\$0,00
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$0.00	\$0,00	\$0.00	\$0,00	0.00%	\$1,950.00	\$0.00
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$0.00	\$2,800,00	\$0,00	\$2,800.00	100.00%	\$0,00	\$0.00
6	00-04 - Design	9181,03 Powerhouse Construction Phase	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0,00	0,00%	\$1,400.00	\$0,00
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$0,00	\$3,950.00	\$0.00	\$3,950.00	100.00%	\$0.00	
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$0,00	\$0.00	\$0.00	\$0.00	0,00%	\$1,550.00	\$0.00
		TOTALS:	\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00

Grand Total	s							1.	
Α	В	С	D	E	F	G		n	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI FROM PREVIOUS APPLICATION (D + E)	RK 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
	GRAND TOTALS:	\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 2

INVOICE NO: 2013-02

PERIOD: 10/16/20 - 12/15/20 PROJECT NO: 9181.00-.05

CONTRACT NO: DP-9181.01-.04-012 CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 12/30/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

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		\$20,200.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$15,930.00
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)		\$15,930.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$13,900.00
8.	Current payment due:		\$2,030.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$4,270.00

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

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 Contractor 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.

Ву:		Date:	
State of:			
County of:			
Subscribed and swo	rn to before		
me this	day of		
Notary Public:			
My commission expi	res:		

DOCUMENT DETAIL SHEET

Page 2 of 2

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: 12/17/2020

PERIOD: 10/16/20 - 12/15/20

Cont	ract	Lir	ıes
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A		В	С	D	E	F	G		Н	1
17PM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800,00	\$2,800.00	\$0.00	\$0.00	\$2,800,00	100.00%	\$0,00	\$0.00
2	00-04 - Design	9181,01 Birches Construction Phase	\$1,400.00	\$0.00	\$350,00	\$0.00	\$350,00	25,00%	\$1,050.00	\$0,00
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350,00	\$0.00	\$0,00	\$4,350.00	100.00%	\$0,00	\$0.00
4	00-04 - Design	9181,02 Linden Construction Phase	\$1,950,00	\$0,00	\$195.00	\$0.00	\$195,00	10.00%	\$1,755.00	\$0.00
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800,00	\$0,00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	00-04 - Design	9181,03 Powerhouse Construction Phase	\$1,400.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	95,00%	\$70.00	\$0.00
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950,00	\$3,950.00	\$0.00	\$0,00	\$3,950.00	100.00%	\$0.00	\$0.00
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550,00	\$0.00	\$155.00	\$0.00	\$155.00	10,00%	\$1,395.00	\$0.00
		TOTALS:	\$20,200.00	\$13,900.00	\$2,030.00	\$0.00	\$15,930.00	78,86%	\$4,270.00	\$0.00

Grand Totals					····				
Α	В	C	D.	E	F	G		н	I
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED AND	AND STORED TO DATE (D + E + F)	DATE (G/C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$20,200.00	\$13,900.00	\$2,030.00	\$0.00	\$15,930.00	78.86%	\$4,270.00	\$0.00

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR: Genesis Architectural Design

4708 Stonebridge Rd West Des Moines, Iowa 50265

(Line 3 less Line 6)

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 3 INVOICE NO: 2013-03

PERIOD: 12/16/20 - 01/31/21 PROJECT NO: 9181.00-.05

CONTRACT NO: DP-9181.01-.04-012 CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 02/23/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

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		\$20,200.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$17,435.00
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> 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)		\$17,435,00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$15,930.00
8.	Current payment due:		\$1,505.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$2,765.00

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
change by change orders: \$0.00		00

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

payments shown herein is no SUBCONTRACTOR: Genes			
Ву:		Date:	
State of:			
County of:			
Subscribed and sworn to be	fore		
me this	day of		
Notary Public:			
My commission expires:			

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: 3
APPLICATION DATE: 02/18/2021
PERIOD: 12/16/20 - 01/31/21

Α	Lines	В	С	Ð	E	F	G		Н	[
	COST CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800,00	\$0,00	\$0.00	\$2,800.00	100,00%	\$0,00	\$0.00
2	00-04 - Design	9181,01 Birches Construction Phase	\$1,400.00	\$350,00	\$910.00	\$0.00	\$1,260,00	90,00%	\$140.00	\$0.00
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350,00	\$4,350.00	\$0,00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	00-04 - Design	9181,02 Linden Construction Phase	\$1,950.00	\$195,00	\$292.50	\$0.00	\$487.50	25,00%	\$1,462.50	\$0,00
5	00-04 - Design	9181,03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,330.00	\$70.00	\$0.00	\$1,400,00	100,00%	\$0.00	\$0.00
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
8	00-04 - Design	9181,04 Med Center Construction Phase	\$1,550,00	\$155.00	\$232,50	\$0.00	\$387,50	25.00%	\$1,162.50	\$0.00
		TOTALS:	\$20,200.00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00

DOCUMENT DETAIL SHEET

Grand Tota	В	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	HEDULED VALUE FROM PREVIOUS APPLICATION (0 + E) HEDULED (0 + E) APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED (NOT IN D OR E) MATERIALS PRESENTLY STORED (NOT IN D OR E) (6 / C) (6 / C)	RK COMPLETED	PRESENTLY	COMPLETED AND STORED TO	% (G.I.C.)	BALANCE TO FINISH	RETAINAGE
HEM NO.	3233141 NO.131 NO.111	VALUE		(C - G)					
	GRAND TOTALS:	\$20,200.00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00

State of Iowa - Department of Administrative Services

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 4

INVOICE NO: 2013-04

PERIOD: 02/01/21 - 05/15/21 PROJECT NO: 9181.00~.05

CONTRACT NO: DP-9181.01-.04-012 CONTRACT DATE: 09/23/2020 CERTIFICATE DATE: 05/27/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

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		\$20,200.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$18,450.00
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)		\$18,450.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	-	\$17,435.00
8.	Current payment due:		\$1,015,00
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$1,750.00

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			

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 Contractor 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.

Ву:		Date:	
State of:			
County of:			
Subscribed and sv	vorn to before		
me this	day of		
Notary Public:			
My commission ex	pires:		

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: 05/25/2021

PERIOD: 02/01/21 - 05/15/21

ontract A		В	С	D	E	4	G		Н	l
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	9181,01,00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181,01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0,00	\$2,800.00	100.00%	\$0.00	\$0.00
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs,Design,MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,260.00	\$140.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
3	9181.02.00-04,MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	9181,02,00-04,MM21 9181,02 Linden Storm Repairs,Design,MM21	9181.02 Linden Construction Phase	\$1,950.00	\$487,50	\$487.50	\$0.00	\$975.00	50,00%	\$975.00	\$0.00
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs,Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0,00	\$0,00	\$2,800.00	100,00%	\$0,00	\$0.00
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181,03 Powerhouse Construction Phase	\$1,400,00	\$1,400,00	\$0,00	\$0.00	\$1,400,00	100,00%	\$0,00	\$0,00
7	9181,04,00-04,MM21 9181,04 Med Center Storm Repairs,Design,MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs,Design,MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$387,50	\$387.50	\$0,00	\$775.00	50.00%	\$775.00	
		TOTALS:	\$20,200,00	\$17,435.00	\$1,015.00	\$0,00	\$18,450.00	91.34%	\$1,750.00	\$0.0

A Grand Iotal	В	С	D	E	F	G		Н	<u> </u>
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR		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:	\$20,200.00		\$1,015.00	\$0.00	\$18,450.00	91.34%	\$1,750.00	\$0,00

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

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 5

INVOICE NO: 2013-05

PERIOD: 05/16/21 - 06/30/21
PROJECT NO: 9181.00~.05
CONTRACT NO: DP-9181.01-.04-012
CONTRACT DATE: 09/23/2020
CERTIFICATE DATE: 07/12/2021

SUBMITTED DATE:

Notary Public: My commission expires:

SUBCONTRACT FOR: Genesis Architectural Design

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	_	\$20,200.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)	_	\$19,850.00
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)	_	\$19,850.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	_	\$18,450.00
8.	Current payment due:	_	\$1,400.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$350,00

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	

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 Contractor 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: Genesis Architectural Design

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

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: 07/01/2021

PERIOD: 05/16/21 - 06/30/21

Contract	Lines				-	F	G		Н	1
Α		В	С	D	Е	F	G		п	
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	KLIMIVAGE
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs,Design.MM21	9181,01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
2	9181,01,00-04,MM21 9181,01 Birches Storm Repairs,Design,MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
3	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350,00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100,00%	\$0.00	\$0,00
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181,02 Linden Construction Phase	\$1,950.00	\$975.00	\$780.00	\$0.00	\$1,755.00	90,00%	\$195.00	\$0.00
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0,00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	9181,03.00-04,MM21 9181,03 Powerhouse Storm Repairs,Design,MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
7	9181,04,00-04,MM21 9181,04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0,00	\$0.00	\$3,950,00	100.00%	\$0,00	\$0.00
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs,Design.MM21	9181.04 Med Center Construction Phase	\$1,550,00	\$775.00	\$620.00	\$0.00	\$1,395.00	90.00%	\$155.00	\$0.00
	<u> </u>	TOTALS:	\$20,200,00	\$18,450,00	\$1,400,00	\$0,00	\$19,850,00	98.27%	\$350,00	\$0,00

Grand Tota	ls B	С	D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI 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
	GRAND TOTALS:	\$20,200,00	\$18,450.00	\$1,400.00	\$0.00	\$19,850.00	98,27%	\$350,00	\$0,00

State of Iowa - Department of Administrative Services

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

FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Molnes, Iowa 50265

SUBCONTRACT FOR: Genesis Architectural Design

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 6

INVOICE NO: 2013-06

PERIOD: 07/01/21 - 08/16/21 PROJECT NO: 9181.00~.05

CONTRACT NO: DP-9181,01-.04-012

CONTRACT DATE: 09/23/2020 CERTIFICATE DATE: 08/24/2021

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		\$20,200.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$20,200.00
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> 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)		\$20,200.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$19,850.00
8.	Current payment due:		\$350.00
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

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments show bergin is now due.

D		Date:	
Ву:			
State of:			
County of:			
Subscribed and swor	n to before		
me this	day of		
Notary Public:			
My commission expir	es:		

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: 08/17/2021

PERIOD: 07/01/21 - 08/16/21

ontract A	Lines	В	С	D	E	F	G		н	1
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	9181,01,00-04.MM21 9181,01 Birches Storm Repairs,Design,MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800,00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
3	9181.02.00-04.MM21 9181.02 Linden Storm Repairs,Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Construction Phase	\$1,950.00	\$1,755.00	\$195,00	\$0.00	\$1,950.00	100.00%	\$0.00	\$0.00
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	9181,03.00-04.MM21 9181,03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.0
7	9181,04.00-04.MM21 9181,04 Med Center Storm Repairs.Design.MM21	9181,04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.0
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$1,395.00	\$155.00	\$0.00	\$1,550.00	100,00%		\$0.0
		TOTALS:	\$20,200,00	\$19,850,00	\$350,00	\$0.00	\$20,200.00	100.00%	\$0.00	\$0,0

Grand Tota	ls								1
Α	В	С	D	E	F	G		н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOS 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:	\$20,200.00	\$19,850.00	\$350.00	\$0,00	\$20,200.00	100.00%	\$0.00	\$0.00

Department of Administrative Services Major Maintenance MM21 #9181.02 Story Construction (2) 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Story Construction (073CA) Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002110695 RFP0215335062-Story9112015 Activity code: CMGR

Doc			Contract	Contract	Payment	Total		
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance	
PO 33521287504	10/12/20	PO Procore	24,589.46	24,589.46			24,589.46	
PRC 3352128PA7504	11/17/20	Inv. 32296		24,589.46	1,457.44	1,457.44	23,132.02	
PRC 3352128PB7504	12/21/20	Inv. 32357		24,589.46	4,494.69	5,952.13	18,637.33	
PRC 3352128PC7504	01/19/21	Inv. 32410		24,589.46	2,794.37	8,746.50	15,842.96	
PRC 3352128PD7504	02/22/21	Inv. 32458		24,589.46	5,721.01	14,467.51	10,121.95	
PRC 3352128PE7504	03/22/21	Inv. 32503		24,589.46	4,223.24	18,690.75	5,898.71	
PRC 3352128PF7504	04/21/21	Inv. 32547		24,589.46	3,659.72	22,350.47	2,238.99	
PO 33521287504	05/04/21	CO 1	12,151.09	36,740.55		22,350.47	14,390.08	
PRC 3352128PG7504	05/20/21	Inv. 32592		36,740.55	3,412.71	25,763.18	10,977.37	
PRC 3352128PH7504	06/18/21	Inv. 32631		36,740.55	5,206.14	30,969.32	5,771.23	
PRC 3352128PI7504	07/20/21	Inv. 32672		36,740.55	3,697.23	34,666.55	2,074.00	FY21
PO 33522287504	07/22/21	Rolled to FY22	0.00	36,740.55		34,666.55	2,074.00	
PRC 3352228PJ7504	08/17/21	Inv. 32713		36,740.55	1,412.57	36,079.12	661.43	
PRC 3352228PK7504	08/26/21	Inv. 32720-Final	-189.15	36,551.40	472.28	36,551.40	0.00	
		Totals:	36,551.40		36,551.40		0.00	FINAL PAY APP
		CM Services	24,037.22		24,037.22		•	
		Reimbursables	365.82		365.82		-	
		CO 1	12,148.36		12,148.36		-	
		Total:	36,551.40		36,551.40		-	

PROJECT:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 DHS WRC Storm Repairs

1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: 32296

CERTIFICATE DATE: 11/18/2020

PERIOD: 10/19/20 - 10/31/20 PROJECT NO: 9181.00-.05 CONTRACT NO: CMCA-9181.02-008 CONTRACT DATE: 10/13/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

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		\$24,589.46
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)	-	\$24,589.46
4.	Total completed and stored to date (Column G on detail sheet)		\$1,457.44
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 of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	-	\$1,457.44
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$1,457.44
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$23,132.02

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:	\$0.0	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 Contractor 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: Story Construction

By:	Date:

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

CONTINUATION SHEET

DOCUMENT DETAIL 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: 1

APPLICATION DATE: 11/12/2020

PERIOD: 10/19/20 - 10/31/20

Α		В	C	а	E	F	G		Н	l l
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	BET1010E
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$0.00	\$1,457.44	\$0.00	\$1,457.44	6,06%	\$22,579.78	\$0.00
	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$552.24	\$0.00
		TOTALS:	\$24,589.46	\$0.00	\$1,457.44	\$0.00	\$1,457.44	5.93%	\$23,132.02	\$0.00

Α	В	С	D	E	F	G		Н	<u> </u>
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
I.	GRAND TOTALS:	\$24,589.46	\$0.00	\$1,457.44	\$0.00	\$1,457.44	5,93%	\$23,132.02	\$0.00



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job #: 20412

riod: Start through October 31,	2020	back up for in	voice #322
CM Services Project Superintendents Project Engineer	6.00 hours @\$ 143.18 pe 7.00 hours @\$ 85.48 pe	859.08 598.36 \$	1,457.4
State of Iowa Projec	ct # 9181.02		
Exhibit # 073CA			
EXHIBIT # 073CA			
EXHIBIT # 073CA			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

PROJECT:

State of Iowa - Department of Administrative Services 109 SE 13th St. DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

Des Moines, Iowa 50319

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

FROM SUBCONTRACTOR:

APPLICATION NO: 2

INVOICE NO: 32357

PERIOD: 11/01/20 - 11/30/20 PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008 CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 12/22/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

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		\$24,589.46
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$24,589.46
4.	Total completed and stored to date (Column G on detail sheet)		\$5,952.13
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)	<u>. </u>	\$5,952.13
7.	Less previous certificates for payment (Line 6 from prior certificate)	_	\$1,457.44
8.	Current payment due:		\$4,494.69
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$18,637.33

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:	\$0.6	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 Contractor 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: Story Construction

Ву:	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: 2

APPLICATION DATE: 12/16/2020

PERIOD: 11/01/20 - 11/30/20

Contract	Lines			n I	E	E	G		н	1
Α		В	- U	U U	<u> </u>	r				
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	22211112
NO.	COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037,22	\$1,457.44	\$4,494.69	\$0,00	\$5,952.13	24.76%	\$18,085.09	\$0.00
	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$552.24	\$0.00
		TOTALS:	\$24,589.46	\$1,457.44	\$4,494.69	\$0.00	\$5,952.13	24.21%	\$18,637.33	\$0.00

Α	В	С	D	E	F	G		Н	l
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	PET. 11.1.0F
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS	\$24,589.46	\$1,457.44	\$4,494.69	\$0.00	\$5,952.13	24.21%	\$18,637.33	\$0.0



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job #: 20412

eriod: November 1 through Nov	vember 30, 2020		BA 1	CK UP FOR	RINVOICE	#323
CM Services Project Managers Project Superintendents Project Engineer Project Assistant	5.00 hours @\$ 13.50 hours @\$ 18.00 hours @\$ 5.75 hours @\$	143.18 per hour 85.48 per hour	\$ \$ \$ \$	715.90 1,932.93 1,538.64 307.22	\$	4,494
State of Iowa Proje	ct # 9181.02					
Exhibit # 073CA						

2810 Wakefield Circle Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 3 INVOICE NO: 32410

PERIOD: 12/01/20 - 12/31/20

PROJECT NO: 9181,00-,05 CONTRACT NO: CMCA-9181.02-008 CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 01/20/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum \$24,589.46 1. \$0,00 2. Net change by change orders \$24,589.46 3. Contract Sum to date (Line 1 ± 2) Total completed and stored to date \$8,746.50 (Column G on detail sheet) 5. Retainage: \$0.00 a. 0.00% of completed work \$0.00 b. 0.00% of stored material 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) \$8,746.50 Less previous certificates for payment (Line 6 from prior certificate) \$5,952.13 \$2,794.37 8. Current payment due: Balance to finish, including retainage (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0,00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.0	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 Contractor 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: Story Construction

Ву:	Date:

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

\$15,842.96

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: 3
APPLICATION DATE: 01/15/2021

PERIOD: 12/01/20 - 12/31/20

Α	t Lines	В	С	D	Е	F	G		Н	I
ITCM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAIN 4.0E
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$5,952.13	\$2,763.17	\$0.00	\$8,715,30	36.26%	\$15,321.92	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$0.00	\$31.20	\$0.00	\$31.20	5,65%	\$521.04	\$0.00
		TOTAL S:	\$24.589.46	\$5,952,13	\$2,794,37	\$0.00	\$8,746.50	35.57%	\$15,842.96	\$0.00

Grand Tota	ls B	С	D	E	F	G		Н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$24,589.46	\$5,952.13	\$2,794.37	\$0.00	\$8,746.50	35.57%	\$15,842.96	\$0.00



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job #: 20412

Job #: 20412	1
Period: December 1 through December 31, 2020	backup for invoice #32410

Project Managers	3.00 hours	@\$	143.18 per hour	\$ 429.54	
Project Superintendents	11.00 hours	@\$	143.18 per hour	\$ 1,574.98	
Project Engineer	7.00 hours			\$ 598.36	0.700
Project Assistant	3.00 hours	@\$	53.43 per hour	\$ 160.29	\$ 2,763.
Reimbursables					
Mileage State of Iowa Projed	80 miles		0.39 per mile		\$ 31
Mileage State of Iowa Project Exhibit # 073CA			0.39 per mile		\$ 31
State of Iowa Proje			0.39 per mile		\$ 31.
State of Iowa Proje			0.39 per mile		\$ 31.
State of Iowa Proje			0.39 per mile		\$ 31.
State of Iowa Proje			0.39 per mile		\$ 31

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

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			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
12/1/20		Roundtrip Ames/Woodward	
12/2/20		Maxwell/Anamosa/Ames : 264 - 19 = 245 Reimbursible Miles	
12/4/20	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
12/11/20	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
12/20/20	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
12/22/20	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
· · · · · · · · · · · · · · · · · · ·		PAY PERIOD TOTALS	80

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 4 INVOICE NO: 32458 PERIOD: 01/01/21 - 01/31/21

me this

\$10,121.95

Notary Public: My commission expires:

PROJECT NO: 9181.00-.05
CONTRACT NO: CMCA-9181.02-008
CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 02/22/2021 SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

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		\$24,589.46
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)	****	\$24,589.46
4.	Total completed and stored to date (Column G on detail sheet)		\$14,467.51
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)	<u> </u>	\$14,467.51
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$8,746.50
8.	Current payment due:		\$5,721.01
9.	Balance to finish, including retainage		\$10,121,05

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:	\$0.0	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 Contractor 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: Story Construction

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

day of

CONTINUATION SHEET

DOCUMENT DETAIL 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: 4
APPLICATION DATE: 02/17/2021

PERIOD: 01/01/21 - 01/31/21

tract	

ontrac A	Centes	В	С	D	E .	F	G		H	ı
ITEM			APPROVED WORK COMPLET		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$8,715.30	\$5,689,81	\$0.00	\$14,405.11	59,93%	\$9,632.11	\$0.00
	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$31.20	\$31.20	\$0.00	\$62.40	11.30%	\$489.84	\$0.00
		TOTALS:	\$24,589.46	\$8,746.50	\$5,721.01	\$0.00	\$14,467.51	58.84%	\$10,121.95	\$0.00

Grand Tota	ls		· · · · · · · · · · · · · · · · · · ·						
Α	В	С	D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOLFROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G <i>l</i> C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$24,589.46	\$8,746.50	\$5,721.01	\$0.00	\$14,467.51	58.84%	\$10,121.95	\$0.00



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job #: 20412

Daviada	January 1 through January 31, 2021	back up for invoice #32458
Period:	January I unrough January 31, 2021	

Project Managers	8.50 hours	@\$	143.18	per hour	\$	1,217.03	
Project Superintendents Project Engineer	21.50 hours 14.75 hours	@ \$ @ \$	143.18 85.48	per nour per hour	\$ \$	3,078.37 1,260.83	
Project Assistant	2.50 hours			per hour	\$	133.58	5,689.
Reimbursables							
	"						
Mileage	80 miles	@\$	0.39	per mile			\$ 31
Mileage	80 miles	@\$	0,39	per mile			\$ 31
Mileage	80 miles	@\$	0.39	per mile			\$ 31
			0.39	per mile			\$ 31
State of Iowa Proje			0.39	per mile			\$ 31
			0.39	per mile			\$ 31
State of Iowa Proje			0.39	per mile			\$ 31
State of Iowa Proje			0.39	per mile			\$ 31
State of Iowa Proje			0.39	per mile			\$ 31
State of Iowa Proje			0.39	per mile			\$ 31
State of Iowa Proje			0.39	per mile			\$ 31
State of Iowa Proje			0.39	per mile			\$ 31

2810 Wakefield Circle Ames, IA 50010-7707

515.232.4358

515.232.0599 fax www.storycon.com

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
1/8/21	Hand	Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	
1/12/21	Hand	Ames/Woodward/Maxwell : 59 - 19 = 40 Reimbursible Miles	40
1/14/21	Hand	Ames/Woodward/Maxwell: 59 - 19 = 40 Reimbursible Miles	40
1/19/21	Reams	Ames/Eldora	
1/19/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
1/20/21	Reams	Ames/Rockwell City	
1/20/21	Vorrie	Ames/Rockwell City	
1/21/21	Reams	Ames/Eldora	
1/22/21	Hand	Roundtrip Ames/Woodward	
1/25/21	Hand	Roundtrip Ames/Woodward	
1/29/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
		PAY PERIOD TOTALS	80

\$0.00

\$18,690.75

\$14,467.51

\$4,223.24

\$5,898.71

TO CONTRACTOR:

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, lowa 50276

PERIOD: 02/01/21 - 02/28/21 PROJECT NO: 9181,00-,05

CONTRACT DATE: 10/13/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

\$24,589.46 1. Original Contract Sum \$0,00 2. Net change by change orders \$24,589.46 Contract Sum to date (Line 1 ± 2) 3. Total completed and stored to date 4. \$18,690.75 (Column G on detail sheet)

5. Retainage:

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

Total retainage (Line 5a + 5b or total in column 1 of detail sheet)

Total earned less retainage (Line 4 less Line 5 Total) Less previous certificates for payment

8. 9. Balance to finish, including retainage

(Line 3 less Line 6)

(Line 6 from prior certificate) Current payment due:

APPLICATION NO: 5

INVOICE NO: 32503

CONTRACT NO: CMCA-9181.02-008

CERTIFICATE DATE: 03/23/2021

payments shown her		ts received from the Owner/Client, and that
SUBCONTRACTOR:	: Story Construction	
Ву:		Date:
State of:		
State of: County of:		
	rn to before	
County of:	rn to before day of	

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

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:	\$0.0	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: 5 APPLICATION DATE: 03/12/2021

PERIOD: 02/01/21 - 02/28/21

Con	tract	Lines

A	Lines	В	С	D	E	F	G		Н	I
ITTI			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(GÎC)	FINISH (C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$14,405.11	\$4,168.25	\$0.00	\$18,573,36	77.27%	\$5,463.86	\$0.00
	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$62.40	\$54.99	\$0.00	\$117.39	21.26%	\$434.85	\$0.00
<u> </u>		TOTALS:	\$24,589.46	\$14,467.51	\$4,223.24	\$0.00	\$18,690.75	76.01%	\$5,898.71	\$0,00

Grand Tota	ls								
A	В	С	D	E	F	G		Н	l
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL. COMPLETED AND STORED TO DATE (D + E + F)	% (G <i>l</i> C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$24,589.46	\$14,467.51	\$4,223.24	\$0.00	\$18,690.75	76.01%	\$5,898.71	\$0.00



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job #: 20412

riod: February 1 through Febru	uary 28, 2021				Backup	for In	voice#3250
CM Services							
Project Managers			143.18 per hour	\$	715.90		
Project Superintendents	16.50 hours		143.18 per hour	\$	2,362.47		
Project Engineer Project Assistant	11.50 hours 2.00 hours	@ \$ @ \$		\$ \$	983.02 106.86	\$	4,168.
Project Assistant	2.00 110013	ψΨ	55.45 pci floui	Ψ	100.00	1	1,1001
Reimbursables							
Mileage	141 miles	@\$	0.39 per mile			\$	54.
State of Iowa Proje	ct # 9181.0)2					
Exhibit # 073CA							
				1		i	
						1	

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

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			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
2/2/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
2/5/21	Reams	Roundtrip Ames/Eldora	
2/8/21	Hand	Maxwell/Woodward/Ames : 59 - 38 = 21 Reimbursible Miles	21
2/10/21	Reams	Roundtrip Ames/Eldora	
2/11/2021	Reams	Roundtrip Ames/Rockwell City	
2/11/2021	Vorrie	Roundtrip Ames/Rockwell City	
2/17/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
2/17/21	Reams	Roundtrip Ames/Rockwell City	
2/24/21	Hand	Ames/Woodward/Maxwell : 59 - 19 = 40 Reimbursible Miles	40
2/25/21	Reams	Roundtrip Ames/Eldora	
2/26/21	Hand	Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
		PAY PERIOD TOTALS	141

PROJECT:

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

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

APPLICATION NO: 6 INVOICE NO: 32547

PERIOD: 03/01/21 - 03/31/21 PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008 CONTRACT DATE: 10/13/2020 CERTIFICATE DATE: 04/21/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$24,589.46
2.	Net change by change orders	Name of the last o	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$24,589,46
4.	Total completed and stored to date (Column G on detail sheet)	_	\$22,350.47
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)		\$22,350.47
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$18,690.75
8.	Current payment due:		\$3,659,72
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$2,238.99

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 Contractor 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: Story Construction

Ву:	Date:	
•		

State of: County of:

Subscribed and sworn to before day of

me this

Notary Public:

My commission expires:

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

GRAND TOTALS:

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

APPLICATION NUMBER: 6 APPLICATION DATE: 04/13/2021

90.89%

PERIOD: 03/01/21 - 03/31/21

\$2,238,99

\$0.00

r milico									
	В	С	D	E	F	G		н	[
COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE			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
00-03 - Construction Manager CA	Construction Management CA Services	\$24,037,22	\$18,573,36	\$3,589,13	\$0.00	\$22,162,49	92,20%	\$1,874.73	\$0.00
	COST CODE 00-03 - Construction	COST CODE DESCRIPTION OF WORK 00-03 - Construction Construction Management CA Services	COST CODE DESCRIPTION OF WORK SCHEDULED VALUE 00-03 - Construction Construction Management CA Services \$24,037,22	B C D APPROVED WO SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) 00-03 - Construction Construction Management CA Services \$24,037.22 \$18,573.36	B	B C D E F	B C D E F G	B C D E F G	B C D E F G H

\$24,589.46

\$3,659.72

\$0.00

\$22,350.47

	00-03 - Construction Manager CA	Reimbursables		\$552.24	\$117.39	\$70.59	\$0.00	\$187.98	34.04%		
			TOTALS:	\$24,589.46	\$18,690.75	\$3,659.72	\$0.00	\$22,350.47	90.89%	\$2,238,99	\$0.00
Grand To	otals										
A		В		С	D	E	F	G		Н	l
			SCHEDULED	APPROVED WOR	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO	D.	ESCRIPTION OF WORK			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE

\$18,690.75



RE: DHS WRC Linden Storm Repairs
Woodward, Iowa

Job #: 20412 Period: March 1 through March 31, 2021

Exhibit # 073CA	State of lows Project	Reimbursables Mileage	Project Managers Project Superintendents Project Engineer Project Assistant	Period: March 1 through March 31, 2021 CM Services
70.01	# 9181 02	181 miles @\$	2.50 hours @ \$ 18.50 hours @ \$ 5.25 hours @ \$ 2.50 hours @ \$	1, 2021
		\$ 0.39 per mile	\$ 143.18 per hour \$ 143.18 per hour \$ 85.48 per hour \$ 53.43 per hour	
			\$ 357.95 \$ 2,648.83 \$ 448.77 \$ 133.58	
		€9	€A	
		70.59	3,589.13	

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

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2810 Wakefield Circle

GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
3/2/21	Hand	Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
3/3/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
3/5/21	Reams	Roundtrip Ames/Eldora	
3/8/21	Hand	Ames/Woodward/Maxwell : 59 - 19 = 40 Reimbursible Miles	40
3/12/21	Hand	Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
3/16/21	Hand	Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
3/16/2021	Vorrie	Roundtrip Ames/Rockwell City	
3/16/2021	Reams	Roundtrip Ames/Rockwell City	
3/18/21	Hand	Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
3/22/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
3/24/21	Reams	Roundtrip Ames/Eldora	
3/25/21	Reams	Roundtrip Ames/Eldora	
3/30/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	21
3/31/21	Hand	Roundtrip Ames/Fort Dodge	
		PAY PERIOD TOTALS	181

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 7 INVOICE NO: 32592

PERIOD: 04/01/21 - 05/09/21 PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181.02-008 CONTRACT DATE: 10/13/2020 CERTIFICATE DATE: 05/21/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

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		\$24,589.46
2.	Net change by change orders	_	\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)	_	\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)		\$25,763.18
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)		\$25,763.18
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$22,350.47
8.	Current payment due:		\$3,412,71
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$10,977.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$12,151.09	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,15	51.09

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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current

SUBCONTRACTOR	R: Story Construction		
Ву:		Date:	
State of:			
County of:			
Subscribed and sw	orn to before		
me this	day of		
Notary Public:			
My commission exp	pires:		

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: 05/13/2021
PERIOD: 04/01/21 - 05/09/21

Contract	Lines										
Α		В	С	D	E	F	G		Н	ı	
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	RETAINAGE	
	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037,22	\$22,162,49	\$1,874,73	\$0,00	\$24,037,22	100,00%	\$0.00	\$0.00	
	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$187.98	\$52.26	\$0.00	\$240.24	43.50%	\$312.00	\$0.00	
		TOTALS:	\$24,589.46	\$22,350.47	\$1,926,99	\$0.00	\$24,277.46	98.73%	\$312.00	\$0,00	
<u> </u>	\										
Change C	roers	В	С	D	E	F	G		н	ı	
		AND		APPROVED WORK C		MATERIALS PRESENTLY	TIV COMPLETED	%	BALANCE TO	RETAINAGE	
ITEM NO	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	KETAINAGE	
1	CCO#001 Story Chan	ge Order #1 (Linden)					191				
1.1	00-03 Additional CM Tin	ne	\$12,151.09	\$0,00	\$1,485.72	\$0.00	\$1,485.72	12.23%	\$10,665.37	\$0.00	
		TOTALS:	\$12,151.09	\$0.00	\$1,485.72	\$0.00	\$1,485.72	12.23%	\$10,665.37	\$0.00	
	4-1-										
Grand To	T	В	С	D	E	F	G		Н	Ī	
		SCHEDULED		APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	BREGENTIN C	ADDOCATED COMPLETED	TED 0,	BALANCE TO	PETAINAGE
ITEM NO	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
l		GRAND TOTALS:	\$36,740.55	\$22,350,47	\$3,412,71	\$0.00	\$25,763,18	70,12%	\$10,977,37	\$0.00	

Job #: 20412 Period: April 1 through May 9, 2021

State of Iowa Project # 9181.02 Exhibit # 073CA	Mileage	ndents	CM Services Project Managers
t#9181.02	134 miles @\$	16.50 hours @ \$ 10.00 hours @ \$	1.00 hours
	0.39 per mile	143.18 per hour 85.48 per hour	i
		\$ 2,362.47 \$ 854.80	
	ь	₩	
	52.26	3,360.45	

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
4/1/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
4/8/21	Hand	Maxwell/Anamosa/Ames : 264 - 19 = 245 Reimbursible Miles	
4/9/21	Reams	Roundtrip Ames/Eldora	
4/12/21	Hand	Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	
4/15/21	Reams	Roundtrip Ames/Eldora	
4/15/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
4/20/21	Hand	Maxwell/Woodward/Fort Dodge/Ames: - 154 - 19 = 135 Reimbursible Miles : 35 miles for 20412, 100 miles for 20405	35
4/21/21	Hand	Roundtrip Ames/Woodward	59
4/23/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
4/27/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
4/29/21	Reams	Roundtrip Ames/Eldora	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PAY PERIOD TOTALS	134

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 8

INVOICE NO: 32631

CERTIFICATE DATE: 06/21/2021

PERIOD: 05/10/21 - 05/31/21 PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181,02-008 CONTRACT DATE: 10/13/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

1.	Original Contract Sum		\$24,589.46
2.	Net change by change orders	_	\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)	_	\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)	_	\$30,969.32
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)		\$30,969.32
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$25,763.18
8.	Current payment due:		\$5,206.14
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$5,771.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00	
Total approved this month:	\$0.00	\$0.00	
Totals:	\$12,151.09	\$0.00	
Net change by change orders:	\$12,151,09		

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 Contractor 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: Story Construction

Ву:	Collins .	Date:	
State of:			
County of:			
Subscribed and swe	orn to before		
me this	day of		
Notary Public:			
My commission exp	pires:		

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: 06/15/2021

PERIOD: 05/10/21 - 05/31/21

Α		В	С	D	E	F	G		н	l I	
17511					MATERIALS PRESENTLY	AUTIN COMPLETED		BALANCE TO	DETABLACE		
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE \$0.00	
1 5	9181.02.00-03,MM21 9181.02 Linden Storm Repairs,Construction Manager CA.MM21	Construction Management CA Services	\$24,037.22	\$24,037.22	\$0.00	\$0.00	\$24,037.22	100.00%	\$0.00	\$0.0	
2	9181,02,00-03,MM21 9181,02 Linden Storm Repairs,Construction Manager CA,MM21	Reimbursables	\$552.24	\$240.24	\$74.10	\$0,00	\$314.34	56.92%	\$237.90	\$0.0	
		TOTALS:	\$24,589.46	\$24,277.46	\$74,10	\$0,00	\$24,351.56	99.03%	\$237,90	\$0.0	
hange O	rdore										
A	Tuois .	В	С	а	E	F	G		Н	ı	
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED %		BALANCE TO		RETAINAGE
ITEM NO.	. DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	CCO # 001 Story Chan	ige Order #1 (Linden)									
1.1	00-03 Additional CM Tir	me	\$12,151.09	\$1,485.72	\$5,132.04	\$0.00	\$6,617.76	54.46%	\$5,533.33	\$0.0	
		TOTALS:	\$12,151.09	\$1,485.72	\$5,132.04	\$0.00	\$6,617.76	54.46%	\$5,533.33	\$0.0	
and Tot	tale										
A	laia	В	С	D	E	F	G		Н	ı	
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE		
ITEM NO	. DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	REIAMAGE	
	_L	GRAND TOTALS:	\$36,740,55	\$25,763,18	\$5,206.14	\$0,00	\$30,969,32	84,29%	\$5,771,23	\$0.0	

Job #: 20412

Period: May 10 through May 31, 2021

backup for invoice 32631

			7.
State of Iowa Projection	Keimbursables Mileage	Project Managers Project Superintendents Project Engineer Project Assistant	CM Services
ct # 9181.02	190 miles @ 1	6.00 hours @ 9 23.50 hours @ 9 10.00 hours @ 9 1.00 hours @ 9	
	\$ 0.39 per mile	143.18 per hour 143.18 per hour 8 85.48 per hour 5 53.43 per hour	
		\$ 859.08 \$ 3,364.73 \$ 854.80 \$ 53.43	
	\$ 74.10	\$ 5,132.04	
	State of Iowa Project # 9181.02 Exhibit # 073CA	\$ 0.39 per mile	\$ 143.18 per hour \$ 859.08 \$ 143.18 per hour \$ 3,364.73 \$ 854.80 \$ 53.43 per hour \$ 53.43 \$ 5,1

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358 515.232.0599 fax

www.storycon.com

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
5/4/21	Uand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
5/6/21		Roundtrip Ames/Fort Dodge	
		Roundtrip Ames/Fort Dodge/Eldora	
5/6/21		Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
5/12/21		Ames/Anamosa/Maxwell : 264 - 19 = 245 Reimbursible Miles	
5/13/21			30
5/18/21		Roundtrip Ames/Woodward	
5/19/21		Roundtrip Ames/Eldora	40
5/20/21		Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
5/21/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
		PAY PERIOD TOTALS	190

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

PROJECT:

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

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

FROM SUBCONTRACTOR:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

APPLICATION NO: 9

INVOICE NO: 32672

PERIOD: 06/01/21 - 06/30/21 PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020 CERTIFICATE DATE: 07/21/2021

SUBMITTED DATE:

SUBCONTRACTOR'S	ADDLICATION	EOD DAVMENT
SUBCONTRACTORS	APPLICATION	FUR PATINENT

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

1.	Original Contract Sum		\$24,589.46
2.	Net change by change orders		\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)		\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)		\$34,666.55
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)		\$34,666.55
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$30,969.32
8.	Current payment due:		\$3,697.23
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$2,074.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,15	1.09

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 Contractor 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: Story Construction

My commission expires:

Ву:	(2010)	Date:
State of:		
County of:		
Subscribed and swo	orn to before	
me this	day of	
Notary Public:		

DOCUMENT DETAIL SHEET

APPLICATION NUMBER: 9
APPLICATION DATE: 07/14/2021

PERIOD: 06/01/21 - 06/30/21

\$1,887.58

\$0,00

Page 2 of 2

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

TOTALS:

\$12,151.09

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

Contract L		В	C	D	E	F	G		Н	1	
			SCHEDULED	APPROVED WOR	PRECENTLY				BALANCE TO		
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	STORED		(G / C)	FINISH (C - G)	RETAINAGE
1 8	9181.02.00-03,MM21 9181.02 Linden Storm Repairs,Construction Manager CA.MM21	Construction Management CA Services	\$24,037,22	\$24,037.22	\$0.00	\$0,00	\$24,037.22	100,00%	\$0.00	\$0.00	
2	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$552.24	\$314.34	\$51.48	\$0,00	\$365.82	66.24%	\$186.42	\$0.00	
		TOTALS:	\$24,589.46	\$24,351.56	\$51.48	\$0.00	\$24,403.04	99.24%	\$186.42	\$0.00	
Change O A	rders	В	С	D	E	F	G		н	ı	
		DESCRIPTION OF WORK SCHEDULED VALUE		}		MATERIALS COMPLETE		%	BALANCE TO	RETAINAGE	
ITEM NO.	DE			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	CCO # 001 Story Char	nge Order #1 (Linden)									
1.1	00-03 Additional CM Ti	me	\$12,151.09	\$6,617.76	\$3,645.75	\$0.00	\$10,263,51	84.47%	\$1,887.58	\$0.00	
				44 44 74	40.045.75	£0.00	640 202 54	84 47%	\$1 887 58	30.02	

Grand Tota	ls D			E	F	G		Н	1
A	B	· ·	ь	L .	<u>'</u>				
	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED	.ETED 0/	BALANCE TO	DETAINAGE
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$36,740.55	\$30,969.32	\$3,697.23	\$0.00	\$34,666.55	94.36%	\$2,074.00	\$0.00

\$6,617.76

\$3,645.75

\$0.00

\$10,263.51

84.47%



RE: DHS WRC Linden Storm Repairs

Woodward, Iowa

Job #: 20412

iod: June 1 through June 30,	2021				Dack	up to ii	voice 326
CM Services							
	0.00 1	~ ^	440.40		859.08		
Project Managers			143.18 per hour	\$	2,076.11		
Project Superintendents	14.50 hours	@\$		φ	683.84		
Project Engineer	8.00 hours			\$ \$ \$	26.72	\$	3,645.
Project Assistant	0.50 hours	@\$	55,45 per nour	φ	20.72	1*	0,040.
Reimbursables							
Mileage	132 miles	@\$	0.39 per mile			\$	51
State of Iowa Proje	ct # 9181.	02					
State of Iowa Proje Exhibit # 073CA	ct # 9181.	02					
	ct # 9181.	02					
	ct # 9181.	02					
	ct # 9181.	02					
	ct # 9181.	02					
	ct # 9181.	02					
	ct # 9181.	02					
	ct # 9181.	02					

2810 Wakefield Circle

Ames, IA 50010-7707

515,232,4358

515.232.0599 fax

www.storycon.com

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
6/1/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
6/3/21		Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
6/3/21		Roundtrip Ames/Eldora	
6/4/21		Ames/Anamosa/Maxwell : 264 - 19 = 245 Reimbursible Miles	
6/8/21		Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
6/9/21		Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
6/11/21		Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
6/15/21		Maxwell/Anamosa/Maxwell: 264 - 38 = 226 Reimbursible Miles	
6/15/21		Ames/Woodward/Polk City	31
6/17/21		Roundtrip Ames/Eldora	
6/17/21		Maxwell/Woodward/Maxwell: 59 - 38 = 21 Reimbursible Miles	21
6/21/21		Maxwell/Woodward/Ames: 59 - 19 = 40 Reimbursible Miles	40
6/22/21		Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
6/24/21		Roundtrip Ames/Eldora	
6/29/21		Roundtrip Ankeny/Eldora	
6/30/21		Roundtrip Ankeny/Eldora	
		PAY PERIOD TOTALS	132

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

PROJECT:

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

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

FROM SUBCONTRACTOR:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

APPLICATION NO: 10 INVOICE NO: 32713

PERIOD: 07/01/21 - 07/31/21 PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181.02-008 **CONTRACT DATE: 10/13/2020** CERTIFICATE DATE: 08/19/2021 SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$24,589.46
2.	Net change by change orders		\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)		\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)	_	\$36,079.12
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)	_	\$36,079.12
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$34,666.55
8.	Current payment due:		\$1,412.57
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$661.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,15	1.09

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 Contractor 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: Story Construction

•			
Ву:		Date:	
State of: County of:			
Subscribed and sworn to be	efore		
me this	day of		
Notary Public:			
My commission expires:			

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: 10
APPLICATION DATE: 08/13/2021

PERIOD: 07/01/21 - 07/31/21

Α		В	С	D	E	F	G		Н	<u> </u>
			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	E DESCRIPTION OF WORK VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD STORED (NOT IN D OR E) AND STORED (D DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE					
1	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$24,037.22	\$24,037.22	\$0,00	\$0.00	\$24,037.22	100,00%	\$0.00	\$0.00
2	9181.02.00-03,MM21 9181.02 Linden Storm Repairs,Construction Manager CA.MM21	Reimbursables	\$552,24	\$365.82	\$0.00	\$0.00	\$365.82	66.24%	\$186,42	\$0.00
		TOTALS:	\$24,589.46	\$24,403.04	\$0.00	\$0,00	\$24,403.04	99.24%	\$186,42	\$0.00

Change Or	ders								
Α	В	С	D	E	F	G		н	1
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAIN OF
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
1	CCO # 001 Story Change Order #1 (Linden)								
1.1	00-03 Additional CM Time	\$12,151.09	\$10,263.51	\$1,412.57	\$0.00	\$11,676.08	96.09%	\$475.01	\$0.00
	TOTALS:	\$12,151.09	\$10,263.51	\$1,412.57	\$0.00	\$11,676.08	96.09%	\$475.01	\$0.00

Grand Total	В	С	D	E	F	G		Н	ı
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$36,740.55	\$34,666.55	\$1,412.57	\$0.00	\$36,079.12	98,20%	\$661.43	\$0.00



RE: DHS WRC Linden Storm Repairs
Woodward, lowa

Job #: 20412

backup for invoice 32713

				81.02	<u>ject</u> # 97	State of Iowa Project # 9181.02 Exhibit # 073CA	Sta Exhibit
₩	143.18 1,002.26 213.70 53.43	6 60 60 60	\$ 143.18 per hour \$ 143.18 per hour \$ 85.48 per hour \$ 53.43 per hour	nours @ \$ nours @ \$ nours @ \$	1.00 hours 7.00 hours 2.50 hours 1.00 hours	CM Services Project Managers Project Superintendents Project Engineer Project Assistant	CM &

2810 Wakefield Circle Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

TO CONTRACTOR:

PROJECT:

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

Des Moines, Iowa 50319

Story Construction

FROM SUBCONTRACTOR:

2810 Wakefield Circle Ames, Iowa 50010

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 11

INVOICE NO: 32720 - Final PERIOD: 08/01/21 - 08/20/21 PROJECT NO: 9181.00~.05

CONTRACT NO: CMCA-9181,02-008 **CONTRACT DATE: 10/13/2020** CERTIFICATE DATE: 08/27/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

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		\$24,589.46
2.	Net change by change orders	•	\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)	-	\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)	_	\$36,551.40
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)		\$36,551.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$36,079.12
8.	Current payment due:	_	\$472.28
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$189.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,15	51.09

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 Contractor 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: Story Construction

Ву:	Date:	
. ,		

State of: County of:

Subscribed and sworn to before day of

me this

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: 11
APPLICATION DATE: 08/24/2021

PERIOD: 08/01/21 - 08/20/21

Contrac	t Lines									
Α		В	С	ם	E	F	G		Н	<u> </u>
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO 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
1	9181.02.00-03.MM21 9181.02 Linden Storm Repairs, Construction Manager CA.MM21	Construction Management CA Services	\$24,037.22	\$24,037.22	\$0.00	\$0.00	\$24,037.22	100,00%	\$0.00	\$0.00
2	9181.02.00-03.MM21 9181.02 Linden Storm Repairs, Construction Manager CA.MM21	Reimbursables	\$552.24	\$365,82	\$0.00	\$0.00	\$365.82	66.24%	\$186.42	\$0.00
	_L	TOTALS:	\$24,589.46	\$24,403.04	\$0.00	\$0.00	\$24,403.04	99.24%	\$186,42	\$0.00

Change Or	ders			****					
Α	В	С	D	E	F	G		Н	1
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{I} C)	FINISH (C - G)	RETAINAGE
1	CCO # 001 Story Change Order #1 (Linden)								17.0
1.1	00-03 Additional CM Time	\$12,151.09	\$11,676.08	\$472.28	\$0.00	\$12,148.36	99.98%	\$2.73	\$0.00
	TOTALS:	\$12,151.09	\$11,676.08	\$472.28	\$0.00	\$12,148.36	99.98%	\$2.73	\$0.00

Grand Tota	B B	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI 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
	GRAND TOTALS:	\$36,740.55	\$36,079.12	\$472.28	\$0.00	\$36,551.40	99.49%	\$189.15	\$0.00



RE: DHS WRC Linden Storm Repairs
Woodward, Iowa

backup for invoice 32720

 		٦ .
State of Iowa Project # 9181.02 [Exhibit # 073CA [Final Pay Application]	CM Services Project Superintendents 3.00 hours @\$ 143.18 per hour Project Engineer 0.50 hours @\$ 85.48 per hour	Job #: 20412 Period: August 1 through August 20, 2021
	\$ 429.54 \$ 42.74	backup for invoice 32720
	\$ 472.28	ce 32720

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.starycon.com

GENERAL CONSTRUCTION

Department of Administrative Services Major Maintenance MM21 #9181.02 Modern Builders 10/11/2021

DHS WRC Linden Storm Repairs 29C20

Project # 9181.02 Program code 918102 Modern Builders

Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K Major Program 3D02 Vendor: 00002109592

Emergency

Activity code: BRUM
Split with 9181.04 MM21

			Split with 9181	.04 MW21					
Doc			Contract	Contract	Payment	Total			
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance	Retainage	
PO 33521300200	10/22/20	PO Procore	328,810.00	328,810.00			328,810.00		
PO 33521300200	01/12/21	CO 1 (No cost)	0.00	328,810.00		0.00	328,810.00		
PRC 3352130PA0200	01/29/21	Inv. 17365		328,810.00	114,517.75	114,517.75	214,292.25	6,027.25	
PRC 3352130PB0200	04/16/21	Inv. 17458		328,810.00	91,874.97	206,392.72	122,417.28	10,862.78	
PO 33521300200	05/26/21	CO 2 (No cost)	0.00	328,810.00		206,392.72	122,417.28		
PRC 3352130PC0200	06/14/21	Inv. 17517		328,810.00	87,913.00	294,305.72	34,504.28	15,489.78	
PRC 3352130PD0200	07/19/21	Inv. 17569		328,810.00	14,928.77	309,234.49	19,575.51	16,275.51	<u>FY21</u>
PO 33522300200	07/23/21	Rolled to FY22	0.00	328,810.00		309,234.49	19,575.51		
PRC 3352230PE0200	08/18/21	Inv. 17612		328,810.00	3,135.00	312,369.49	16,440.51	•	
PRC 3352230PF0200	08/23/21	Inv. 17664-Retainage		328,810.00	16,440.51	328,810.00	0.00		
				328,810.00		328,810.00	0.00		
				328,810.00		328,810.00	0.00		
				328,810.00		328,810.00	0.00		
		Totals:	328,810.00		328,810.00		0.00		
								-	
		9181.04 MM21	54,327.00		54,327.00			_	
		Total Contract:	383,137.00		383,137.00	=		=	

\$254,179.25

TO CONTRACTOR:

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

Des Moines, Iowa 50319 FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1 INVOICE NO: 17365

PERIOD: 09/29/20 - 01/29/21 PROJECT NO: 9181.00-.05 CONTRACT NO: TC-9181.02&.04-006

CONTRACT DATE: 10/26/2020 CERTIFICATE DATE: 02/02/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

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		\$383,137.00
2.	Net change by change orders	-	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)		\$135,745.00
5.	Retainage:		
	a. 5.00% of completed work	\$6,787.25	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$6,787.25
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$128,957.75
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$128,957.75
9.	Balance to finish, including retainage		

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 Contractor 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: M	odern Builders		
Ву:		Date:	
State of:			
County of:			
Subscribed and sworn to	o 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: 01/29/2021 PERIOD: 09/29/20 - 01/29/21

Α		8	С	D	E	F	G		Н	1
TEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)	RK 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
1	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$0,00	\$6,014.00	\$0.00	\$6,014.00	62,00%	\$3,686,00	\$300.70
2	00-06 - Construction BRUM	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$3,300.00	\$0.00
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000.00	\$0,00	\$2,300.00	\$0.00	\$2,300.00	10,00%	\$20,700.00	\$115.00
4	00-06 - Construction BRUM	Equipment	\$31,500.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	5,00%	\$29,925,00	\$78.7
5	00-06 - Construction BRUM	Roofing - Material	\$145,600.00	\$0.00	\$110,656.00	\$0.00	\$110,656.00	76.00%	\$34,944.00	\$5,532.8
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0,00	\$0,00	\$0.00	\$0.00	0.00%	\$81,110.00	\$0.0
7	00-06 - Construction BRUM	Insulation - Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$31,200.00	\$0.0
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$3,400.00	\$0.0
9	00-06 - Construction BRUM	General Conditions	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
10	00-06 - Construction BRUM	Cioseaut	\$1,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0,00%	\$1,000.00	\$0.00
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0.00	\$0.00	\$0,00	\$0,00	0.00%	\$4,000.00	\$0.00
12	00-06 - Construction BRUM	Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.0
13	00-06 - Construction BRUM	Roofing - Materials	\$19,000.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	80.00%	\$3,800.00	\$760.0
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$0.00	\$0,00	\$0.00	0,00%	\$27,827,00	\$0.0
		TOTALS:	\$383,137.00	\$0.00	\$135,745,00	\$0.00	\$135,745.00	35,43%	\$247,392.00	\$6,787.25

Grand Total	ls B	С	D	E	F	G		Н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25

TO CONTRACTOR:

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

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 2

INVOICE NO: 17458 PERIOD: 01/30/21 - 03/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: TC-9181.02&.04-006

CONTRACT DATE: 10/26/2020 CERTIFICATE DATE: 04/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Balance to finish, including retainage

(Line 3 less Line 6)

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

1.	Original Contract Sum		\$383,137.00
2.	Net change by change orders	_	\$0,00
3.	Contract Sum to date (Line 1 ± 2)	_	\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)		\$266,317.10
5.	Retainage:		
	a, 5.00% of completed work	\$13,315.86	
	b. 0.00% of stored material	\$0,00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$13,315.86
6.	Total earned less retainage (Line 4 less Line 5 Total)	_	\$253,001.24
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$128,957.75
8.	Current payment due:	_	\$124,043.49

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:	\$0.1	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 Contractor 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: Modern Builders

By:	Date:	
•		

State of:

\$130,135.76

County of:

Subscribed and sworn to before me this day of

me this 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: 2 APPLICATION DATE: 03/31/2021

PERIOD: 01/30/21 - 03/31/21

ontract A	Lines	В	С	D	Е	F	G		Н	ı
ITEM			SCHEDULED	APPROVED WO		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
1	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$6,014.00	\$1,000.00	\$0,00	\$7,014.00	72,31%	\$2,686,00	\$350,70
2	00-06 - Construction BRUM	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300,00	\$0.00
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000.00	\$2,300.00	\$10,300.00	\$0,00	\$12,600,00	54.78%	\$10,400.00	\$630.00
4	00-06 - Construction BRUM	Equipment	\$31,500.00	\$1,575.00	\$13,300.00	\$0.00	\$14,875.00	47.22%	\$16,625.00	\$743.75
5	00-06 - Construction BRUM	Roofing - Material	\$145,600.00	\$110,656.00	\$34,944.00	\$0,00	\$145,600.00	100,00%	\$0,00	\$7,280.00
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0.00	\$37,166.50	\$0.00	\$37,166.50	45.82%	\$43,943.50	\$1,858.33
7	00-06 - Construction BRUM	Insulation - Material	\$31,200,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$31,200.00	\$0,00
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$3,400,00	\$0.00
9	00-06 - Construction BRUM	General Conditions	\$1,000,00	\$0.00	\$900.00	\$0,00	\$900,00	90,00%	\$100,00	\$45,00
10	00-06 - Construction BRUM	Closeout	\$1,000.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$1,000.00	\$0.00
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0,00	\$3,200.00	\$0.00	\$3,200.00	80,00%	\$800,00	\$160.00
12	00-06 - Construction BRUM	Equipment	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	80.00%	\$300.00	\$60.00
13	00-06 - Construction BRUM	Roofing - Materials	\$19,000.00	\$15,200.00	\$3,800.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
14	00-06 - Construction BRUM	Labor	\$27,827,00	\$0.00	\$24,761.60	\$0.00	\$24,761.60	88.98%		\$1,238.08
		TOTALS:	\$383,137.00	\$135,745.00	\$130,572,10	\$0,00	\$266,317.10	69.51%	\$116,819.90	\$13,315.86

A	В	С	D	E	F	G		Н	I I
TEU NO		APPROVED WORK O		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (G - G)	RETAINAGE
1	CCO#001 Modern Builders CO#1								
1.1	00-06 Linden Roof Time Extension	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0,00
	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0,00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Tota	Is		·						
Α	В	С	D	Е	F	G		Н	
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$383,137,00	\$135,745.00	\$130,572,10	\$0.00	\$266,317.10	69.51%	\$116,819,90	\$13,315.86

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 4

INVOICE NO: 17569

PERIOD: 06/01/21 - 06/30/21 PROJECT NO: 9181,00~.05 CONTRACT NO: TC-9181.02&.04-006 CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 07/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

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		\$383,137.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)		\$378,837.00
5.	Retainage:		
	a. 5.00% of completed work	\$18,941.86	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$18,941.86
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$359,895.14
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$340,914.24
8.	Current payment due:		\$18,980.90
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$23,241.86

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:	\$0.0	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 Contractor for Work which previous

Certificates for payment were issued and payments received from the Owner/Client, payments shown herein is now due.						
SUBCONTRACTOR: Modern Builders						
Ву:		Date:				
State of:						
County of:						
Subscribed and sw	orn to before					
me this	day of					
Notary Public:						
My commission ex	pires;					
My commission ex	pires;					

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

Insulation - Material

Insulation - Labor

General Conditions

Travel & Supervision

Closeout

Equipment

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

Contract Lines

9181,02,00-06,MM21 9181,02 Linden Storm Repairs,Construction BRUM.MM21

9181.02.00-06.MM21 9181.02 Linden Storm Repairs, Construction BRUM.MM21

9181,04,00-06,MM21 9181,04 Med Center Storm Repairs.Construction BRUM.MM21

9181.04.00-06.MM21 9181.04 Med Center

Storm Repairs,Construction BRUM.MM21

9181.04.00-06.MM21 9181.04 Med Center

Storm Repairs,Construction BRUM.MM21

9181.04.00-06.MM21

7

8

10

11

12

APPLICATION NUMBER: 4
APPLICATION DATE: 06/30/2021

100.00%

100.00%

100.00%

0.00%

100.00%

100.00%

\$31,200.00

\$3,400.00

\$1,000.00

\$0.00

\$4,000.00

\$1,500.00

\$0.00

\$0,00

\$0.00

\$0.00

\$0,00

\$0.00

\$0.00

\$3,060.00

\$100.00

\$0,00

\$800,00

\$300.00

PERIOD: 06/01/21 - 06/30/21

\$1,560.00

\$170.00

\$50.00

\$0.00

\$200,00

\$75.00

\$0.00

\$0,00

\$0.00

\$1,000.00

\$0,00

\$0,00

Α		В	C	D	E	F	G		Н	Į.
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs, Construction BRUM.MM21	General Conditions	\$9,700,00	\$9,014.00	\$686,00	\$0,00	\$9,700.00	100.00%	\$0,00	\$485.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM,MM21	Closeout	\$3,300,00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$21,600.00	\$1,400.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$29,875.00	\$1,625,00	\$0.00	\$31,500.00	100.00%	\$0.00	\$1,575.00
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600,00	100.00%	\$0.00	\$7,280,00
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs, Construction BRUM, MM21	Roofing - Labor	\$81,110.00	\$72,166.50	\$8,943.50	\$0.00	\$81,110.00	100,00%	\$0.00	\$4,055.51

\$31,200.00

\$340.00

\$900.00

\$0.00

\$3,200,00

\$1,200,00

\$31,200.00

\$3,400.00

\$1,000.00

\$1,000.00

\$4,000.00

\$1,500.00

А		В	С	D	E	F	G		н	ı
ITEM	DUDOFT CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WOR	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.	BUDGET CODE	BODGET CODE DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	
1	9181.04 Med Center Storm Repairs.Construction BRUM.MM21				!					
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs,Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0,00	\$19,000.00	100.00%	\$0.00	\$950.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827,00	\$24,761.60	\$3,065.40	\$0,00	\$27,827.00	100,00%	\$0.00	\$1,391.35
	- CHIPMINE	TOTALS:	\$383,137.00	\$358,857.10	\$19,979.90	\$0.00	\$378,837.00	98,88%	\$4,300.00	\$18,941.86
Change C	Ardore									
A	lucia	В	С	D	E	F	G		н	l
	D. DESCRIPTION OF WORK		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
ITEM NO			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
1	CCO # 001 Modern Bu	lders CO #1								
1.1	00-06 Linden Roof Time	Extension	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof	Time Extension	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	0,00%	\$0.00	\$0,00
2	CCO # 002 Modern Bu	lders CO #2								
2.1	00-06 Add 35 days		\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing		\$0.00	\$0.00	\$0,00	\$0,00		0,00%	\$0.00	\$0.00
		TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00
Grand To	tale									
A	1475	В	С	D	E	F	G		н	ı
ITEM NO). DE	SCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
	DESCRIPTION OF WORK		VALUE VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	DATE (D + E + F)	, ,	(C - G)	
		GRAND TOTALS:	\$383,137.00	\$358,857.10	\$19,979.90	\$0.00	\$378,837.00	98.88%	\$4,300.00	\$18,941.86

TO CONTRACTOR:

PROJECT:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Modern Builders PO Box 418 Janesville, Iowa 50647

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 5 **INVOICE NO: 17612**

PERIOD: 07/01/21 - 07/31/21 PROJECT NO: 9181.00~.05 CONTRACT NO: TC-9181,02&,04-006

CONTRACT DATE: 10/26/2020 CERTIFICATE DATE: 08/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

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		\$383,137.00
2.	Net change by change orders	-	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)		\$383,137.00
5.	Retainage:		
	a, 5,00% of completed work	\$19,156.86	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$19,156.86
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$363,980.14
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$359,895.14
8.	Current payment due:		\$4,085,00
9.	Balance to finish, including retainage	 	\$10 156 86

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:	\$0.0	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 Contractor 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: Modern Builders

Ву:	Date:	
State of:		

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

Notary Public:

My commission expires:

\$19,156.86

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: 07/26/2021

PERIOD: 07/01/21 - 07/31/21

A	Lines	В	С	D	E	F	G		Н	1
			SCHEDULED	APPROVED WO		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINING .
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,700.00	\$0,00	\$0.00	\$9,700.00	100.00%	\$0.00	\$485.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$165.00
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$23,000.00	\$0.00	\$0,00	\$23,000.00	100.00%	\$0,00	\$1,150.00
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$31,500.00	\$0.00	\$0,00	\$31,500.00	100,00%	\$0.00	\$1,575.00
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs, Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0,00	\$145,600.00	100.00%	\$0.00	\$7,280.00
6	9181,02,00-06,MM21 9181,02 Linden Storm Repairs,Construction BRUM,MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0,00	\$0.00	\$81,110.00	100.00%	\$0.00	\$4,055.51
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0,00	\$0.00	\$31,200.00	100.00%	\$0.00	\$1,560.00
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00
9	9181,04,00-06,MM21 9181,04 Med Center Storm Repairs,Construction BRUM,MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeaut	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00

Α		В	С	D	E	F	G		Н	l l
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR	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
	9181.04 Med Center Storm Repairs,Construction BRUM,MM21									
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100,00%	\$0.00	\$950.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$27,827.00	\$0.00	\$0.00	\$27,827.00	100.00%	\$0.00	\$1,391.35
		TOTALS:	\$383,137.00	\$378,837.00	\$4,300.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$19,156.86
Change O	ladeus									
A A	riders	В	С	D	E	F	G		Н	1
	D. DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
ITEM NO				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
1	CCO # 001 Modern Bui	ilders CO #1								
1.1	00-06 Linden Roof Time	Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0,00	\$0.00
1.2	00-06 Med Center Roof	Time Extension	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Bui	ilders CO #2								
2.1	00-06 Add 35 days		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%		\$0.00
		TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00
Grand To	tale									
A	1013	В	C	a	E	F	G		Н	1
		CONTRACTOR OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
ITEM NO), DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	
	<u> </u>	GRAND TOTALS:	\$383,137.00	\$378,837,00	\$4,300,00	\$0,00	\$383,137.00	100.00%	\$0.00	\$19,156.86

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

PROJECT:

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

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

FROM SUBCONTRACTOR:

Modern Builders PO Box 418 Janesville, Iowa 50647 APPLICATION NO: 6

INVOICE NO: 17664-Retainage
PERIOD: 08/01/21 - 08/20/21
PROJECT NO: 9181.00~.05
CONTRACT NO: TC-9181.02&.04-006
CONTRACT DATE: 10/26/2020
CERTIFICATE DATE: 08/23/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$383,137.00
2.	Net change by change orders		\$0,00
3.	Contract Sum to date (Line 1 ± 2)		\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)	_	\$383,137.00
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)		\$383,137.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$363,980.14
8,	Current payment due:		\$19,156.86
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:	\$0.0	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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current

payments shown he		a received field the extrement and that early
SUBCONTRACTO	R: Modern Builders	
Ву:		Date:
State of:		
County of:		
Subscribed and sw	orn to before	
me this	day of	
Notary Public:		
My commission exp	pires:	

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: 08/20/2021

PERIOD: 08/01/21 - 08/20/21

ontract	Lines	T	С	D I	E	F	G		н	1
Α		В	· ·	<u></u>	Li .					
ITEM	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
NO.	BODGET CODE	BESONI HON OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(670)	(C - G)	
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs, Construction BRUM, MM21	General Conditions	\$9,700.00	\$9,700.00	\$0,00	\$0.00	\$9,700.00	100,00%	\$0.00	\$0.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Closeout	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100,00%	\$0.00	\$0.00
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$0.00
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Equipment	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$0.00
5	9181.02.00-06,MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$0.00
6	9181,02,00-06,MM21 9181,02 Linden Storm Repairs,Construction BRUM,MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0,00	\$0.00	\$81,110.00	100.00%	\$0.00	\$0.00
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$0.00
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0,00	\$3,400.00	100.00%	\$0.00	\$0.00
9	9181,04,00-06,MM21 9181,04 Med Center Storm Repairs.Construction BRUM,MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
10	9181,04.00-06,MM21 9181.04 Med Center Storm Repairs,Construction BRUM,MM21	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs,Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$4,000.00	\$0.00	\$0,00	\$4,000.00	100.00%	\$0.00	
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0,00	\$1,500.00	100.00%	\$0,00	\$0.00

DOCUMENT DETAIL SHEET

Α		В	С	D	E	F	G		н	l .
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETABLISE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
S	181.04 Med Center Storm Repairs,Construction BRUM,MM21									
13 S	181,04,00-06,MM21 181,04 Med Center Storm Repairs,Construction BRUM,MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0,00	\$19,000.00	100,00%	\$0.00	\$0.00
14 S	1181.04.00-06.MM21 1181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$27,827.00	\$0,00	\$0.00	\$27,827.00	100.00%	\$0,00	\$0,00
		TOTALS:	\$383,137.00	\$383,137.00	\$0,00	\$0.00	\$383,137.00	100.00%	\$0.00	\$0,00
Change O	rdare									
A A	I I I I I I I I I I I I I I I I I I I	В	С	D	E	F	G		н	1
			SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED MATERIALS PRESENTLY		TOTAL COMPLETED	%	BALANCE TO FINISH	DETAINAGE
ITEM NO.	DE	SCRIPTION OF WORK	VALUE FR	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
1	CCO # 001 Modern Bui	lders CO #1				10 10 10 10				
1.1	00-06 Linden Roof Time	Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof	Time Extension	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Bui	lders CO #2								
2.1	00-06 Add 35 days		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	0,00%	\$0.00	\$0,00
		TOTALS:	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00
Grand Tot	ale									
A	<u> </u>	В	С	D	E	F	G		н	1
				APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DE	SCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	
									\$0.00	\$0.00

Department of Administrative Services Major Maintenance MM21 #9181.02 Proctor Mechanical 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Proctor Mechanical Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00003166259

MA 00521010

Activity code: BRUM

Doc #	Dete	A ativity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
Manual Services	Date	Activity	Was property and the second se		Amount		20,411.20	
DO 33521309203	10/30/20	DO Procore	20,411.20	20,411.20	0 000 03	8,999.03	0.00	
PRC 3352130PA9203	06/30/21	Inv. 901206 FINAL	-11,412.17	8,999.03	8,999.03		0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03		
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
				8,999.03		8,999.03	0.00	
		Totals:	8,999.03		8,999.03		0.00 FINAL PAY	APF
		Line 1 - Labor	4,256.00		4,256.00		-	
		Line 2 - Materials	4,743.03		4,743.03	-	-	
		Total:	8,999.03		8,999.03	=	-	

TO CONTRACTOR:

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

Des Moines, Iowa 50319
FROM SUBCONTRACTOR:
Proctor Mechanical Corporation

Proctor Mechanical Corporation 1100 Hoak Drive West Des Moines, Iowa 50265 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 1

INVOICE NO: 901206 FINAL
PERIOD: 11/06/20 - 06/23/21
PROJECT NO: 9181.00~.05
CONTRACT NO: DO-9181.02-014

CONTRACT DATE:

CERTIFICATE DATE: 07/06/2021

SUBMITTED DATE:

My commission expires:

SUBCONTRACT FOR: Proctor - Linden Mechanical Scope

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		\$20,411.20
2.	Net change by change orders	****	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	_	\$20,411.20
4.	Total completed and stored to date (Column G on detail sheet)	_	\$8,999.03
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)		\$8,999.03
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$8,999.03
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$11,412.17

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:	\$0.6	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 Contractor 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: Proctor Mechanical Corporation

Ву:		Date:	~~~
State of:			
County of:			
Subscribed and sv	worn to before		
me this	day of		
Notacy Public:			

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: 06/23/2021

PERIOD: 11/06/20 - 06/23/21

COL	ura	ıcı	LII	es
-	_	\neg		_

A		В	С	D	E	F	G		Н	l l
ITCH			SCHEDULED	APPROVED WOR	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	9181.02.00-06,MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Contract Line 1 - Labor (Journeyman 38 hours at \$60/hr and Apprentice 38 hours at \$52/hr)	\$4,256,00	\$0.00	\$4,256,00	\$0.00	\$4,256.00	100.00%	\$0.00	\$0.00
	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Contract Line 2 - Materials (1 lump sum)	\$16,155.20	\$0.00	\$4,743.03	\$0.00	\$4,743.03	29,36%	\$11,412.17	\$0.00
		TOTALS:	\$20,411.20	\$0.00	\$8,999.03	\$0.00	\$8,999.03	44.09%	\$11,412.17	\$0.00

Α	В	С	D	E	F	G		Н	I
ITEM NO. DESCRIPTION OF WORK		SCHEDULED SCHEDULED VALUE FROM PREVIOUS		RK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO (G / C)		BALANCE TO FINISH	RETAINAGE
		VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	DATE (D + E + F)		(C - G)	
	GRAND TOTALS:	\$20,411.20	\$0.00	\$8,999.03	\$0.00	\$8,999.03	44.09%	\$11,412.17	\$0.00

STATE OF IOWA CONTRACT billing sheet

MA005 16335D 8/1/2020 to

PROCORE 7/31/2021

Woodward Resource Center

INVOICE NUMBER:

Linden Storm Repairs

INVOICE DATE: P.O. NUMBER JOB NUMBER

901206 FINAL 6/18/21 33521309203 901206

A	В	С	D	E	F	G	H		Ĭ
LINE NO.	DESCRIPTION	RATE	HOURS/TC	MATERIAL	MATERIAL MARKUP	SUB BILLING	SUB MAR	KUP	TOTALS
001	PLUMBER - APPRENTICE	52.00	***************************************			· · · · · · · · · · · · · · · · · · ·			0.0
	PLUMBER - JOURNEYMAN	60.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0.0
	PIPE FITTER - APPRENTICE	52.00	38.0						1,976.0
	PIPE FITTER - JOURNEYMAN	60.00	38.0						2,280.0
005	SHEET METAL - APPRENTICE	52.00							0.0
006	SHEET METAL - JOURNEYMAN	60.00							0.0
009	REFRIGERATION SPECIALIST	70.00							0.0
	OVERTIME							\neg	
013	5pm - 7am M-F, SAT, SUN 1.5X								0.0
014	HOLIDAY 2X								0.0
	TOTAL LABOR							_	4,256.0
							T		
010	TRIP CHARGE - ROUND TRIPS	0.00	0						0.0
	.575 PER MILE ROUND TRIP 56.6 m	ıi .							······································
	TOTAL TRIP CHARGE								0.0
012	MATERIALS / SUBCONTRACTORS								
012A	modern builders			1,660.00	249.00		ļ	0.00	1,909.0
012B	rist and assoc		··	2,130.00	319.50			0.00	2,449.
012C	plumb supply			329.04	49.36			0.00	378.
012C	menards			5.33	0.80		_	0.00	6.
012E					0.00			0.00	0.0
012F					0.00		 	0.00	0.
012G					0.00			0.00	0.
012H					0.00			0.00	0.
0121					0.00			0.00	0.
	TOTAL MATERIAL							士	4743.
								_	
	INVOICE TOTAL		<u> </u>	1	<u> </u>	<u> </u>	1	_	8,999.0

Department of Administrative Services Major Maintenance MM21 #9181.02 Shive Hattery 10/11/2021

DHS WRC Linden Storm Repairs 29C20 Project # 9181.02 Program code 918102 Shive Hattery Acct. Codes-0017-335-MM21-9260

Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002108803

SRVV5

Activity code: DSGN

Doc #	D-4-	A ativita	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
#	Date	Activity	G 0.0.3		Amount	- Tara	0.00
				0.00	22122	00400	
CDR 33521088204	03/29/21	Move expense from 9181.00	634.00	634.00	634.00	634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
		Totals:	634.00		634.00		0.00

	08/23/21	08/19/21	07/20/21	04/20/21	02/03/21	08/27/21	07/19/21	06/21/21	05/24/21	04/21/21	03/24/21	02/23/21	01/21/21	12/22/20	11/19/20	08/25/21	07/13/21	05/27/21	02/24/21	12/30/20	11/30/20	01/22/21	11/19/20	10/27/20	09/18/20	11/16/20	Doc Record Date
	3352230PF0200	3352230PE0200	3352130PD0200	3352130PB0200	3352130PA0200	3352228PJ7502	3352128PI7502	3352128PH7502	3352128PG7502	3352128PF7502	3352128PE7502	3352128PD7502	3352128PC7502	3352128PB7502	3352128PA7502	3352226PF7500	3352126PE7500	3352126PD7500	3352126PC7500	3352126PB7500	3352126PA7500	3352125PA3203	3352124PC4504	3352124PB4504	3352124PA4504		ate Document ID
	0 000000071475624	0 000000085349357		0 000000085242491		000000085357374	000000085318522				2 000000085218708	2 000000085195892	2 000000085168135	000000085147713	2 000000085120313	000000071480809	000000071399920		000000071177564	000000071094729	J		1 000000085120308	000000085101373	000000085069530	000000071029490	Check Number
	00002109592	00002109592	00002109592	00002109592	ļ (00002110695	3 00002110695	00002110695	00002110695	00002110695	00002110695			I		00002092152	00002092152	00002092152	00002092152	00002092152	00002109773	00002110695		00002110695		VCUST
	Modern Builders	Modern Builders	Modern Builders	Modern Builders	00002109592 Modern Builders	00002110695 Story Construction Co	Story Construction Co	Story Construction Co	000000085270747 00002110695 Story Construction Co	Story Construction Co	Story Construction Co	00002110695 Story Construction Co	Story Construction Co	00002110695 Story Construction Co	00002110695 Story Construction Co	Genesis Architectural	C & K INC	Story Construction Co	00002110695 Story Construction Co	Story Construction Co	00003067019 MTS CONTRACTING INC	Vendor Customer Name					
Total Payments: PM Time: Moving Expenses: Total:	17664-RETAINAGE	17612	17569	17458	17365	32719-FINAL	32673	32632	32593	32548	32504	32459	32412	32360	32300	2013-06	2013-05	2013-04	2013-03	2013-02	2013-01	FINAL	32299	32232	32188	9181.04-1-FINAL	Vendor Invoice Number
//	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	MM21	
\$109,995.36 \$2,583.00 \$1,218.85 113,797.21	\$2,716.35	\$950.00	\$4,052.13	\$32,168.52	\$14,440.00	\$512.35	\$494.73	\$1,191.39	\$938.15	\$293.86	\$3,732.95	\$5,314.90	\$1,408.30	\$2,011.99	\$656.06	\$155.00	\$620.00	\$387.50	\$232.50	\$155.00	\$3,950.00	\$4,400.00	\$456.25	\$2,260.37	\$1,502.93	\$24,994.13	Posting Am

Department of Administrative Services Major Maintenance MM21 RECAP #9181.04 10/11/2021

DHS WRC Med Center Storm Repairs 29C20

Project # 9181.04

Program code 918104

Recap

Acct. Codes-0017-335-MM21
Project Manager - Jennifer K

Major Program 3D02

	Project Manager - Jennier K	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	113,797.21				
С	MTS Contracting		24,994.13	24,994.13	0.00	
~	PM TIME		2,583.00	2,583.00	0.00	
	Misc.		0.00	0.00	0.00	
С	Story Construction		4,804.40	4,804.40	0.00	
C	C & K Heating, Cooling, Plumbing		4,400.00	4,400.00	0.00	
C	Genesis Design		5.500.00	5,500.00	0.00	
C	Story Construction (075CA)		16,554.68	16,554.68	0.00	
c	Modern Builders		54.327.00	54,327.00	0.00	
C	Proctor Mechanical		0.00	0.00	0.00	
C	Shive Hattery		634.00	634.00	0.00	
	Total Project Cost	113,797.2	1 113,797.21	113,797.21	0.00	0.00

Department of Administrative Services Major Maintenance MM21 #9181.04 MTS Contracting 10/11/2021

DHS WRC Med Center Storm Repairs 29C20 Project # 9181.04 Program code 918104 MTS Contracting Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00003067019 MA 005 20243

Activity code: BRUM

Doc			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
DO 33521241501	08/26/20	DO Procore	38,797.50	38,797.50			38,797.50
PRC 3352124PA1501	11/12/20	Inv. 9181.04-1-Final	-13,803.37	24,994.13	24,994.13	24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
				24,994.13		24,994.13	0.00
		Totals:	24,994.13		24,994.13	· · · · · · · · · · · · · · · · · · ·	0.00
		Labor - Contract Line 1	14,670.00		14,670.00		_
		Materials - Contract Line 3	1,396.09		1,396.09		•
		Equipment rental - Contract	1,590.08		1,080.09		-
		line 4	8,928.04		8,928.04		-
		Total:	24,994.13		24,994.13	-	-

\$13,803.37

TO CONTRACTOR:

State of Jowa - Department of Administrative

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

FROM SUBCONTRACTOR:

MTS Contracting

1019 Swift Ave. North Kansas City , Missouri 64116

(Line 3 less Line 6)

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1 INVOICE NO: 1-Final

PERIOD: 08/10/20 - 10/30/20 PROJECT NO: 9181.00-.05 CONTRACT NO: DO-9181.04-010

CONTRACT DATE:

CERTIFICATE DATE: 11/16/2020

SUBMITTED DATE:

SUBCONTRACT FOR: MTS Contracting - Tuckpointing Repairs

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		\$38,797.50
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$38,797.50
4.	Total completed and slored to date (Column G on detail sheet)		\$24,994.13
5.	Relainage;		
	a. 0.00% of completed work	\$0,00	
	b. <u>0,00%</u> 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)		\$24,994.13
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due;		\$24,994.13
9.	Balance to finish, including retainage		649 903 97

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 Contractor 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: MTS Contracting

Ву:		 Date:	
State of:			
County of:			
Subscribed and sw	orn to before		
me this	day of		
Notary Public:			
My commission ex	oires:		

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

APPLICATION NUMBER: 1

APPLICATION DATE: 11/02/2020

PERIOD: 08/10/20 - 10/30/20

Con	tract	I in	44

Contract	Lines		С	0		F			н	- 1
A		B								 1
			SCHEDULED	APPROVED WOL	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G1C)	(C - G)	KEIKIIKOE
1	00-06 - Construction BRUM	Contract Line 1 - Masonry, Concrete and Stucco Maintenance Repair Regular Time (240 hours at \$81.50/hr)	\$19,560.00	\$0.00	\$14,670.00	\$0,00	\$14,670.00	75.00%	\$4,890.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Masonry, Concrete and Stucco Maintenance Repair Materials (1 lump sum)	\$3,262.50	\$0.00	\$1,396.09	\$0.00	\$1,396.09	42.79%	\$1,866.41	\$0,00
	00-06 - Construction BRUM	Contract Line 4 - Masonry, Concrete and Stucco Maintenance Repair Equipment Rental (1 lump sum)	\$15,975.00	\$0.00	\$8,928,04			55,89%	\$7,046.96	\$0.00
\vdash		TOTALS:	\$38,797.50	\$0.00	\$24,994.13	\$0.00	\$24,994.13	64.42%	\$13,803.37	\$0,00

Grand Total	s		c	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WOLFROM 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
		GRAND TOTALS:	\$38,797.50	\$0,00	\$24,994,13	\$0.00	\$24,994.13	64.42%	\$13,803.37	\$0,00

Department of Administrative Services Major Maintenance MM21 #9181.04 PM TIME 10/11/2021

DHS WRC Med Center Storm Repairs 29C20 Project # 9181.04 Program code 918104 PM TIME

Major Program 3D02 Internal documents PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx Project Manager - Jennifer K

Doc			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
-	08/14/20	Budget amount	2,046.25	2,046.25			2,046.25
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020	•	2,046.25	237.50	237.50	1,808.75
IET DAS202104115300001	11/06/20	PM-Oct, 2-Oct. 29, 2020		2,046.25	285.00	522.50	1,523.75
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		2,046.25	142.50	665.00	1,381.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		2,046.25	237.50	902.50	1,143.75
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		2,046.25	96.00	997.50	1,048.75
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		2,046.25	95.00	1,092.50	953.75
IET DAGEGETOOTTOOGGOT	20/00/21	Moving PM Time expense from					
CDE 33521088202	03/29/21	9181.00	536.75	2,583.00	536.75	1,629.25	953.75
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		2,583.00	95.00	1,724.25	858.75
IET DAS2021101115300001	05/07/21	PM-Mar, 19-Apr. 29, 2021		2,583.00	142.50	1,866.75	716.25
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		2,583.00	71.25	1,938.00	645.00
IET DAS202111115300001	07/08/21	PM-May 28-Jun. 30, 2021		2,583.00	95.00	2,033.00	550.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		2,583.00	200.00	2,233.00	350.00
IET DAS20220111000001	09/08/21	PM-Jul. 23-Aug. 19, 2021		2,583.00	75.00	2,308.00	275.00
IET DAS202202115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		2,583.00	275.00	2,583.00	0.00
E1 DAG202200110000001	10.01121			2,583.00		2,583.00	0.00
				2,583.00		2,583.00	0.00
		Totals:	2,583.00		2,583.00		0.00

Department of Administrative Services Major Maintenance MM21 #9181.04 Story Construction 10/11/2021

DHS WRC Med Center Storm Repairs 29C20

Project # 9181.04 Program code 918104 Story Construction

Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K Major Program 3D02 Vendor: 00002110695 RFP0215335062-Story9112015 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521244504	08/27/20	PO Procore	7,416.63	7,416.63			7,416.63
PRC 3352124PA4504	09/18/20	Inv. 32188	1,410.00	7,416.63	1,502.93	1,502.93	5,913.70
PRC 3352124PB4504	10/23/20	Inv. 32232		7.416.63	2,260.37	3,763.30	3,653.33
PRC 3352124PC4504	11/17/20	Inv. 32299	-3,197.08	4,219.55	456.25	4,219.55	0.00
CDE 33521088203	03/29/21	Move expense from 9181.00	584.85	4,804.40	584.85	4,804.40	0.00
ODE 00021000200	00120721	more expense nem every		4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
		Totals:	4,804.40		4,804.40		0.00
		CM Services	4,137.26		4,137.26		-
		Reimbursables	82.29		82.29		
		Total:	4,219.55		4,219.55		

TO CONTRACTOR:

PROJECT:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Slory Construction 2810 Wakefield Circle Ames, Iowa 50010

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1

PERIOD: 08/12/20 - 08/31/20 PROJECT NO: 9181.00-.05

CONTRACT NO: CMPC-9181.04-009 CONTRACT DATE: 08/31/2020

INVOICE NO: 32188

CERTIFICATE DATE: 09/18/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Co. Exhibit #075PC (Med Center)

SUBCONTRACTOR'S	ADDITESTICATION	EUD DVAILUL
SHRCONDRACTORS	APPLICATION	FOR PAIMER!

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

1.	Original Contract Sum		\$7,416.63
2.	Net change by change orders		\$0.00
3,	Contract Sum to date (Line 1 ± 2)		\$7,416.63
1,	Total completed and stored to date (Column G on detail sheet)		\$1,502,93
5.	Retainage:		
	a, 0.00% of completed work	\$0,00	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total relainage (Line 5a + 5b or total in column I of detail sheet)		\$0,00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$1,502.93
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
в.	Current payment due:		\$1,502.93
9.	Balance to finish, Including retainage (Line 3 less Line 6)		\$5,913.70

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 \$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0,	20

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 Contractor for Work which previous
Certificates for payment were issued and payments received from the Owner/Client, and that curren
payments shown herein is now due,

SUBCONTRACTOR: Story Construction

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 09/16/2020

PERIOD: 08/12/20 - 08/31/20

Contract Lines

ontract	I I	l h	С	O .	E	F	G		н	I
A		<u> </u>							_	
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO,	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(G - G)	RETAINAGE
	00-02 - Construction Manager PC	CM Personnel	\$4,833.95	\$0.00	\$1,495.91	\$0.00	\$1,495,91	30.95%	\$3,338.04	\$0.00
	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$0.00	\$7.02	\$0.00	\$7.02	0.27%	\$2,575.66	\$0.00
	L	TOTALS:	\$7,416.63	\$0,00	\$1,502.93	\$0.00	\$1,502.93	20.26%	\$5,913.70	\$0.00

Grand Tota	ls	c	D	E	F	G		н	, I	
		ecurpul ED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	VALUE FRO	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$7,416.63	\$0.00	\$1,502.93	\$0.00	\$1,502.93	20.26%	\$5,913.70	\$0.00	



Job #: 20414

Period:	August	12 through	h August 31	. 2020
Perioo.	AUUUSI	. iz uirouui	I Muuusi vii	, LULU

Droinet Managara	8.00 hours	@ \$	143 18 1	ner hour	ŝ	1,145.44		
Project Managers Project Superintendents	2.00 hours	@\$	143.18	per hour	\$ \$	286.36		
Project Engineer	0.75 hours			per hour	\$	64.11	\$	1,495
Reimbursables								
Mileage	18 miles	@\$	0.39	per mile			\$	7
043							1	
							ľ	
	rt # 9181.0	04			_ _			
State of Iowa Projec	ct # 9181.0)4]			
	ct # 9181.0	04						
State of Iowa Projec	ot # 9181.0	04						
State of Iowa Projec	ct # 9181.0	04						
State of Iowa Projec	ot # 9181.0)4						
State of Iowa Projec	ct # 9181.0	04						
State of Iowa Projec	ot # 9181.0	04						
State of Iowa Projec	ct # 9181.0	04						
State of Iowa Projec	ct # 9181.0	04						
State of Iowa Projec	ot # 9181.0	04						

2810 Wakefield Circle

Ames, IA 50010-7707 | 515.232.4358 | 515.232.0599 fax

www.storycon.com

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Slory Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, lowa 50276

APPLICATION NO: 2 INVOICE NO: 32232

PERIOD: 09/01/20 - 09/30/20

PROJECT NO: 9181.00-.05

CONTRACT NO: CMPC-9181.04-009

CONTRACT DATE: 08/31/2020 CERTIFICATE DATE: 10/26/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Co. Exhibit #075PC (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

	0.1.1.10		\$7,416.63
1.	Original Contract Sum		_
2.	Net change by change orders		\$0.00
3,	Contract Sum to date (Line 1 ± 2)	<u> </u>	\$7,416.63
4.	Total completed and stored to date (Column G on detail sheet)		\$3,763,30
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)		\$3,763.30
7.	Less previous certificates for payment (Line 6 from prior certificate)	_	\$1,502.93
8.	Current payment due:		\$2,260.37
9.	Balance to finish, Including retainage (Line 3 less Line 6)		\$3,653.33

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 Contractor 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: Story Construction

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 10/15/2020

PERIOD: 09/01/20 - 09/30/20

Contract	Lines						G		н	ī
Α	1	В	<u> </u>							
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G I C)	(C - G)	REIAMAGE
1	00-02 · Construction Manager PC	CM Personnel	\$4,833,95	\$1,495,91	\$2,185.10	\$0,00	\$3,681.01	76,15%	\$1,152.94	\$0.00
	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$7.02	\$75.27	\$0,00	\$82.29	3,19%	\$2,500.39	\$0.00
 	Imanagorio	TOTALS:	\$7,416.63	\$1,502.93	\$2,260,37	\$0.00	\$3,763.30	50.74%	\$3,653.33	\$0,00

Grand Tota	ls	С	D	E	F	G		Н	l
		SCHEDULED	APPROVED WO		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + F)		STORED (NOT IN D OR E)	DATE 1	[670]	(C - G)	
	GRAND TOTALS:	\$7,416.63	\$1,502.93	\$2,250.37	\$0.00	\$3,763.30	50.74%	\$3,653.33	\$0.00



RE: DHS WRC Med Center Storm Repairs

Woodward, Iowa

Job #: 20414

back up for invoice #32232 Period: September 1 through September 30, 2020 **CM Services** 429.54 3.00 hours @\$ 143.18 per hour **Project Managers** 1,002.26 Project Superintendents 7.00 hours @\$ 143.18 per hour 726.58 8.50 hours @\$ 85.48 per hour Project Engineer \$ 2,185.10 0.50 hours @ \$ 53.43 per hour 26.72 Project Assistant Reimbursables 75.27 \$ 193 miles @\$ 0.39 per mile Mileage State of Iowa Project # 9181.04 Exhibit # 075PC

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515,232,0599 fax

www.storycon.com

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

Des Molnes, Iowa 50319 FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 3

INVOICE NO: 32299-FINAL PERIOD: 10/01/20 - 10/11/20 PROJECT NO: 9181,00-.05 CONTRACT NO: CMPC-9181.04-009

CONTRACT DATE: 08/31/2020 CERTIFICATE DATE: 11/19/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Co. Exhibit #075PC (Med Center)

SUBCONTRACTOR'S APPLICA	ATION FOR I	PAYMENT
-------------------------	-------------	---------

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

1.	Original Contract Sum		\$7,416.63
2.	Net change by change orders	-	\$0.00
3,	Contract Sum to date (Line 1 ± 2)		\$7,416.63
4,	Total completed and stored to date (Column G on detail sheet)		\$4,219.55
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 t of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$4,219.55
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$3,763.30
в.	Current payment due:	<u></u>	\$456.25
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$3,197.08

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 Contractor 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: Story Construction

Ву:		Date:	
State of:			
County of:			
Subscribed and swo	orn ta befare		
me this	day of		
Notary Public:			
My commission exp	ires:		

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

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

APPLICATION NUMBER: 3
APPLICATION DATE: 11/12/2020

PERIOD: 10/01/20 - 10/11/20

Contract	Lines								Н	
Α) B	С	<u> </u>						
			SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E)		BOLECHILA			%	BALANCE TO FINISH	RETAINAGE
NO,	COST CODE	DESCRIPTION OF WORK			THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	KEIMINGE
	00-02 - Construction Manager PC	CM Personnel	\$4,833.95	\$3,681,01	\$456.25	\$0.00	\$4,137.26	85,59%	\$696,69	\$0.00
	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$82.29	\$0.00	\$0.00	\$82.29	3,19%	\$2,500.39	\$0.00
	INIBITIOGET 7 O	TOTALS:	\$7,416.63	\$3,763.30	\$456.25	\$0.00	\$4,219.55	56.89%	\$3,197.08	\$0,00

Grand Tota	15B	С	D	E	F	G		Н	I
		SCHEDULED	APPROVED WOR	APPROVED WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G1C)	(C - G)	KCIAHAOL
	GRAND TOTALS	\$7,416.63	\$3,763.30	\$456.25	\$0.00	\$4,219.55	56.89%	\$3,197.08	\$0.00



RE: DHS WRC Med Center Storm Repairs

Woodward, Iowa

Job #: 20414 back up for invoice #32299 Period: October 1 through October 11, 2020 **CM Services** 71.59 0.50 hours @ \$ 143.18 per hour Project Superintendents 456.25 384.66 4.50 hours @ \$ 85.48 per hour Project Engineer State of Iowa Project # 9181.04 Exhibit # 075PC - FINAL PAY APP

2810 Wakefield Circle Ames, IA 50010-7707

515,232,4358

515.232.0599 fax

www.storycon.com

Department of Administrative Services Major Maintenance MM21 #9181.04 C and K 10/11/2021

DHS WRC Med Center Storm Repairs 29C20 Project # 9181.04 Program code 918104 C and K Heating, Cooling and Plumbing Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002109773

SRVV5

Activity code: BRUM
Split with 9181.02 MM21

Doc			Opini With Oron				
			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
PO 33521253203	09/08/20	PO Procore	4,400.00	4,400.00			4,400.00
PRC 3352125PA3203	01/20/21	Inv. 9181.02~.04-1	·	4,400.00	4,400.00	4,400.00	0.00
110 33321231 710200	01/20/21			4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
				4,400.00		4,400.00	0.00
		Totals:	4,400,00		4,400.00		0.00

Page 1 of 2

TO CONTRACTOR:

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

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
C AND K Heating, Cooling, & Plumbing

PO Box 1787 Ames, Iowa 50010

SUBCONTRACT FOR: C&K Temporary Roof Repairs - Med Center and Linden

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 1

INVOICE NO: Final

PERIOD: 09/11/20 - 10/20/20 PROJECT NO: 9181.00-.05 CONTRACT NO: PO-9181.05-015

CONTRACT DATE:

CERTIFICATE DATE: 01/21/2021

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		\$4,950.00
2.	Net change by change orders	_	\$0.00
3,	Contract Sum to date (Line 1 ± 2)	-	\$4,950.00
4.	Total completed and stored to date (Column G on detail sheet)		\$4,950.00
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)	•	\$4,950.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	•	\$0.00
8.	Current payment due:	-	\$4,950.00
9.	Balance to finish, thouding 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

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 Contractor 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: C AND K Heating, Cooling, & Plumbing

Ву:		Dale:	
State of:			
County of:			
Subscribed and sworn t	o before		
me this	day of		
Notary Public:			
My commission expires	:		

Page 2 of 2

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: 10/20/2020

PERIOD: 09/11/20 - 10/20/20

Contract	Lines									
A		В	С	D	E	F	G		Н	1
ITEM NO,	COST CODE	DESCRIPTION OF WORK	SCHEDULED FROM PREVIOUS		PRESENTLY		LY COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			VALUE	APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	KEIAHAGE
_1	00-06 - Construction BRUM	Linden Roof Temporary Repairs	\$550,00	\$0,00	\$550,00	\$0.00	\$550.00	100,00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Med Center Roof Temporary Repairs and Trim Installation	\$4,400.00	\$0,00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0,00

Grand Tota	is								
A	В	С	D	E	F	G	-	н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOS FROM PREVIOUS APPLICATION (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00

Department of Administrative Services Major Maintenance MM21 #9181.04 Genesis Design 10/11/2021

DHS WRC Med Center Storm Repairs 29C20

Project # 9181.04 Program code 918104 Genesis Design

Acct. Codes-0017-335-MM21-9260 Project Manager - Jennifer K Major Program 3D02 Vendor: 00002092152

Emergency

Activity code: DSGN

Split with 9181.01 (closed 5/26/21) & 9181.03 (closed 2/23/21) & 9181.04 MM21

Doc			Contract	Contract	Payment	Total		
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance_	
PO 33521267500	09/17/20	PO Procore	5,500.00	5,500.00			5,500.00	
PRC 3352126PA7500	11/12/20	Inv. 2013-01		5,500.00	3,950.00	3,950.00	1,550.00	
PRC 3352126PB7500	12/29/20	Inv. 2013-02		5,500.00	155.00	4,105.00	1,395.00	
PRC 3352126PC7500	02/23/21	Inv. 2013-03		5,500.00	232.50	4,337.50	1,162.50	
PRC 3352126PD7500	05/26/21	Inv. 2013-04		5,500.00	387.50	4,725.00	775.00	
PRC 3352126PE7500	07/08/21	Inv. 2013-05	<u> </u>	5,500.00	620.00	5,345.00		FY21
PO 33522267500	07/27/21	Rolled to FY22	0.00	5,500.00		5,345.00		
PRC 3352226PF7500	08/24/21	Inv. 2013-06		5,500.00	155.00	5,500.00	0.00	
				5,500.00		5,500.00	0.00	
				5,500.00		5,500.00	0.00	
				5,500.00		5,500.00	0.00	
				5,500.00		5,500.00	0.00	
				5,500.00		5,500.00	0.00	
		Totals:	5,500.00		5,500.00		0.00	
		Daving & Rid Decuments	3,950.00		3,950.00		_	
		Design & Bid Documents	1,550.00		1,550.00		-	
		Construction Phase Total:	5,500.00		5,500.00			

Total Contract:	20,200.00
9181.03	4,200.00
9181.02	6,300.00
9181.01	4,200.00

TO CONTRACTOR:

State of Jowa - Department of Administrative

Services 109 SE 13th SL Des Moines, Iowa 50319

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265

FROM SUBCONTRACTOR:

SUBCONTRACT FOR: Genesis Architectural Design

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: 2013-01

PERIOD: 09/21/20 - 10/15/20

PROJECT NO: 9181.00-.05 CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

	Occioni Content Sum		\$20,200,00
1.	Original Contract Sum		\$0.00
2.	Net change by change orders		
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$13,900.00
5,	Relainage:		
	a, 0,00% of completed work	\$0.00	
	b. 0.00% of stored malerial	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total gamed less retainage (Line 4 less Line 5 Total)	<u> </u>	\$13,900.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$13,900.00
9.	Balance to finish, including relainage (Line 3 less Line 6)		\$6,300.00

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

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 Contractor 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: Genesis Architectural Design

Ву:		Date:
State of:		
County of:		
Subscribed and sworn to be	fore	
me this	day of	
Notary Public:		
My commission expires:		

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

APPLICATION NUMBER: 1

APPLICATION DATE: 10/23/2020

PERIOD: 09/21/20 - 10/15/20

ontract A		В	С	D	E	F	G		н	
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED TO DATE (NOT IN D OR E) (D + E + F)		(G / C)	FINISH (C - G)	RETAINAGE
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$0,00	\$2,800.00	\$0,00	\$2,800.00	100.00%	\$0,00	\$0.00
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$1,400.00	\$0.00
3	00-04 - Design	9181.02 Unden Design and Bidding Phase	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$0.00	\$0,00	\$0.00	\$0,00	0,00%	\$1,950,00	\$0,00
5	00-04 - Design	9181,03 Powerhouse Design and Bidding Phase	\$2,800,00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$0.00	\$3,950,00	\$0.00	\$3,950,00	100.00%	\$0,00	
В	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$0.00	\$0,00	\$0,00	\$0,00	0.00%	\$1,550.00	\$0.00
		TOTALS:	\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00

В	С	D	E	F	G		Н	
DESCRIPTION OF WORK	SCHEDULED VALUE		<u>.</u>	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:	\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00
	B DESCRIPTION OF WORK	B C DESCRIPTION OF WORK SCHEDULED VALUE	B C D APPROVED WOI DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E)	B C D E APPROVED WORK COMPLETED SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD	B C D E F APPROVED WORK COMPLETED WATERIALS PRESENTLY STORED APPLICATION (D + E) THIS PERIOD (NOT IN D OR E)	B C D E F G APPROVED WORK COMPLETED NATERIALS PRESENTLY STORED AND STORED TO DATE (D + E) THIS PERIOD (NOT IN D OR E)	B C D E F G APPROVED WORK COMPLETED SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD (NOT IN D OR E) G MATERIALS PRESENTLY STORED (NOT IN D OR E) (D + E + F)	B C D E F G H APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED AND STORED TO DATE (D + E + F) PROMINED THIS PERIOD THIS PERIOD (D + E + F) APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED TO DATE (D + E + F) (G / C) BALANCE TO FINISH (C - G)

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 2

INVOICE NO: 2013-02

PERIOD: 10/16/20 - 12/15/20

PROJECT NO: 9181,00-.05 CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 12/30/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

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		\$20,200.00
2.	Net change by change orders	_	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)	_	\$15,930.00
5.	Relainage:		
	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)		\$15,930.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$13,900.00
8.	Current payment due:		\$2,030.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$4,270.00

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

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 Contractor 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.

Ву:		Da	te:
State of:			
County of:			
Subscribed and sworr	to before		
me this	day of		
Notary Public:			
My commission expire	es:		

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

APPLICATION NUMBER: 2
APPLICATION DATE: 12/17/2020

PERIOD: 10/16/20 - 12/15/20

Contra <u>ct</u> A	Liles	В	C	D	E	F	G		н	<u>_</u>
			OGUEDIU ED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	netania or
NO.	COST CODE	COST CODE DESCRIPTION OF WORK VALUE FROM PREVIOUS S	STORED		PREVIOUS S LICATION THIS PERIOD (NOT		AND STORED TO DATE (D+E+F)	(G i C)	FINISH (C - G)	RETAINAGE
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800,00	\$0.00	\$0,00	\$2,800.00	100.00%	\$0,00	\$0.00
2	00-04 - Design	9181 01 Birches Construction Phase	\$1,400.00	\$0.00	\$350,00	\$0,00	\$350.00	25,00%	\$1,050.00	\$0.00
3	00-04 • Design	9181.02 Linden Design and Bidding Phase	\$4,350,00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0,00
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$0.00	\$195.00	\$0,00	\$195,00	10.00%	\$1,755.00	\$0,00
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0,00	\$2,600.00	100,00%	\$0,00	\$0.00
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$0,00	\$1,330,00	\$0.00	\$1,330.00	95.00%	\$70.00	\$0.00
7	00-04 - Design	9181,04 Med Cenler Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950,00	100.00%	\$0.00	\$0.00
8	00-04 - Design	9181,04 Med Center Construction Phase	\$1,550.00	\$0.00	\$155,00	\$0,00	\$155,00	10.00%	\$1,395.00	
		TOTALS:	\$20,200.00	\$13,900.00	\$2,030.00	\$0.00	\$15,930.00	78.85%	\$4,270.00	\$0.00

Grand Tota	alsB	c	D	E	F	G		н	i _
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (0 + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$20,200.00	\$13,900.00	\$2,030.00	\$0.00	\$15,930.00	78.86%	\$4,270.00	\$0.00

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265

APPLICATION NO: 3

INVOICE NO: 2013-03

PERIOD: 12/16/20 - 01/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 02/23/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

PROJECT:

DHS WRC Storm Repairs

1251 334th Street Woodward, Iowa 50276

1.	Original Contract Sum	_	\$20,200.00
2.	Net change by change orders	<u> </u>	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	<u> </u>	\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$17,435.00
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> 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)		\$17,435,00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$15,930.00
8.	Current payment due:		\$1,505.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$2,765.00

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

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 Contractor 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: Genesis Architectural Design

Ву:		Date:	
State of:			
County of:			
Subscribed and swor	n to before		
me this	day of		
Notary Public:			
My commission expir	es:		

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

APPLICATION NUMBER: 3

APPLICATION DATE: 02/18/2021

PERIOD: 12/16/20 - 01/31/21

Contrac	t Lines	В	С	D !	E	F	G		н	1
				APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	\$CHEOULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(GÎC)	FINISH (C - G)	RETAINAGE
1	00-04 - Design	9181,01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0,00	\$2,600.00	100,00%	\$0,00	\$0,00
	00-04 - Design	8181,01 Birches Construction Phase	\$1,400.00	\$350,00	\$910.00	\$0.00	\$1,260.00	90.00%	\$140.00	\$0,00
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0,00	\$0.00	\$4,350.00	100,00%	\$0.00	\$0.00
4	00-04 - Design	9181 02 Linden Construction Phase	\$1,950.00	\$195,00	\$292.50	\$0.00	\$487.50	25.00%	\$1,462.50	\$0,00
5	00-04 - Design	9181,03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,600,00	\$0.00	\$0.00	\$2,800,00	100.00%	\$0.00	\$0,00
-6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,330,00	\$70.00	\$0,00	\$1,400.00	100,00%	\$0.00	\$0.00
7	00-04 - Design	9181,04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00		\$0.00	\$0.00
- a	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$155,00	\$232.50	\$0.00	\$387.50	25.00%	\$1,162,50	\$0,00
		TOTALS:	\$20,200.00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00

Grand Yotals								- 4	L
Α	В	C	D	E	F			п	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOLFROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL. COMPLETED AND STORED TO DATE (D + E + F)	% (G1c)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$20,200,00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th SL

Des Moines, Iowa 50319 FROM SUBCONTRACTOR:

Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 4

INVOICE NO: 2013-04

PERIOD: 02/01/21 - 05/15/21 PROJECT NO: 9181.00~.05

CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020 CERTIFICATE DATE: 05/27/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

	SUBCONTRACTOR'S	APPLICATION FOR PAYMENT
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 $\label{lem:payment} \mbox{Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.}$

1.	Original Contract Sum		\$20,200.00
2.	Nel change by change orders		\$0.00
3.	Contract Sum to dale (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$18,450.00
5,	Relainage:		
	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)		\$18,450.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	<u> </u>	\$17,435,00
8.	Current payment due:		\$1,015.00
9.	Balance to finish, Including relainage (Line 3 less Line 6)		\$1,750.00

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

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 Contractor 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: Genesis Architectural Design

Ву:		Dale:	
State of:			
County of: Subscribed and sworn	to hefore		
me this	day of		
Notary Public:			
My commission expire	S.		
-			

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

APPLICATION NUMBER: 4

APPLICATION DATE: 05/25/2021

PERIOD: 02/01/21 - 05/15/21

ontract A	Lines	В	С	D	E	F	G		Н	1
		-	ecusou En	APPROVED WORK		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	(C - G)	
1	9161,01,00-04,MM21 9181,01 Birches Storm Repairs.Design,MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
2	9181,01.00-04.MM21 9181,01 Birches Storm Repairs.Design.MM21	9181,01 Birches Construction Phase	\$1,400.00	\$1,260.00	\$140,00	\$0.00	\$1,400.00	100.00%	\$0,00	\$0.00
3	9181.02.00-04.MM21 9181.02 LInden Storm Repairs.Design,MM21	9181.02 Unden Design and Ridding Phase	\$4,350.00	\$4,350.00	\$0,00	\$0,00	\$4,350.00	100.00%	\$0,00	\$0,00
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs, Design. MM21	9181,02 Linden Construction Phase	\$1,050,00	\$487.50	\$487,50	\$0.00	\$975.00	50.00%	\$975.00	\$0,0
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800,00	\$2,800,00	\$0.00	\$0.00	\$2,800.00	100,00%	\$0.00	\$0.0
6	9181,03.00-04.MM21 9181,03 Powerhouse Storm Repairs.Design.MM21	9181,03 Powerhouse Construction Phase	\$1,400,00	\$1,400,00	\$0,00	\$0.00	\$1,400,00	100.00%	\$0,00	\$0,0
7	9181.04.00-04,MM21 9181.04 Med Center Storm Repairs Design.MM21	9181,04 Med Center Design and Bidding Phase	\$3,950,00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.0
8	9161,04.00-04,MM21 9161,04 Med Center Storm Repairs,Design,MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$387.50	\$387.50	\$0.00	\$775.00	50.00%	\$775.00	
	Treps.o.c.cognance	TOTALS:	\$20,200.00	\$17,435.00	\$1,015.00	\$0.00	\$18,450,00	91.34%	\$1,750.00	\$0.0

Grand Tota	nls	С С		D	E	F	G		Н	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	D FROM	PROVED WOS	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
-	GRA	ND TOTALS: \$20,20	0.00	\$17,435.00	\$1,015.00	\$0.00	\$18,450.00	91.34%	\$1,750.00	\$0,00

\$350.00

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Genesis Architectural Design

4708 Stonebridge Rd West Des Moines, Iowa 50265

(Line 3 less Line 6)

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 5 INVOICE NO: 2013-05

> PERIOD: 05/16/21 - 06/30/21 PROJECT NO: 9181.00~.05

CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020 CERTIFICATE DATE: 07/12/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

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		\$20,200.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$19,850,00
5.	Retainage:		
	a. 0,00% of completed work	\$0.00	
	b, <u>0,00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or lotal in column I of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$19,850.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$18,450.00
8.	Current payment due:	<u> </u>	\$1,400.00
9.	Balance to finish, Including retainage		\$350.00

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	

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 Contractor 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: Genesis Architectural Design

Ву:		Date:	
State of:			
County of:			
Subscribed and swi	orn to before		
me this	day of		
Notary Public:			
My commission exp	oires:		

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

APPLICATION NUMBER: 5
APPLICATION DATE: 07/01/2021

PERIOD: 05/16/21 - 06/30/21

Contract	Lines					_				
Α		В	С	D	F	F	G		н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs,Design,MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800,00	\$0.00	\$0.00	\$2,800,00	100.00%	\$0.00	\$0.00
2	9181.01,00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100,00%	\$0.00	\$0.00
3	9181.02,00-04.MM21 9181.02 Linden Slorm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0,00	\$0,00
4	9181.02,00-04.MM21 9181.02 Unden Slorm Repairs.Design.MM21	9181,02 Under Construction Phase	\$1,950.00	\$975.00	\$780.00	\$0.00	\$1,755.00	90.00%	\$195.0G	\$0.00
5	9161.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181,03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0,00	\$2,800.00	100.00%	\$0.00	\$0.00
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400,00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
7	9181.04,00-04.ΜΜ21 9181_04 Med Center Storm Repairs.Design.MM21	9181,04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0,00
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$775,00	\$620.00	\$0.00	\$1,395,00	90,00%	\$155.00	\$0.00
	•	TOTALS:	\$20,200,00	\$18,450.00	\$1,400.00	\$0.00	\$19,850,00	98.27%	\$350.00	\$0.00

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A	В	С	D	E	F	G		н	J
				ORK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GF	RAND TOTALS: \$20,200	00 \$18,450,00	\$1,400.00	\$0.00	\$19,850.00	98,27%	\$350,00	\$0.00

TΩ	CO	NIT	D A	\sim	rn	р.

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR: Genesis Architectural Design 4708 Stonebridge Rd West Des Moines, Iowa 50265 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

INVOICE NO: 2013-06

APPLICATION NO: 6

PERIOD: 07/01/21 - 08/16/21

PROJECT NO: 9181.00~.05 CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 08/24/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Genesis Architectural Design

SUBCONTRACTOR'S	ADDITION TO A TICK	EUD DYAMERIT
SUBCONTRACTOR'S	APPLICATION	FUR PATMENT

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

1.	Original Contract Sum		\$20,200.00
2.	Net change by change orders	<u>—</u>	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)		\$20,200.00
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)		\$20,200.00
7.	Less previous certificales for payment (Line 6 from prior certificale)	<u> </u>	\$19,850.00
8,	Current payment due:		\$350.00
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

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 Contractor for Work which previous Certificates for payment were Issued and payments received from the Owner/Client, and that current

Ву:		Date:	 .
State of:			
County of:			
Subscribed and swon	n to before		
me this	day of		
Notary Public:			
My commission expire	es:		

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

APPLICATION NUMBER: 6

APPLICATION DATE: 08/17/2021

PERIOD: 07/01/21 - 08/16/21

ontract A	LINES	В	С .	D	E	F	G		Н	1
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	 %	BALANCE TO FINISH	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
1	9181.01.00-04,MM21 9181.01 Birches Slorm Repairs,Design,MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0,00	\$2,600.00	100.00%	\$0.00	\$0.00
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs Design MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0,00	\$1,400.00	100.00%	\$0.00	50.00
3	9181.02.00-04.MM21 9181.02 Linden Slorm Repairs, Design, MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181,02 Linden Construction Phase	\$1,950.00	\$1,755.00	\$195.00	\$0.00	\$1,950.00	100.00%	\$0.00	\$0.00
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,600.00	100.00%	\$0.00	\$0.00
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181,03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
7	9181.04.00-04,MM21 9181.04 Med Center Storm Repairs.Destgn.MM21	9181.04 Med Center Design and Bildding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.0
в	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs Design.MM21	9181,04 Med Center Construction Phase	\$1,550.00	\$1,395,00	\$155,00	\$0.00			<u> </u>	
_		TOTALS:	\$20,200.00	\$19,850,00	\$350,00	\$0.00	\$20,200.00	100.00%	\$0.00	\$0.0

Grand Tola	is							17	
A	В	C	D	E	F	G			'
ITEM NO,	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOTER		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
	GRAI	(D TOTALS: \$20,200.00	\$19,850.00	\$350.00	\$0.00	\$20,200.00	100.00%	\$0.00	\$0.00

Department of Administrative Services Major Maintenance MM21 #9181.04 Story Construction (2) 10/11/2021

DHS WRC Med Center Storm Repairs 29C20 Project # 9181.04 Program code 918104 Story Construction (075CA) Acct. Codes-0017-335-MM21-9255

Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002110695 RFP0215335062-Story9112015 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33521287502	10/12/20	PO Procore	16,780.35	16,780.35			16,780.35	
	11/17/20	Inv. 32300	10,700.00	16,780.35	656.06	656.06	16,124.29	
PRC 3352128PA7502 PRC 3352128PB7502	12/21/20	Inv. 32360		16.780.35	2,011.99	2,668.05	14,112.30	
PRC 3352128PC7502	01/19/21	Inv. 32412		16.780.35	1,408.30	4,076.35	12,704.00	
PRC 3352128PD7502	02/22/21	Inv. 32459		16,780.35	5,314.90	9,391.25	7,389.10	
PRC 3352128PE7502	03/22/21	Inv. 32504		16,780.35	3,732.95	13,124.20	3,656.15	
PRC 3352128PF7502	04/20/21	Inv. 32548		16,780.35	293.86	13,418.06	3,362.29	
PRC 3352128PG7502	05/20/21	Inv. 32593		16,780.35	938.15	14,356.21	2,424.14	
PRC 3352128PH7502	06/18/21	Inv. 32632		16,780.35	1,191.39	15,547.60	1,232.75	
PRC 3352128PI7502	07/16/21	Inv. 32673		16,780.35	494.73	16,042.33	738.02	FY21
PO 33522287502	07/23/21	Rolled to FY22	0.00	16,780.35		16,042.33	738.02	
PRC 3352228PJ7502	08/26/21	Inv. 32719-Final	-225.67	16,554.68	512.35	16,554.68	0.00	
PRC 3332220F31302	00/20/21	1117, 527 10 1 11161		16,554.68		16,554.68	0.00	
		Totals:	16,554.68		16,554.68		0.00	
						<u> </u>	<u> </u>	
•		CM Services	16,500.47		16,500.47		-	
		Reimbursables	54.21		54.21_			
		Total:	16,554.68		16,554.68			

\$16,124.29

TΩ	CON	ITRA	CTOR:	

PROJECT:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 1 INVOICE NO: 32300

> PERIOD: 10/19/20 - 10/31/20 PROJECT NO: 9181.00-.05 CONTRACT NO: CMCA-9181.04-010 CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 11/19/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Slory Construction Exhibit #075CA (Med Center)

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

1.	Original Contract Sum		\$16,780.35
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)		\$656,06
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> 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)	_	\$656,06
7.	Less previous certificales for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$656.06
9.	Balance to finish, Including retainage		

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 Contractor 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.

Ву:		Date:	
State of:			
County of:			
Subscribed and swor	n to before		
me this	day of		
Notary Public:			
My commission expir	es:		

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

APPLICATION NUMBER: 1

APPLICATION DATE: 11/12/2020

PERIOD: 10/19/20 - 10/31/20

Co	n	tra-	cŧ	IJ,	nes

Contract	шлеѕ					F	G		H	
A		B		U			- <u> </u>			
ITEM			SCHEOULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G1C)	(C - G)	
	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$0.00	\$656,06	\$0,00	\$656.06	3.98%	\$15,848.17	\$9,00
	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	
	<u> </u>	TOTALS:	\$16,780.35	\$0.00	\$656.06	\$0.00	\$656.06	3.91%	\$16,124.29	\$0.00

Grand Total	B	1 c	D	E	F	G		Н	I
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G i C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS	\$16,780.35	\$0.00	\$556.06	\$0.00	\$656.06	3.91%	\$16,124.29	\$0.00



RE: DHS WRC Med Center Storm Repairs

Woodward, Iowa

ob #: 20414 eriod: Start through October 31,	2020		back up	for invoice #3230
CM Services				
Project Superintendents Project Engineer	1.00 hours @\$ 143.18 per hour 6.00 hours @\$ 85.48 per hour	\$ \$	143,18 512.88	\$ 656.0
		,		
State of Iowa Project	et # 9181.04]		
Exhibit # 075CA				

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

\$14,112.30

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

Des Moines, Iowa 50319 FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, lowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 2 INVOICE NO: 32360

> PERIOD: 11/01/20 - 11/30/20 PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.04-010 CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 12/22/2020 SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S	ADDITION FOR	DAVUENT
SURCONTRACTOR'S	APPLICATION FOR	PAYMENT

Balance to finish, including retainage

(Line 3 less Line 6)

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

1.	Original Contract Sum		\$16,780.35
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$16,780.35
4,	Total completed and stored to date (Column G on detail sheet)		\$2,668,05
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> 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 tess Line 5 Total)		\$2,668.05
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$656.06
a	Current navment due:		\$2,011.99

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 Contractor 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.

SUBCONTRACTO	R: Story Construction		
Ву:		Date:	
State of:			
County of:			
Subscribed and sy	yarn ta belare		
me this	day of		
Notary Public:			
My commission ex	cpires;		
		· · · · · · · · · · · · · · · · · · ·	

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: 12/16/2020

PERIOD: 11/01/20 - 11/30/20

Contract	Lines									
Α		В	C	D	Ε	F	GG		Н	
17511		APPROVED WORK COMPLETED SCHEDULED		RK COMPLETED	MATERIALS COMPLETED PRESENTLY		%	BALANCE TO	RETAINAGE	
NO.	COST CODE DESCRIPTION OF WORK		ST CODE DESCRIPTION OF WORK VALUE FROM PREVIO	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED AND SIG	AND STORED TO DATE (D + E + F)	(e i c)	FINISH (C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$656,06	\$2,011,99	\$0.00	\$2,668.05	16.17%	\$13,836.18	\$0.00
	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$276.12	\$0.00
	<u> </u>	TOTALS:	\$16,780.35	\$656.06	\$2,011.99	\$0.00	\$2,668.05	15,90%	\$14,112.30	\$0.00

Grand Tota	ls				,			· · · · · ·	
Α	В	С С	D	E	F	G		н	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOS FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE [D+E+F]	% (G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRANI	TOTALS: \$16,780.35	\$656.06	\$2,011.99	\$0.00	\$2,668.05	15.90%	\$14,112.30	\$0.00



RE: DHS WRC Med Center Storm Repairs

Woodward, Iowa

Job #: 20414 BACK UP FOR INVOICE #32360 Period: November 1 through November 30, 2020 **CM Services** 644.31 4.50 hours @\$ 143.18 per hour Project Superintendents 2,011.99 1,367.68 \$ 16.00 hours @\$ 85.48 per hour Project Engineer State of Iowa Project # 9181.04 Exhibit # 075CA

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358 515.232.0599 fax

www.storycon.com

TO CONTRACTOR:

State of Jowa - Department of Administrative

Services 109 SE 13th St Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, lowa 50276 APPLICATION NO: 3

INVOICE NO: 32412

PERIOD: 12/01/20 - 12/31/20
PROJECT NO: 9181.00-.05
CONTRACT NO: CMCA-9181.04-010
CONTRACT DATE: 10/13/2020
CERTIFICATE DATE: 01/20/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

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		\$16,780.35
2.	Net change by change orders	_	\$0,00
3.	Contract Sum to date (Line 1 ± 2)	_	\$16,780.35
4,	Total completed and stored to date (Column G on detail sheet)	_	\$4,076.35
5.	Retainage:		
	a. 0.00% of completed work	\$0,00	
	b. 0.00% of stored material	\$0.00	
	Total relainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$4,076.35
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$2,668.05
8.	Current payment due:		\$1,408.30
9,	Balance to finish, including retainage (Line 3 less Line 6)		\$12,704.00

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

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 Contractor 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: Story Construction

Ву:	Dale:	
Stale 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: 3

APPLICATION DATE: 01/15/2021

PERIOD: 12/01/20 - 12/31/20

Contract	Lines								н	
	·	(B	C	D	E	<u> </u>	<u> </u>		_ "	
			SCHEDULEO	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504,23	\$2,668,05	\$1,408.30	\$0.00	\$4,076.35	24,70%	\$12,427.88	\$0.00
	00-03 - Construction Manager CA	Reimbursables	\$276,12	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	
		TOTALS:	\$16,780.35	\$2,668.05	\$1,408.30	\$0.00	\$4,076.35	24.29%	\$12,704.00	\$0.00

Grand Tota	llsB	С	D	É	F	G		Н	
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
_	GRAND TOTALS:	\$16,780.35	\$2,668.05	\$1,408.30	\$0.00	\$4,076.35	24.29%	\$12,704.00	\$0.00



RE: DHS WRC Med Center Storm Repairs

Woodward, Iowa

Job #: 20414
Period: December 1 through December 31, 2020

Backup for Invoice #32412

CM Services Project Superintendents Project Engineer	4.50 hours 8.00 hours	@\$	85.48	per hour per hour per hour	\$ \$	644.31 683.84 80.15	\$	1,408.
Project Assistant	1.50 hours	@ \$	53.43	per nour	\$	80.13	φ	1,400.
State of Iowa Project	ct # 9181.	04						
Exhibit # 075CA								

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232,0599 fax

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State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010

PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 4 INVOICE NO: 32459

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9181.00-.05 CONTRACT NO: CMCA-9181.04-010 CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 02/23/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

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		\$16,780.35
2.	Net change by change orders	_	\$0.00
3,	Contract Sum to date (Line 1 \pm 2)	-	\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)	_	\$9,391.25
5.	Retainage:		
	a. 0.00% of completed work	\$0,00	
	b. <u>0.00%</u> of stored material	\$0,00	
	Total relainage (Line 5a + 5b or total in column of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$9,391.25
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$4,076.35
8.	Current payment due:		\$5,314.90
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$7,389.10

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 Contractor 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: Story Construction

Ву:	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 allached.

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

APPLICATION NUMBER: 4
APPLICATION DATE: 02/17/2021

PERIOD: 01/01/21 - 01/31/21

Canti	rack	1 1	

Contract	rities	B	G	_ д _ Т	E	F	G		н	1
A			SCHEOULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	(C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504,23	\$4,076,35	\$5,276.29	\$0.00	\$9,352.64	56.67%	\$7,151,59	\$0.00
	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0,00	\$38.61	\$0,00	\$38.61	13.98%	\$237.51	\$0.00
		TOTALS:	\$16,780.35	\$4,076.35	\$5,314.90	\$0.00	\$9,391.25	55.97%	\$7,389.10	\$0.00

Grand Tota	<u></u>		c	D	E	F	G		Н	ï
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WOR FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$16,780.35	\$4,076.35	\$5,314.90	\$0.00	\$9,391.25	55.97%	\$7,389.10	\$0.00



RE: DHS WRC Med Center Storm Repairs

Woodward, Iowa

Job #: 20414

Project Managers 3.50 hours 3.50 hours 501.13 501.13 7.50 hours 3.50	#324	or invoice #
Project Superintendents 23.50 hours @\$ 143.18 per hour \$ 3,364.73 \$ Project Engineer 15.25 hours @\$ 85.48 per hour \$ 1,303.57 \$ Project Assistant 2.00 hours @\$ 53.43 per hour \$ 106.86 \$ Reimbursables Mileage 99 miles @\$ 0.39 per mile \$ \$		
Project Superintendents 23.50 hours @ \$ 143.18 per hour \$ 3,364.73 Project Engineer 15.25 hours @ \$ 85.48 per hour \$ 1,303.57 Project Assistant 2.00 hours @ \$ 53.43 per hour \$ 106.86 Reimbursables Mileage 99 miles @ \$ 0.39 per mile State of Iowa Project # 9181.04		
Project Engineer 15.25 hours @ \$ 85.48 per hour \$ 1,303.57 \$ 106.86 \$ 106.8		
Project Assistant 2.00 hours @ \$ 53.43 per hour \$ 106.86 \$ Reimbursables Mileage 99 miles @ \$ 0.39 per mile \$ State of lowa Project # 9181.04		
Mileage 99 miles @\$ 0.39 per mile \$ State of lowa Project # 9181.04	5,276	5
State of Iowa Project # 9181.04		
	38.	\$

2810 Wakefield Circle

Ames, IA 50010-7707

515,232.4358

515.232.0599 fax

www.storycon.com

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 5

INVOICE NO: 32504

PERIOD: 02/01/21 - 02/28/21
PROJECT NO: 9181.00-.05
CONTRACT NO: CMCA-9181.04-010
CONTRACT DATE: 10/13/2020
CERTIFICATE DATE: 03/23/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Slory Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$16,780.35
2.	Net change by change orders	-	\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)		\$13,124,20
5.	Relainage;		
	a, <u>0.00%</u> of completed work	\$0,00	
	b, <u>0.00%</u> 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)		\$13,124.20
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$9,391.25
8.	Current payment due:		\$3,732.95
٥	Balance to finish, including retainage	•	

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 Contractor 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: Story Construction

By:		 Date:	
Slate of:	-		

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

My commission expires:

\$3,656.15

\$0.00

\$0.00

00-03 - Construction Manager CA

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.

Reimbursables

APPLICATION NUMBER: 5
APPLICATION DATE: 03/12/2021
PERIOD: 02/01/21 - 02/28/21

\$221,91

\$3,656.15

\$54.21

\$13,124.20

\$0.00

\$0.00

19.63%

78.21%

C	ontract	t Lines									
Г	Α		В	С	D	E	F	G		н	<u> </u>
	ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (0 + 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
ľ		00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$9,352,64	\$3,717.35	\$0.00	\$13,069.99	79,19%	\$3,434,24	\$0,00

\$38,61

\$9,391.25

\$276.12

\$16,780.35

TOTALS:

Grand Tota	ıls	, . <u>.</u>			 -				
Α	В	G	U	F		<u>a</u>		<u>''</u>	
		SCHEDULED -	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	REIMINAGE
	GRAND TOTALS:	\$16,780.35	\$9,391,25	\$3,732.95	\$0.00	\$13,124.20	78.21%	\$3,656.15	\$0.00

\$15.60

\$3,732.95



RE: DHS WRC Med Center Storm Repairs

Woodward, Iowa

Job #: 20414
Period: February 1 through February 28, 2021

back up for invoice #32504

erintendents 17.0 ineer 6.7 stant 2.8	00 hours @ 00 hours @ 75 hours @ 50 hours @ 40 miles @	0 \$ 143. 0 \$ 85. 0 \$ 53.	18 per hour 18 per hour 48 per hour 43 per hour 39 per mile	\$ \$ \$		\$ 3,717 18
ineer 6.7 stant 2.8	75 hours @ 60 hours @	\$ 85. 9\$ 53.	48 per hour 43 per hour	\$ \$	576.99 133.58	
stant 2.8	50 hours @)\$ 53.4	43 per hour	\$	133.58	
	40 miles (@)\$ O.:	39 per mile		:	\$ 4
	10 miles @)\$ o.:	39 per mile		:	\$ 1
Dunta 4.4						
Dual4-4						
	0404.04	4		¬ .		
wa Project#	9181.04	}		J		
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				1		

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515,232.0599 fax

www.storycon.com

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 6

INVOICE NO: 32548

PERIOD: 03/01/21 - 03/31/21 PROJECT NO: 9181.00-.05 CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020 CERTIFICATE DATE: 04/20/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

4	Ocidical Contract Sum		\$16,780.35
1.	Original Contract Sum	_	
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)	_	\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)		\$13,418,06
5.	Retainage:	_	
	a. 0.00% of completed work	\$0.00	
	b. <u>0,00%</u> 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)		\$13,418.06
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$13,124.20
8.	Current payment due:	_	\$293.86
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$3,362.29

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 Contractor 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: Story Construction

Ву:	Dale:	
Clabase		
State of:		

Subscribed and sworn to before me this day of

My commission expires:

Notary Public:

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: 04/13/2021

PERIOD: 03/01/21 - 03/31/21

Contract	l Lines									_
Α	1	B	C	D	E	F	G		н	I
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0 i c)	FINISH (C - G)	RETAINAGE
	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504,23	\$13,069,99	\$293,86	\$0.00	\$13,363,85	80,97%	\$3,140.38	\$0,00
	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$54,21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
	•	TOTALS:	\$16,780.35	\$13,124,20	\$293.86	\$0,00	\$13,418.06	79.96%	\$3,362.29	\$0.00

Grand Tota	ls											
Α	В		C	D	E	F	G		Н]		
	PERCENTAL OF MADRIC		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE		
ITEM NO.	. DESCRIPTION OF WORK			VALUE	VALUE	FROM PREVIOUS APPLICATION (0 + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G1C)	(C - G)	RETABLISCE
		GRAND TOTALS:	\$16,780.35	\$13,124,20	\$293.86	\$0.00	\$13,418.06	79.96%	\$3,362.29	\$0.00		



RE: DHS WRC Med Center Storm Repairs
Woodward, lowa

Job #: 20414 Period: March 1 through March 31, 2021

State of Iowa Project # 9181.04 Exhibit # 075CA CM Services Project Engineer Project Assistant 1.25 hours @ \$ 85.48 per hour 3,50 hours @ \$ 53.43 per hour ₩ ₩ 106.85 187.01 293.86

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358 515.232.0599 fax

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CONSTRUCTION MANAGEMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

Des Moines, Iowa 50319
FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 7

INVOICE NO: 32593

PERIOD: 04/01/21 - 04/30/21 PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181.04-010 CONTRACT DATE: 10/13/2020

GERTIFICATE DATE: 05/21/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$16,780.35
2.	Net change by change orders	-	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	<u>-</u>	\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)		\$14,356.21
5.	Retainage:		
	a. <u>0.00%</u> of completed work	\$0.00	
	b. <u>0,00%</u> of slored 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)		\$14,356.21
7.	Less previous certificales for payment (Line 6 from prior certificate)		\$13,418.06
8.	Current payment due:		\$938,15
9.	Balance to finish, including retainage		*******

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 Contractor 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: Story Construction

day of

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

Notary Public: My commission expires:

me this

\$2,424.14

DOCUMENT DETAIL SHEET

Page 2 of 2

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: 05/13/2021

PERIOD: 04/01/21 - 04/30/21

Contract	Lines									
A		В	С	D	E	F	G		н	l
ITEM			SCHEDULED	APPROVED WORK			YOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(GÎC)	FINISH (C - G)	RETAINAGE	
	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$13,363,85	\$938.15	\$0.00	\$14,302,00	86,66%	\$2,202.23	\$0,00
	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
		TOTALS:	\$16,780,35	\$13,418.06	\$938,15	\$0,00	\$14,356.21	85.55%	\$2,424.14	\$0.00

Grand Tota	ls .								
A	В	c	D	E	F	G		Н	I
		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	۸.	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$16,780,35	\$13,410.06	\$938.15	\$0.00	\$14,356.21	85.55%	\$2,424.14	\$0.00



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

backup for invoice 32593

Job#: 20414 Period: April 1 through April 30, 2021 Exhibit # 075CA State of Iowa Project # 9181.04 CM Services Project Managers Project Superintendents Project Engineer Project Assistant 1.00 hours @ \$.7.00 hours @ \$.7.00 hours @ \$.7.00 hours @ \$.7.00 hours @ \$ 143.18 per hour 143.18 per hour 85.48 per hour 53.43 per hour 143.18 143.18 598.36 53,43 938 15

2810 Wakefield Circle

Ames, lA 50010-7707

515.232.4358 515,232,0599 fax

www.storycon.com

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Story Construction 2810 Wakefield Circle Ames, Iowa 50010 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 8

INVOICE NO: 32632

PERIOD: 05/01/21 - 05/31/21 PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020 CERTIFICATE DATE: 06/21/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$16,780.35
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)		\$15,547.60
5.	Retalnage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored malerial	\$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)	•	\$15,547.60
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$14,356.21
8.	Current payment due:		\$1,191.39
9.	Balance to finish, including relainage (Line 3 less Line 6)		\$1,232.75

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 Contractor 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: Slory Construction

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: 06/15/2021

PERIOD: 05/01/21 - 05/31/21

Contract	Lines				<u> </u>					
A		В	C C	D	Е	F	G		н	'
ITEM			SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED		BALANCE TO	
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	9181.04.00-03.MM21 9181.04 Med Ceriler Storm Repairs.Construction Manager CA.MM21	Construction Management CA Service	s \$16,504.23	\$14,302.00	\$1,191.39	\$0,00	\$15,493.39	93.68%	\$1,010.84	\$0.00
2	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221,91	\$0.00
		TOTA	LS: \$16,780,35	\$14,356.21	\$1,191.39	\$0.00	\$15,547.60	92.65%	\$1,232.75	\$0.00

Grand Tota	ls								
Α	В	G	D	E	F	G		н	1
	DESCRIPTION OF MANY	SCHEOULED VALUE			MATERIALS PRESENTLY	TOTAL COMPLETED AND SYORED TO	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (G/C)	(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$16,780.35	\$14,356.21	\$1,191.39	\$0.00	\$15,547.60	92.65%	\$1,232.75	\$0.00



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

Job #: 20414

Period: May 1 through May 31, 2021

backup for invoice 32632

	Exhibit # 075CA	State of Iowa Project # 9181.04	Project Managers Project Superintendents Project Engineer Project Assistant	CM Services
		t#9181.04	2.00 hours @\$ 0.50 hours @\$ 8.50 hours @\$ 2.00 hours @\$	ļ
			143.18 per hour 143.18 per hour 85.48 per hour 53.43 per hour	
-			0000	
			286,36 71.59 726.58 106.86	
			€	
			1,191.39	

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

CONSTRUCTION MANAGEMENT

PROJECT:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR: Story Construction 2810 Wakefield Circle Ames, Iowa 50010

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 9

INVOICE NO: 32673

PERIOD: 06/01/21 - 06/30/21 PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181.04-010 **CONTRACT DATE: 10/13/2020** CERTIFICATE DATE: 07/16/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

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		\$16,780.35
2.	Net change by change orders	-	\$0.00
Э.	Contract Sum to date (Line 1 ± 2)	_	\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)	_	\$16,042.33
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)		\$16,042.33
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$15,547,60
8.	Current payment due:	_	\$494,73
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$738.02

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 Contractor 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: Story Construction

My commission expires:

Ву:		Date:	
State of:			
County of:			
Subscribed and sworr	n la before		
me this	day of		
Notary Public:			

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: 9
APPLICATION DATE: 07/14/2021
PERIOD: 06/01/21 - 06/30/21

Contract A	T Lines	В	G	D	F	F	G		н	ı
	BUDGET CODE DESCRIPTION OF WORK		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS COMPLETE:		%	BALANCE TO	
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(GÎC)	FINISH (C - G)	RETAINAGE	
1	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$16,504.23	\$15,493.39	\$494.73	\$0.00	\$15,988.12	96,87%	\$516.11	\$0.00
2	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Relmbursables	\$276,12	\$54.21	\$0.00	\$0.00	\$54.21			\$0.00
		TOTALS:	\$16,780.35	\$15,547.60	\$494.73	\$0.00	\$16,042.33	95,60%	\$738.02	\$0.00

Grand Tota	lsB	С	D	E	F	G		Н	
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	braini or
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G i C)	FINISH (C · G)	RETAINAGE
	GRAND TOTA	LS: \$16,780.35	\$15,547.60	\$494.73	\$0.00	\$16,042.33	95.60%	\$738,02	\$0,00



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

			1
Exhibit # 075CA	State of Iowa Project # 9181.04	CM Services Project Superintendents 2.00 Project Engineer 1.50 Project Assistant 1.50	Job #: 20414 Period: June 1 through June 30, 2021
	181.0	2.00 hours (1.50 h	
	4	* * * * @ @ @	
		143,18 85,48 53,43	
		143.18 per hour 85,48 per hour 53,43 per hour	
		⇔ ↔ ↔	
		286.36 128.22 80.15	back (
		49	up to invo
		494.73	back up to invoice 32673

2810 Wakefield Circle Ames, IA 50010-7707

515,232,4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN-SULLD

CONSTRUCTION MANAGEMENT

State of Iowa - Department of Administrative

Services 109 SE 13lh St. Des Molnes, Iowa 50319

FROM SUBCONTRACTOR: Story Construction 2810 Wakefield Circle Arnes, Iowa 50010

PROJECT: DHS WRC Storm Repairs

1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 10

INVOICE NO: 32719-Final

PERIOD: 07/01/21 - 08/20/21

PROJECT NO: 9181.00~.05 CONTRACT NO: CMCA-9181,04-010

CONTRACT DATE: 10/13/2020 CERTIFICATE DATE: 08/27/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

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		\$16,780.35
2.	Net change by change orders	_	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	_	\$16,780.35
4.	Total completed and stored to date (Column G on detail sheet)		\$16,554.68
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)		\$16,554.68
7.	Less previous certificates for payment (Line 6 from prior certificate)	_	\$16,042.33
8.	Current payment due:	_	\$512.35
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$225.67

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor 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: Story Construction

Ву:	Date:
State of:	
County of:	

Subscribed and sworn to before me this day of Notary Public:

My commission expires:

DOCUMENT DETAIL SHEET

Page 2 of 2

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: 10
APPLICATION DATE: 08/24/2021

PERIOD: 07/01/21 - 08/20/21

Contract	t Lines	<u> </u>								
Α		В	C	D	E	F	G		н	I
ITEM			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	COMPLETED 4/	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(GÎC)	FINISH (G - G)	RETAINAGE
1	9 (81.04.00-03.MM21 9181.04 Med Center Storm Repairs, Construction Manager CA, MM21	Construction Management CA Services	\$16,504.23	\$15,988.12	\$512.35	\$0.00	\$16,500.47	99.98%	\$3,76	\$0.00
2	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Reimbursablos	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221,91	\$0.00
		TOTALS:	\$16,780.35	\$16,042.33	\$512.35	\$0.00	\$16,554.68	98.66%	\$225.67	\$0,00

Grand Tota	ls								
A	В	c	D	E	F	G		Н	
		APPROVED WORK	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH (C - G)	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK			ALUE PROMPREVIOUS THIS PERIOD (NOT IN DORE)	DATE (D+E+F) (G/C)				
	GRAND TOTALS:	\$16,780.35	\$16,042,33	\$512.35	\$0.00	\$16,554.68	98.66%	\$225,67	\$0.00



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

		\neg
State of Iowa Project # 9181,04 Exhibit # 075CA Final Pay Application	CM Services Project Superintendents Project Engineer Project Assistant	Job #: 20414 Period: July 1 through August 20, 2021
±# 9181.04	3.00 hours @\$ 143.18 per hour 0.50 hours @\$ 85.48 per hour 0.75 hours @\$ 53.43 per hour	2021
	er hour \$ 429.54 er hour \$ 42.74 er hour \$ 40.07	back up
· · · · · · · · · · · · · · · · · · ·	512.35	back up for invoice 32719

2810 Wakefield Circle Ames, IA 50010-7707

515.232.4358 515.232.0599 fax

www.starycon.com

Department of Administrative Services Major Maintenance MM21 #9181.04 Modern Builders 10/11/2021

DHS WRC Med Center Storm Repairs 29C20

Project # 9181.04 Program code 918104 Modern Builders

Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K Major Program 3D02 Vendor: 00002109592

Emergency

Activity code: BRUM
Split with 9181.02 MM21

			Spiit with a lot	.UZ IVIIVIZ I					
Doc			Contract	Contract	Payment	Total			
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance	Retainage	
PO 33521300200	10/22/20	PO Procore	54,327.00	54,327.00			54,327.00		
PO 33521300200	01/12/21	CO 1 (No cost)	0.00	54,327.00		0.00	54,327.00		
PRC 3352130PA0200	01/29/21	Inv. 17365		54,327.00	14,440.00	14,440.00	39,887.00	760.00	
PRC 3352130PB0200	04/16/21	Inv. 17458		54,327.00	32,168.52	46,608.52	7,718.48	2,453.08	
PO 33521300200	05/26/21	CO 2 (No cost)	0.00	54,327.00		46,608.52	7,718.48		
PRC 3352130PC0200	06/14/21	Inv. 17517		54,327.00	0.00	46,608.52	7,718.48		
PRC 3352130PD0200	07/19/21	Inv. 17569		54,327.00	4,052.13	50,660.65	3,666.35	2,666.35	FY21
PO 33522300200	07/23/21	Rolled to FY22	0.00	54,327.00		50,660.65	3,666.35		
PRC 3352230PE0200	08/18/21	Inv. 17612		54,327.00	950.00	51,610.65	2,716.35	2,716.35	
PRC 3352230PF0200	08/23/21	Inv. 17664-Retainage		54,327.00	2,716.35	54,327.00	0.00		
		_		54,327.00		54,327.00	0.00		
				54,327.00		54,327.00	0.00		
				54,327.00		54,327.00	0.00		
		Totals:	54,327.00		54,327.00		0.00	•	
					<u> </u>			-	
		9181.02 MM21	328,810.00		328,810.00	_	<u> </u>		
		Total Contract:	383,137.00		383,137.00	=		=	

State of Iowa - Department of Administrative

Services 109 SE 13th SL Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, lowa 50276

APPLICATION NO: 1 INVOICE NO: 17365

PERIOD: 09/29/20 - 01/29/21

PROJECT NO: 9181.00-,05

CONTRACT NO: TC-9181.02&.04-006 CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 02/02/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

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		\$383,137.00
2.	Net change by change orders	_	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	_	\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)		\$135,745.00
5.	Retainage:	_	
	a, 5.00% of completed work	\$6,787.25	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$6,787.25
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$128,957.75
7.	Less previous certificales for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:	_	\$128,957,75
9,	Balance to finish, including retainage (Line 3 less Line 6)	_	\$254,179.25

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 Contractor 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: Modern Builders

Ву:	Date:
State of: County of:	

Subscribed and sworn to before me this day of Notary Public:

My commission expires:

DOCUMENT DETAIL SHEET

Page 2 of 2

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: 01/29/2021

PERIOD: 09/29/20 - 01/29/21

Α		В	С	D	E	F	G		Н	ı
ITEM	2007.0005	DESCRIPTION OF MOUNT	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	KEIAMAGE
	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$0.00	\$6,014.00	\$0.00	\$6,014,00	62,00%	\$3,686,00	\$300.7
	00-06 - Construction BRUM	Closeoul	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0,00	0,00%	\$3,300,00	\$0,0
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000.00	\$0.00	\$2,300.00	\$0,00	\$2,300,00	10,00%	\$20,700,00	\$115,0
	00-06 - Construction BRUM	Equipment	\$31,500,00	\$0.00	\$1,575.00	\$0,00	\$1,575,00	5.00%	\$29,925.00	\$78.7
	00-06 - Construction BRUM	Roofing - Material	\$145,600.00	\$0,00	\$110,656.00	\$0.00	\$110,656.00	76.00%	\$34,944.00	\$5,532.8
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110,00	\$0,00	\$0,00	\$0.00	\$0.00	0.00%	\$81,110.00	\$0.0
7	00-06 - Construction BRUM	Insulation - Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,200.00	\$0.0
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.0
9	00-06 - Construction BRUM	General Conditions	\$1,000.00	\$0.00	\$0,00	\$0,00	\$0,00	0,00%	\$1,000,00	\$0,0
10	00-06 - Construction BRUM	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$1,000.00	\$0.0
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$4,000.00	\$0.0
12	00-06 - Construction BRUM	Equipment	\$1,500,00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.0
13	00-06 - Construction BRUM	Roofing - Materials	\$19,000.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	80.00%	\$3,800.00	\$760.0
14	00-00 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,827,00	\$0.0
		TOTALS:	\$383,137.00	\$0.00	\$135,745,00	\$0,00	\$135,745.00	35,43%	\$247,392.00	\$6,787.2

	and lota											
	Α	В	C	D	E	F	G		H	1		
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE		
,"	EM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (0 + E + F)	(G / C)	FINISH (C - G)	RETAINAGE		
		GRAND TOTALS:	\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25		

\$130,135.76

TO CONTRACTOR:

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 2 INVOICE NO: 17458

> PERIOD: 01/30/21 - 03/31/21 PROJECT NO: 9181.00-.05

CONTRACT NO: TC-9181.02&,04-006

CONTRACT DATE: 10/26/2020 CERTIFICATE DATE: 04/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Balance to finish, including retainage

(Line 3 less Line 6)

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

1.	Original Contract Sum		\$383,137.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$383,137.00
4.	Total completed and slored to date (Column G on detail sheet)		\$266,317.10
5.	Relainage:		
	a. 5.00% of completed work	\$13,315.86	
	b. <u>0.00%</u> of stored material	\$0,00	
	Total retainage (Line 5a + 5b or total in column of detail sheet)		\$13,315.86
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$253,001.24
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$128,957.75
8.	Current payment due:		\$124,043,49

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 Contractor 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	, Modern Builders		
Ву:		Date:	
State of:			
County of:			
Subscribed and swo	rn to before		
me this	day of		
Notary Public:			
My commission expi	ires:		

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: 03/31/2021
PERIOD: 01/30/21 - 03/31/21

Contract	Lines						G	_	н	
Α		В	С	D	E	F			П	
ITEM			SCHEDULED -		RK COMPLETED	MATERIALS COMPLETED AND STORED TO		%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	
1	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$6,014,00	\$1,000.00	\$0.00	\$7,014,00	72,31%	\$2,686.00	\$350,70
	00-06 - Construction BRUM	Claseout	\$3,300.00	\$0.00	\$0,00	\$0.00	\$0.00	0,00%	\$3,300.00	\$0.00
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000,00	\$2,300.00	\$10,300.00	\$0,00	\$12,600.00	54,78%	\$10,400,00	\$630.00
4	00-08 - Construction BRUM	Equipment	\$31,500.00	\$1,575.00	\$13,300.00	\$0.00	\$14,875.00	47.22%	\$ [6,625.00	\$743.75
5	00-06 - Construction BRUM	Roofing - Material	\$145,600.00	\$110,656.00	\$34,944.00	\$0.00	\$145,600,00	100,00%	\$0.00	\$7,280.00
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0.00	\$37,166.50	\$0.00	\$37,166,50	45.82%	\$43,943.50	\$1,858.33
7	00-06 - Construction BRUM	Insulation - Material	\$31,200,00	\$0,00	\$0,00	\$0.00	\$0,00	0.00%	\$31,200.00	\$0,00
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00
9	00-06 - Construction BRUM	General Conditions	\$1,000.00	\$0.00	\$900,00	\$0.00	\$900.00	90,00%	\$100,00	\$45,00
10	60-66 - Construction BRUM	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0,00	\$3,200.00	\$0.00	\$3,200,00	80.00%	\$800.00	\$160,00
12	00-06 - Construction BRUM	Equipment	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	80.00%	\$300.00	\$60.00
13	00-06 - Construction BRUM	Roofing - Materials	\$19,000.00	\$15,200,00	\$3,800.00	\$0.00	\$19,000,00	100.00%	\$0.00	\$950,00
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0,00	\$24,761.60	\$0.00	\$24,761.60	88.98%	\$3,065.40	\$1,238.08
		TOTALS:	\$383,137.00	\$135,745.00	\$130,572.10	\$0,60	\$266,317.10	69.51%	\$116,819.90	\$13,315.86

Chango Or A	8	С	D	E	F	G		Н	<u> </u>
TEN NO		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH (G - G) 84 \$0.00 \$0.00	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(GÎC)		RETAINAGE
1	CCO # 001 Modern Builders CO #1		11 14 15				- 1 <u>- 1</u>	<u> </u>	
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	0,00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$0.00	\$0,00
	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Tota	ds								
A	В	С	D	E	F	G		Н	i
		SCHEDULED	APPROVED WO	RK COMPLETED	DOESENTIV	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$383,137.00	\$135,745.00	\$130,572,10	\$0.00	\$266,317.10	69,51%	\$116,819.90	\$13,315,86

State of Iowa - Department of Administrative

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

Des Moines, Iowa 50319 FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 4

INVOICE NO: 17569

PERIOD: 06/01/21 - 06/30/21
PROJECT NO: 9181.00~05
CONTRACT NO: TC-9181.028.04-006

CONTRACT DATE: 10/26/2020 CERTIFICATE DATE: 07/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

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		\$383,137.00
2,	Nel change by change orders		\$0,00
3.	Contract Sum to date (Line 1 ± 2)		\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)		\$378,837.00
5.	Retainage:		_
	a, 5.00% of completed work	\$18,941.86	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$18,941.86
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$359,895.14
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$340,914.24
6.	Current payment due:	-	\$18,980.90
9.	Balance to finish, including retainage	-	\$23.241.86

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 Contractor 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: Modern Builders

By:	Date:
	 -

State of: County of: Subscribed and sworn to before

me this day of

Notary Public:

\$23,241.86

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: 4
APPLICATION DATE: 06/30/2021

PERIOD: 06/01/21 - 06/30/21

Α	Lines	В	С	D T	E	F	G		н	ı
. –			SCHEOULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (0 + F)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(6 i c)	FINISH (C - G)	RETAINAGE
1	9181.02.00-05.MM21 9181.02 Unden Storm Repairs Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,014.00	\$686.00	\$0.00	\$9,700.00	100,00%	\$0.00	\$485.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs, Construction BRUM.MM21	Closeoul	\$3,300.00	\$0,00	\$0,00	\$0.00	\$0.00	0.00%	\$3,300,00	\$0,00
3	9181.02.00-06.MM21 9181.02 Unden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$21,600.00	\$1,400.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$29,875.00	\$1,625.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$1,575,00
5	9181,02,00-06,MM21 9181,02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0,00	\$7,280.00
6	9181.02.00-06.MM21 9181.02 Linden Slorm Repairs Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$72,166.50	\$8,943.50	\$0,00	\$81,110.00	100.00%	\$0.00	\$4,055.51
7	9181.02.00-06.MM21 9181,02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Malerial	\$31,200.00	\$31,200.00	\$0,00	\$0.00	\$31,200.00	100.00%	\$0.00	\$1,560.00
a	9181,02,00-06,MM21 9181,02 Unden Storm Repairs Construction BRUM MM21	Insulation - Labor	\$3,400.00	\$340.00	\$3,060.00	\$0,00	\$3,400.00	100.00%	\$0,00	\$170.00
9	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	General Conditions	\$1,000.00	\$900.00	\$100,00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50,00
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0,0
11	9181,04,00-06.MM21 9181.04 Med Center Storm Repairs,Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.0
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,200.00	\$300,00	\$0.00	\$1,500.00	100,00%	\$0.00	\$75,0

Α		В	С	D	Е	F	G		н	ı
			SCHEOULED	APPROVED WOI		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
	9181.04 Med Center Storm Repairs.Construction BRUM.MM21									_
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0,00	\$19,000,00	100.00%	\$0.00	\$950.00
14	9181.04,00-06.MM21 9181,04 Med Center Storm Repairs.Construction BRUM.MM21	Lator	\$27,827.00	\$24,761.60	\$3,065.40	\$0.00	\$27,827.00	100.00%	\$0,00	\$1,391,35
<u> </u>		TOTALS:	\$383,137.00	\$358,857.10	\$19,979.90	\$0,00	\$378,837,00	98.88%	\$4,300,00	\$18,941,86
	 									
Change C	orders	В	С	a	E	F	G	_	H	I
			SCHEDULED	APPROVED WO	RK COMPLETED	K COMPLETED MATERIALS PRESENTLY		%	BALANCE TO	RETAINAGE
ITEM NO	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F) (G/C)		FINISH (C · G)	HETAINAGE
1.	CCO # 001 Modern Bu	liders CO #1			1.4			100		
1.1	00-06 Unden Roof Time	Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof	Time Extension	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Bu	ilders CO #2			<u>. 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 </u>		<u> </u>		and the second	
2.1	00-06 Add 35 days		\$0.00	\$0,00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing		\$0.00	\$0.00	\$0.00	<u> </u>	\$0,00	0.00%	\$0.00	\$0,00
		TOTALS:	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00
Grand To	tals									
A	T	В	C	D	E	F	G		н	
ITEM NO). DE	DESCRIPTION OF WORK		APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO	% (G I C)	BALANCE TO FINISH	RETAINAGE
			VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	DATE (D + E + F)		(C-G)	
	 .	GRAND TOTALS:	\$383,137.00	\$358,857.10	\$19,979.90	\$0,00	\$370,837.00	98.88%	\$4,300.00	\$18,941.86

State of Iowa - Department of Administrative

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

FROM SUBCONTRACTOR:

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276

APPLICATION NO: 5

INVOICE NO: 17612 PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9181.00~.05 CONTRACT NO: TC-9181.028.04-006

CONTRACT DATE: 10/26/2020 CERTIFICATE DATE: 08/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

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		\$383,137.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)		\$383,137.00
5.	Relainage:		
	a. 5.00% of completed work	\$19,156.86	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$19,156.86
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$363,980.14
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$359,895.14
8.	Current payment due:		\$4,085.00
9,	Balance to finish, including retainage (Line 3 less Line 6)		\$19,156.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00		
Total approved this month:	\$0.00 \$0.0			
Totals:	\$0,00	\$0.00		
Net change by change orders:	\$0.	\$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 Contractor 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: Modern Builders

Bv:	Date	
· · · · · · ·		

Stale of: County of:

Subscribed and sworn to before

me this Notary Public: day of

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: 5
APPLICATION DATE: 07/26/2021
PERIOD: 07/01/21 - 07/31/21

A	Lines	В		0	E	F	G	-	н	I	
				APPROVED WO	<u> </u>	MATERIALS COMPLETED PRESENTLY		%	BALANCE TO		
NO.	BUDGET CODE	GET CODE DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE	
	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,700.00	\$0.00	\$0,00	\$9,700.00	100.00%	\$0.00	\$485.00	
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$165.00	
•	9181.02.00-06.MM21 9181.02 Unden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000,00	\$23,000.00	\$0,00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00	
4	9181.02.00-06 MM21 9181.02 Linden Storm Repairs Construction BRUM MM21	Equipment	\$31,500.00	\$31,500,00	\$0.00	\$0,00	\$31,500,00	100.00%	\$0.00	\$1,575.00	
5	9181.02.00-06.MM21 9181.02 Linden Slorm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0,00	\$7,280.00	
6	9181.02.00-06.MM21 9181.02 Under Storm Repairs, Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0.00	\$0.00	\$81,110.00	100.00%	\$0.00	\$4,055.51	
7	9181,02.00-06,MM21 9181,02 Linden Storm Repairs Construction BRUM,MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$1,560.00	
В	9181.02.00-06.MM21 9181.02 Linden Slorm Repairs, Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0,00	\$170.00	
9	9181,04.00-06,MM21 9181,04 Med Center Storm Repairs.Construction BRUM,MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
10	9181.04.00-05.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeout	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00	
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0,00	\$75.00	

Α		В	С	b	E	F	G		H	I
ITEM NO,	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)	RK 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
	9181.04 Med Center Storm Repairs Construction BRUM.MM21									
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Rooting - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$27,827,00	\$0.00	\$0.00	\$27,827.00	100.00%	\$0.00	\$1,391.35
		TOTALS:	\$383,137.00	\$378,837.00	\$4,300.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$19,156.86
Change O	rders								_	
Ā		В	С	D	E	F	G		Н	ı
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO	. DES	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	ORED AND STORED TO (G / C)	FINISH RE (C - G)	RETAINAGE	
1 .	CCO # 001 Modern Buil	dere GO #1				- I - I - I - I - I - I - I - I - I - I			1. 1.	
1,1	00-06 Linden Roof Time	Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0,00
1.2	00-06 Med Center Roof	Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Buil	ders CO #2	5.5				1 1 7 1 1 1	100		Martine and a
2.1	00-06 Add 35 days	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2,2	00-06 Fastener Spacing		\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
		TOYALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0,00	\$0.00
Grand Tot	als									
Α		В	С	D	E	F	G		H	1
лем ко	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WO		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
				APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	(D+E+F)		, .	

State of lowa - Department of Administrative Services

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

FROM SUBCONTRACTOR:

Modern Builders PO Box 418 Janesville, Iowa 50647 PROJECT:

DHS WRC Storm Repairs 1251 334th Street Woodward, Iowa 50276 APPLICATION NO: 6

INVOICE NO: 17664-Retainage
PERIOD: 08/01/21 - 08/20/21
PROJECT NO: 9181.00~.05
CONTRACT NO: TC-9181.02&.04-006
CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 08/23/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$383,137.00
2.	Net change by change orders	-	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	-	\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)	_	\$383,137.00
5.	Retainage;	-	
	a, 0.00% of completed work	\$0,03	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total eamed less retainage (Line 4 less Line 5 Total)	•	\$383,137.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	•	\$363,980.14
8.	Current payment due:	•	\$19,156.86
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		

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 Contractor 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: Modern Builders

Ву:	Date:
Slate 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: 08/20/2021
PERIOD: 08/01/21 - 08/20/21

Contract Lines

Contract	Lines									
A		8	C	D	E	F	G		н]1
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (0 + E + F)	% (G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
- 1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs Construction BRUM,MM21	Genéral Conditions	\$9,700.00	\$9,700.00	\$0.00	\$0,00	\$9,700,00	100.00%	\$0.00	\$0.00
2	9181.02.00-06.MM21 9181.02 Unden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$3,300.00	\$0,00	\$0.00	\$3,300.00	100,00%	\$0.00	\$0,0
J	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000,00	100.00%	\$0.00	\$0.00
4	9161.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$31,500.00	\$0.00	\$0,00	\$31,500.00	100.00%	\$0.00	\$0.00
۰ ا	9181,02,00-06,MM21 9181,02 Under Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0,00	\$0.00	\$145,600.00	100,00%	\$0.00	\$0.00
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0.00	\$0,00	\$81,110.00	100.00%	\$0.00	\$0.00
7	9181,02.00-06.MM21 9181,02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Malenal	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$0.00
8	9181,02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0,00
9	9181.04.00-06.MM21 9181.04 Med Genler Storm Repairs.Construction BRUM.MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeoul	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000,00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0,00	\$0.00
12	9181,04,00-06,MM21	Equipment	\$1,500,00	\$1,500.00	\$0.00	\$0,00	\$1,500.00	100.00%	\$0,00	\$0.00

A		В	С	D	E	F	G		н	I .
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)	RK 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
	9181.04 Med Center Storm Repairs,Construction BRUM,MM21							-		
13	9181.04,00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0,00	\$0.00	\$19,000.00	100.00%	\$0.00	\$0,00
14	9181.04.00-06,MM21 9181,04 Med Center Storm Repairs,Construction BRUM.MM21	Labor	\$27,827,00	\$27,827.00	\$0.00	\$0.00	\$27,627.00	100,00%	\$0.00	\$0.00
L		TOTALS:	\$383,137.00	\$383,137,00	\$0.00	\$0.00	\$383,137.00	100,00%	\$0,00	\$0.00
Change O	rders									
Ã		В	C	D	Е	F	G		н .	1
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WO. FROM PREVIOUS APPLICATION (D + E)	RK 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
1.	GCO # 001 Modern Buil	ders CO #1			-		<u> </u>			
1.1	00-06 Unden Roof Time I	Extension	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof T	ime Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	0,00%	\$0.00	\$0.00
2	CCO # 002 Modem Bull	ders CO #2	100	1 1 1						
2.1	00-06 Add 35 days		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing		\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	0,00%	\$0,00	\$0.00
		TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00
Grand Tot	als									
A		В	С	Ď	E	F	G		н	i
ITEM NO.	DES	CRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOS FROM PREVIOUS APPLICATION (D + E)	RK 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
		GRAND TOTALS:	\$383,137.00	\$383,137.00	\$0.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$0,00

Department of Administrative Services Major Maintenance MM21 #9181.04 Proctor Mechanical 10/11/2021

DHS WRC Med Center Storm Repairs 29C20

Project # 9181.04 Program code 918104 Proctor Mechanical

Acct. Codes-0017-335-MM21-9255 Project Manager - Jennifer K Major Program 3D02 Vendor: 00003166259

MA 00521010

Activity code: BRUM

Doc #	Data	A attack	Contract	Contract	Payment	Total	-
	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
DO 33521309204	10/30/20	DO Procore Close DO per email from	7,382.75	7,382.75	_		7,382.75
DO 33521309204	02/22/21	vendor	-7,382.75	0.00		0.00	0.00
			•	0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
				0.00		0.00	0.00
		Totals:	0.00	-	0.00		0.00
		Line 1 - Labor Line 2 - Materials Total:	- - -		<u> </u>		-

Department of Administrative Services Major Maintenance MM21 #9181.04 Shive Hattery 10/11/2021

DHS WRC Med Center Storm Repairs 29C20
Project # 9181.04
Program code 918104
Shive Hattery
Acct. Codes-0017-335-MM21-9260
Project Manager - Jennifer K

Major Program 3D02 Vendor: 00002108803

SRVV5

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
CDR 33521088204	00100/04			0.00	_	_	0.00
CDR 33321088204	03/29/21	Move expense from 9181.00	634.00	634.00	634.00	634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
				634.00		634.00	0.00
		Totals:	634.00	<u> </u>	634.00	·	0.00

Department of Administrative Services Major Maintenance MM21 RECAP #9181.02

10/11/2021

DHS WRO Linden Storm Repairs 29C20

Project # 9481.02

Program code 918102

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21 Project Manager - Jennifer K

	1 Toject Manager - Jerniner IV	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	510,458.71				
С	Story Construction		26,516.02	26,516.02	0.00	
	PM TIME		4,315.50	4,315,50	0,00	
	Misc.		0.00	0,00	0,00	
æ~	-6-8 K Heating, Gooling, Plumbing					14
C-	Black Hawk Roof Company		30,790.00	30,790.00-		\$98,332.76
	Heartland Finishes		6,932.97	<u>6,932,97</u>	0.00	\$98,332.76
æ-	-lewa DemetItion	·	00,059.79	60,059.70	0.00)
'c	Genesis Design		6,300.00	6,300.00	0.00	
С	Story Construction (073CA)		36,551.40	36,551.40	0.00	
С	Modern Builders		328,810.00	328,810.00	0,00	
С	Proctor Mechanical		8,999.03	8,999,03	0.00	
С	Shive Hattery		634.00	634.00	0.00	
	Total Project Cost	510,458.71	510,458.71	510,458.71	0.00	0.00

\$510,458.71 \$ 98,332.76 \$ 412,125.95 for 29C

Department of Administrative Services Major Maintenance MM21 RECAP #9181.04

10/11/2021

DHS WRC Med Center Storm Repairs 29C20

Project # 9181.04

Program code 918104

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21 Project Manager - Jennifer K

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	113,797.21				
С	MTS Contracting		24,994.13	24,994.13	0.00	
•	PM TIME		2,583.00	2,583.00	0.00	
	Misc.		0.00	0.00	0.00	
С	Story Construction		4,804.40	4,804.40	0.00	
	C & K Heating, Cooling, Plumbing	Name and Address of the Owner, where the Owner, which is the Owner,	4,400.00	4,400.00	0.00	
C	Genesis Design		5,500.00	5,500.00	0.00	
C	Story Construction (075CA)		16.554.68	16,554.68	0.00	
	Modern Builders		54,327.00	54,327.00	0.00	
C			0.00	0.00	0.00	
C	Proctor Mechanical		634.00	634.00	0.00	
С	Shive Hattery		Q04.00			
	Total Project Cost	113,797.2	1 113,797.21	113,797.21	0.00	0.00

\$113,797.21 \$4,00.00 \$109,397.21 for 290

Linden Court Roof

















