

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 from \$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 from \$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.

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	00000085069531	00002110695	Story Construction Co	32186	MM21	\$20,217.85
10/27/20	3352124PB4505	00000085101374	00002110695	Story Construction Co	32239	MM21	\$3,736.04
11/19/20	3352124PC4505	00000085120309	00002110695	Story Construction Co	32295-FINAL	MM21	\$1,977.28
01/22/21	3352125PA3203	000000071127957	00002109773	C & K INC	FINAL	MM21	\$550.00
11/05/20	3352125PA4203	000000071017215	00002120676	Blackhawk Roof Co Inc	9181.01~.03-FINAL	MM21	\$30,790.00
11/16/20	3352125PA8200	000000071029491	00002097604	HEARTLAND FINISHES INC	9181.02-1	MM21	\$6,932.97
12/04/20	3352126PA1200	000000071060916	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	00000085120315	00002110695	Story Construction Co	32296	MM21	\$1,457.44
12/22/20	3352128PB7504	00000085147715	00002110695	Story Construction Co	32357	MM21	\$4,494.69
01/21/21	3352128PC7504	00000085168137	00002110695	Story Construction Co	32410	MM21	\$2,794.37
02/23/21	3352128PD7504	00000085195894	00002110695	Story Construction Co	32458	MM21	\$5,721.01
03/24/21	3352128PE7504	00000085218709	00002110695	Story Construction Co	32503	MM21	\$4,223.24
04/22/21	3352128PF7504	00000085244679	00002110695	Story Construction Co	32547	MM21	\$3,659.72
05/24/21	3352128PG7504	00000085270748	00002110695	Story Construction Co	32592	MM21	\$3,412.71
06/21/21	3352128PH7504	00000085295049	00002110695	Story Construction Co	32631	MM21	\$5,206.14
07/21/21	3352128PI7504	00000085320478	00002110695	Story Construction Co	32672	MM21	\$3,697.23
08/19/21	3352228PJ7504	00000085349356	00002110695	Story Construction Co	32713	MM21	\$1,412.57
08/27/21	3352228PK7504	00000085357375	00002110695	Story Construction Co	32720-FINAL	MM21	\$472.28
02/03/21	3352130PA0200	00000085181092	00002109592	Modern Builders	17365	MM21	\$114,517.75
04/20/21	3352130PB0200	00000085242491	00002109592	Modern Builders	17458	MM21	\$91,874.97
06/16/21	3352130PC0200	00000085292332	00002109592	Modern Builders	17517	MM21	\$87,913.00
07/20/21	3352130PD0200	00000085319545	00002109592	Modern Builders	17569	MM21	\$14,928.77
08/19/21	3352230PE0200	00000085349357	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	Proctor Corporation	901206 FINAL	MM21	\$8,999.03
				Total Payments:			\$504,924.36
				PM Time:			\$4,315.50
				Moved expenses			\$1,218.85
				Total:			<u>510,458.71</u>

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

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

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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	\$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)	\$20,217.85
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)	\$20,217.85
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$20,217.85
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,786.62

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: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 09/16/2020
 PERIOD: 08/12/20 - 08/31/20

Contract Lines

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

Grand Totals

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

CM Services				
Project Managers	12.50 hours	@ \$ 143.18 per hour	\$	1,789.75
Project Superintendents	109.00 hours	@ \$ 143.18 per hour	\$	15,606.62
Project Engineer	24.50 hours	@ \$ 85.48 per hour	\$	2,094.26
Project Assistant	1.00 hours	@ \$ 53.43 per hour	\$	53.43
				\$ 19,544.06
Reimbursables				
HL Munn Lumber - Ice and Water Shield			\$	99.28
Visa - Misc Supplies			\$	100.78
Mileage	407 miles	@ \$ 0.39 per mile	\$	158.73
Ladder Extention 30'	3 weeks	@ \$ 30.00 per week	\$	90.00
Ladder Extention 24'	3 weeks	@ \$ 25.00 per week	\$	75.00
Ladder Straight 14'	3 weeks	@ \$ 15.00 per week	\$	45.00
Extension Cords 50'	3 weeks	@ \$ 15.00 per week	\$	45.00
Extension Cords 100'	3 weeks	@ \$ 20.00 per week	\$	60.00
				\$ 673.79
State of Iowa Project # 9181.02				
Exhibit # 073PC				

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 2

INVOICE NO: 32239

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

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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	\$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

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:

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 10/15/2020
 PERIOD: 09/01/20 - 09/30/20

Contract Lines

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

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

Period: September 1 through September 30, 2020

back up for invoice #32239

CM Services			
Project Managers	7.50 hours @ \$ 143.18 per hour	\$ 1,073.85	
Project Superintendents	11.00 hours @ \$ 143.18 per hour	\$ 1,574.98	
Project Engineer	11.00 hours @ \$ 85.48 per hour	\$ 940.28	
Project Assistant	2.75 hours @ \$ 53.43 per hour	\$ 146.93	\$ 3,736.04
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073PC </div>			

TO CONTRACTOR:

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

PROJECT:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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	\$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

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: _____

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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 11/12/2020
 PERIOD: 10/01/20 - 10/11/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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	
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	\$23,953.89	\$1,977.28	\$0.00	\$25,931.17	81.02%	\$6,073.30	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,004.47	\$23,953.89	\$1,977.28	\$0.00	\$25,931.17	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

CM Services			
Project Managers	6.25 hours @ \$ 143.18 per hour	\$	894.88
Project Superintendents	4.50 hours @ \$ 143.18 per hour	\$	644.31
Project Engineer	4.50 hours @ \$ 85.48 per hour	\$	384.66
Project Assistant	1.00 hours @ \$ 53.43 per hour	\$	53.43
		\$	1,977.28
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073PC - FINAL PAY APP </div>			

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
		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	4,315.50	0.00

TO CONTRACTOR:

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

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:

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

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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/20/2020
 PERIOD: 09/11/20 - 10/20/20

Contract Lines

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

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

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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/30/2020
 PERIOD: 08/11/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
TOTALS:			\$71,745.81	\$0.00	\$71,745.81	\$0.00	\$71,745.81	100.00%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$71,745.81	\$0.00	\$71,745.81	\$0.00	\$71,745.81	100.00%	\$0.00	\$0.00

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

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

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	<u>\$0.00</u>
3. Contract Sum to date (Line 1 ± 2)	<u>\$15,167.00</u>
4. Total completed and stored to date (Column G on detail sheet)	<u>\$6,932.97</u>
5. Retainage:	
a. 0.00% of completed work	<u>\$0.00</u>
b. 0.00% of stored material	<u>\$0.00</u>
Total retainage (Line 5a + 5b or total in column I of detail sheet)	<u>\$0.00</u>
6. Total earned less retainage (Line 4 less Line 5 Total)	<u>\$6,932.97</u>
7. Less previous certificates for payment (Line 6 from prior certificate)	<u>\$0.00</u>
8. Current payment due:	<u>\$6,932.97</u>
9. Balance to finish, including retainage (Line 3 less Line 6)	<u>\$8,234.03</u>

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.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 09/30/2020
 PERIOD: 08/11/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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	
TOTALS:			\$15,167.00	\$0.00	\$6,932.97	\$0.00	\$6,932.97	45.71%	\$8,234.03	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$15,167.00	\$0.00	\$6,932.97	\$0.00	\$6,932.97	45.71%	\$8,234.03	\$0.00	

Backup Summary

Project Name: WRC - Derecho Storm Damage - Linden Roof

DAS Project #: 9181.02

Heartland

Temporary wall between low roof and sloped roof

Description: Build a temporary wall between the older low-slope roof and newer standing seam 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

Hours	Name	Rate \$/hr	Extended
32	Carpenters	\$65.73	2,103.36
3	Heartland Delivery	\$77.68	233.04
6	Project Management	\$96.50	579.00
			0.00
			Total Labor Cost: <u>\$2,915.40</u>

Material Costs

Quantity	Description	Unit Cost	Extended
1	Is Fasteners - nails, screws	\$170.19	\$170.19
1	Is Consumables - blades, etc.	\$113.46	\$113.46
1	Is Tool Rent	\$283.67	\$283.67
1	Is Lumberman's Supply	\$2,545.95	\$2,545.95
			Total Material Cost: <u>\$3,113.27</u>

Subtotal	\$6,028.67
15.0% Markup:	\$904.30
Grand Total	<u>\$6,932.97</u>

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Iowa Demolition
1901 Easton Blvd.
Des Moines, Iowa 50316

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)	\$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

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: Iowa Demolition

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/30/2020
 PERIOD: 08/10/20 - 10/30/20

Contract Lines

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$68,000.00	\$0.00	\$60,059.79	\$0.00	\$60,059.79	88.32%	\$7,940.21	\$0.00

Cost Summary

Project Name: DAS - WRC Linden Roof Storm Fixes - Roof Debris Removal

DAS Project # 9181.02

Iowa Demolition

Remove Linden Roof Debris

Description Remove Linden roof debris from the top of Linden and the ground 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
Total Labor Cost:			<u>\$22,990.00</u>

Tool Costs

Quantity	Description	Unit Cost	Extended
1 ea.	small tools, Acme see attached invoice	\$2,006.59	\$2,006.59
Total Material Cost:			<u>\$2,006.59</u>

Equipment Costs

Time	unit	Description	Rate \$/unit	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
Total Equipment Cost:			<u>\$15,233.75</u>	

Iowa Demolition Subtotal \$40,230.34

15.0% Markup: \$6,034.55

Subcontractor Costs

Subcontractor	<u>Six Crane Service</u>	\$10,000.00
Subcontractor	<u>Iowa Roll Off Dumpster Service</u>	\$3,138.00
Total Sub-subcontractor Cost:		<u>\$13,138.00</u>
5.0% Markup:		<u>\$656.90</u>

Grand Total : \$60,059.79

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

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

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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/23/2020
 PERIOD: 09/21/20 - 10/15/20

Contract Lines

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00	

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

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

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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/17/2020
 PERIOD: 10/16/20 - 12/15/20

Contract Lines

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

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

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:

FROM SUBCONTRACTOR:

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

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. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$17,435.00
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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

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

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

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

Contract Lines

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

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$20,200.00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00	

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

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

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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 05/25/2021
 PERIOD: 02/01/21 - 05/15/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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	\$0.00
TOTALS:			\$20,200.00	\$17,435.00	\$1,015.00	\$0.00	\$18,450.00	91.34%	\$1,750.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$20,200.00	\$17,435.00	\$1,015.00	\$0.00	\$18,450.00	91.34%	\$1,750.00	\$0.00

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

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

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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 07/01/2021
 PERIOD: 05/16/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	9181.01.00-04.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	
TOTALS:			\$20,200.00	\$18,450.00	\$1,400.00	\$0.00	\$19,850.00	98.27%	\$350.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$20,200.00	\$18,450.00	\$1,400.00	\$0.00	\$19,850.00	98.27%	\$350.00	\$0.00

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

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

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)	\$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 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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 08/17/2021
 PERIOD: 07/01/21 - 08/16/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$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	\$0.00	
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	\$1,395.00	\$155.00	\$0.00	\$1,550.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$20,200.00	\$19,850.00	\$350.00	\$0.00	\$20,200.00	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521287504	10/12/20	PO Procure	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
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		-

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

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

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

APPLICATION NO: 1
INVOICE NO: 32296
PERIOD: 10/19/20 - 10/31/20
PROJECT NO: 9181.00-05
CONTRACT NO: CMCA-9181.02-008
CONTRACT DATE: 10/13/2020
CERTIFICATE DATE: 11/18/2020
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 I 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

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: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 11/12/2020
 PERIOD: 10/19/20 - 10/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	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
2	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

Grand Totals

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

back up for invoice #32296

Period: Start through October 31, 2020

CM Services			
Project Superintendents	6.00 hours @ \$ 143.18 per hour	\$ 859.08	
Project Engineer	7.00 hours @ \$ 85.48 per hour	\$ 598.36	\$ 1,457.44
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073CA </div>			

TO CONTRACTOR:

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

PROJECT:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$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

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: _____

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/16/2020
 PERIOD: 11/01/20 - 11/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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	
2	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	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$24,589.46	\$1,457.44	\$4,494.69	\$0.00	\$5,952.13	24.21%	\$18,637.33	\$0.00	



RE: DHS WRC Linden Storm Repairs
Woodward, Iowa

Job #: 20412
Period: November 1 through November 30, 2020

BACK UP FOR INVOICE #32357

CM Services			
Project Managers	5.00 hours @ \$ 143.18 per hour	\$ 715.90	
Project Superintendents	13.50 hours @ \$ 143.18 per hour	\$ 1,932.93	
Project Engineer	18.00 hours @ \$ 85.48 per hour	\$ 1,538.64	
Project Assistant	5.75 hours @ \$ 53.43 per hour	\$ 307.22	\$ 4,494.69
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073CA </div>			

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

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

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

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

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:

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)	\$8,746.50
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)	\$8,746.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,952.13
8. Current payment due:	\$2,794.37
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,842.96

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: _____

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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 01/15/2021
 PERIOD: 12/01/20 - 12/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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	
TOTALS:			\$24,589.46	\$5,952.13	\$2,794.37	\$0.00	\$8,746.50	35.57%	\$15,842.96	\$0.00	

Grand Totals

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

Period: December 1 through December 31, 2020

backup for invoice #32410

CM Services			
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 @ \$ 85.48 per hour	\$ 598.36	
Project Assistant	3.00 hours @ \$ 53.43 per hour	\$ 160.29	\$ 2,763.17
Reimbursables			
Mileage	80 miles @ \$ 0.39 per mile		\$ 31.20
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073CA </div>			

WRC Linden Storm Repairs

			9181.02
Date	Driver	Notes	20412
12/1/20	Hand	Roundtrip Ames/Woodward	
12/2/20	Hand	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

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 4

INVOICE NO: 32458

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

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 02/22/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$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 (Line 3 less Line 6)	\$10,121.95

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:

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

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 02/17/2021
 PERIOD: 01/01/21 - 01/31/21

Contract Lines

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

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

Period: January 1 through January 31, 2021

back up for invoice #32458

CM Services			
Project Managers	8.50 hours @ \$ 143.18 per hour	\$ 1,217.03	
Project Superintendents	21.50 hours @ \$ 143.18 per hour	\$ 3,078.37	
Project Engineer	14.75 hours @ \$ 85.48 per hour	\$ 1,260.83	
Project Assistant	2.50 hours @ \$ 53.43 per hour	\$ 133.58	\$ 5,689.81
Reimbursables			
Mileage	80 miles @ \$ 0.39 per mile		\$ 31.20
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073CA </div>			

			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

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 5

INVOICE NO: 32503

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

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 03/23/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$18,690.75
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)	\$18,690.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,467.51
8. Current payment due:	\$4,223.24
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,898.71

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:

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

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

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

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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	
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$62.40	\$54.99	\$0.00	\$117.39	21.26%	\$434.85	\$0.00	
TOTALS:			\$24,589.46	\$14,467.51	\$4,223.24	\$0.00	\$18,690.75	76.01%	\$5,898.71	\$0.00	

Grand Totals

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

Period: February 1 through February 28, 2021

Backup for Invoice#32503

CM Services			
Project Managers	5.00 hours @ \$ 143.18 per hour	\$ 715.90	
Project Superintendents	16.50 hours @ \$ 143.18 per hour	\$ 2,362.47	
Project Engineer	11.50 hours @ \$ 85.48 per hour	\$ 983.02	
Project Assistant	2.00 hours @ \$ 53.43 per hour	\$ 106.86	\$ 4,168.25
Reimbursables			
Mileage	141 miles @ \$ 0.39 per mile		\$ 54.99
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073CA </div>			

WRC Linden Storm Repairs

			9181.02
			20412
Date	Driver	Notes	
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

TO CONTRACTOR:

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

PROJECT:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$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

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: _____

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

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 04/13/2021
 PERIOD: 03/01/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	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
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$117.39	\$70.59	\$0.00	\$187.98	34.04%	\$364.26	\$0.00
TOTALS:			\$24,589.46	\$18,690.75	\$3,659.72	\$0.00	\$22,350.47	90.89%	\$2,238.99	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$24,589.46	\$18,690.75	\$3,659.72	\$0.00	\$22,350.47	90.89%	\$2,238.99	\$0.00



RE: DHS WRC Linden Storm Repairs
Woodward, Iowa

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

CM Services			
Project Managers	2.50 hours @ \$ 143.18 per hour	\$ 357.95	
Project Superintendents	18.50 hours @ \$ 143.18 per hour	\$ 2,648.83	
Project Engineer	5.25 hours @ \$ 89.48 per hour	\$ 448.77	
Project Assistant	2.50 hours @ \$ 53.43 per hour	\$ 133.58	3,589.13
Reimbursables			
Mileage	181 miles @ \$ 0.39 per mile		\$ 70.59
State of Iowa Project # 9181.02			
Exhibit # 073CA			

WRC Linden Storm Repairs

			9181.02
			20412
Date	Driver	Notes	
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

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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

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:

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:	\$12,151.09	

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

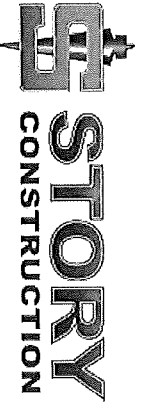
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - 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
2	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

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Story Change Order #1 (Linden)									
1.1	00-03 Additional CM Time	\$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	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,740.55	\$22,350.47	\$3,412.71	\$0.00	\$25,763.18	70.12%	\$10,977.37	\$0.00



RE: DHS WRC Linden Storm Repairs
Woodward, Iowa

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

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

WRC Linden Storm Repairs

			9181.02
			20412
Date	Driver	Notes	
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

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 8

INVOICE NO: 32631

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

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 06/21/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$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 I 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

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:

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	

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

Contract Lines

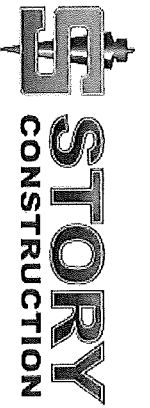
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	9181.02.00-03.MM21 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	\$240.24	\$74.10	\$0.00	\$314.34	56.92%	\$237.90	\$0.00
TOTALS:			\$24,589.46	\$24,277.46	\$74.10	\$0.00	\$24,351.56	99.03%	\$237.90	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	CCO # 001 Story Change Order #1 (Linden)								
1.1	00-03 Additional CM Time	\$12,151.09	\$1,485.72	\$5,132.04	\$0.00	\$6,617.76	54.46%	\$5,533.33	\$0.00
TOTALS:		\$12,151.09	\$1,485.72	\$5,132.04	\$0.00	\$6,617.76	54.46%	\$5,533.33	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$36,740.55	\$25,763.18	\$5,206.14	\$0.00	\$30,969.32	84.29%	\$5,771.23	\$0.00



RE: DHS WRC Linden Storm Repairs
Woodward, Iowa

Job #: 20412
Period: May 10 through May 31, 2021

backup for invoice 32631

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

2810 Wakarusa Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

WRC Linden Storm Repairs

			9181.02
Date	Driver	Notes	20412
5/4/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
5/6/21	Hand	Roundtrip Ames/Fort Dodge	
5/6/21	Reams	Roundtrip Ames/Fort Dodge/Eldora	
5/12/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
5/13/21	Hand	Ames/Anamosa/Maxwell : 264 - 19 = 245 Reimbursible Miles	
5/18/21	Hand	Roundtrip Ames/Woodward	30
5/19/21	Reams	Roundtrip Ames/Eldora	
5/20/21	Hand	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

TO CONTRACTOR:

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

PROJECT:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$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

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:

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	

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 Lines

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Story Change Order #1 (Linden)									
1.1	00-03 Additional CM Time	\$12,151.09	\$6,617.76	\$3,645.75	\$0.00	\$10,263.51	84.47%	\$1,887.58	\$0.00	
TOTALS:		\$12,151.09	\$6,617.76	\$3,645.75	\$0.00	\$10,263.51	84.47%	\$1,887.58	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,740.55	\$30,969.32	\$3,697.23	\$0.00	\$34,666.55	94.36%	\$2,074.00	\$0.00



RE: DHS WRC Linden Storm Repairs
Woodward, Iowa

Job #: 20412

Period: June 1 through June 30, 2021

backup to invoice 32672

CM Services			
Project Managers	6.00 hours @ \$ 143.18 per hour	\$ 859.08	
Project Superintendents	14.50 hours @ \$ 143.18 per hour	\$ 2,076.11	
Project Engineer	8.00 hours @ \$ 85.48 per hour	\$ 683.84	
Project Assistant	0.50 hours @ \$ 53.43 per hour	\$ 26.72	\$ 3,645.75
Reimbursables			
Mileage	132 miles @ \$ 0.39 per mile		\$ 51.48
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.02 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 073CA </div>			

			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	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
6/3/21	Reams	Roundtrip Ames/Eldora	
6/4/21	Hand	Ames/Anamosa/Maxwell : 264 - 19 = 245 Reimbursible Miles	
6/8/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
6/9/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
6/11/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
6/15/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
6/15/21	Reams	Ames/Woodward/Polk City	31
6/17/21	Reams	Roundtrip Ames/Eldora	
6/17/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	21
6/21/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
6/22/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
6/24/21	Reams	Roundtrip Ames/Eldora	
6/29/21	Vorrie	Roundtrip Ankeny/Eldora	
6/30/21	Vorrie	Roundtrip Ankeny/Eldora	
PAY PERIOD TOTALS			132

TO CONTRACTOR:

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

PROJECT:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$36,079.12
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

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:

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	

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

Contract Lines

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

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

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

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

backup for invoice 32713

CM Services			
Project Managers	1.00 hours @ \$ 143.18 per hour	\$	143.18
Project Superintendents	7.00 hours @ \$ 143.18 per hour	\$	1,002.26
Project Engineer	2.50 hours @ \$ 85.48 per hour	\$	213.70
Project Assistant	1.00 hours @ \$ 53.43 per hour	\$	53.43
		\$	1,412.57
State of Iowa Project # 9181.02			
Exhibit # 073CA			

2810 Wakarusa Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

TO CONTRACTOR:

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

PROJECT:

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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

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: _____

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	

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

Contract Lines

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Story Change Order #1 (Linden)									
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 Totals

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

Job #: 20412
Period: August 1 through August 20, 2021

backup for invoice 32720

CM Services			
Project Superintendents	3.00 hours @ \$ 143.18 per hour	\$ 429.54	
Project Engineer	0.50 hours @ \$ 85.48 per hour	\$ 42.74	
State of Iowa Project # 9181.02			472.28
Exhibit # 073CA			
Final Pay Application			

2810 Wakarusa Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

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

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33521300200	10/22/20	PO Procure	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
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	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	
				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	-

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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 (Line 3 less Line 6)	\$254,179.25

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:

My commission expires:

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 01/29/2021
PERIOD: 09/29/20 - 01/29/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$78.75
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	\$5,532.80
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,110.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
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	\$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	\$0.00
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	\$760.00
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,827.00	\$0.00
TOTALS:			\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25

Grand Totals

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

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:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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)	\$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
9. Balance to finish, including retainage (Line 3 less Line 6)	\$130,135.76

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:
My commission expires: _____

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 03/31/2021
 PERIOD: 01/30/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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%	\$3,065.40	\$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	

Change Orders

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

Grand Totals

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
GRAND TOTALS:			\$383,137.00	\$135,745.00	\$130,572.10	\$0.00	\$266,317.10	69.51%	\$116,819.90	\$13,315.86
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						

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

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

FROM SUBCONTRACTOR:
 Modern Builders
 PO Box 418
 Janesville, Iowa 50647

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. 0.00% 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

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:
 My commission expires: _____

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 06/30/2021
PERIOD: 06/01/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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	\$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	\$0.00
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	\$200.00
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,200.00	\$300.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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
TOTALS:			\$383,137.00	\$358,857.10	\$19,979.90	\$0.00	\$378,837.00	98.88%	\$4,300.00	\$18,941.86

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	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
2	CCO # 002 Modern Builders 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 Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$383,137.00	\$358,857.10	\$19,979.90	\$0.00	\$378,837.00	98.88%	\$4,300.00	\$18,941.86

TO CONTRACTOR:

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

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-9181.02&.04-006

CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 08/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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 (Line 3 less Line 6)	\$19,156.86

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:

My commission expires:

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

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

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

Contract Lines

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$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	\$0.00
2	CCO # 002 Modern Builders 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	\$0.00
2.2	00-06 Fastener Spacing	\$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	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$383,137.00	\$378,837.00	\$4,300.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$19,156.86	

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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. 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

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:
My commission expires: _____

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

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 08/20/2021
 PERIOD: 08/01/21 - 08/20/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$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 ITEM NO.	B BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	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	\$27,827.00	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 Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
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	\$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	\$0.00
2	CCO # 002 Modern Builders 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	\$0.00
2.2	00-06 Fastener Spacing	\$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	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
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
#9181.02 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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33521309203	10/30/20	DO Procore	20,411.20	20,411.20			20,411.20
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	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
				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	8,999.03	0.00

FINAL PAY APP

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

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:

FROM SUBCONTRACTOR:

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

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

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 06/23/2021
 PERIOD: 11/06/20 - 06/23/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	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
2	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

Grand Totals

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

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: 0002108803
SRVV5
Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
				0.00			0.00
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
				634.00		634.00	0.00
				634.00		634.00	0.00
Totals:			634.00		634.00	634.00	0.00

Doc Record Date	Document ID	Check Number	VCUST	Vendor Customer Name	Vendor Invoice Number	Unit	Posting Am
11/16/20	3352124PA1501	000000071029490	00003067019	MTS CONTRACTING INC	9181-04-1-FINAL	MM21	\$24,994.13
09/18/20	3352124PA4504	000000085069530	00002110695	Story Construction Co	32188	MM21	\$1,502.93
10/27/20	3352124PB4504	000000085101373	00002110695	Story Construction Co	32232	MM21	\$2,260.37
11/19/20	3352124PC4504	000000085120308	00002110695	Story Construction Co	32299	MM21	\$456.25
01/22/21	3352125PA3203	000000071127957	00002109773	C & K INC	FINAL	MM21	\$4,400.00
11/30/20	3352126PA7500	000000071045895	00002092152	Genesis Architectural	2013-01	MM21	\$3,950.00
12/30/20	3352126PB7500	000000071094729	00002092152	Genesis Architectural	2013-02	MM21	\$155.00
02/24/21	3352126PC7500	000000071177564	00002092152	Genesis Architectural	2013-03	MM21	\$232.50
05/27/21	3352126PD7500	000000071328617	00002092152	Genesis Architectural	2013-04	MM21	\$387.50
07/13/21	3352126PE7500	000000071399920	00002092152	Genesis Architectural	2013-05	MM21	\$620.00
08/25/21	3352226PF7500	000000071480809	00002092152	Genesis Architectural	2013-06	MM21	\$155.00
11/19/20	3352128PA7502	000000085120313	00002110695	Story Construction Co	32300	MM21	\$656.06
12/22/20	3352128PB7502	000000085147713	00002110695	Story Construction Co	32360	MM21	\$2,011.99
01/21/21	3352128PC7502	000000085168135	00002110695	Story Construction Co	32412	MM21	\$1,408.30
02/23/21	3352128PD7502	000000085195892	00002110695	Story Construction Co	32459	MM21	\$5,314.90
03/24/21	3352128PE7502	000000085218708	00002110695	Story Construction Co	32504	MM21	\$3,732.95
04/21/21	3352128PF7502	000000085243785	00002110695	Story Construction Co	32548	MM21	\$293.86
05/24/21	3352128PG7502	000000085270747	00002110695	Story Construction Co	32593	MM21	\$938.15
06/21/21	3352128PH7502	000000085295048	00002110695	Story Construction Co	32632	MM21	\$1,191.39
07/19/21	3352128PI7502	000000085318522	00002110695	Story Construction Co	32673	MM21	\$494.73
08/27/21	3352228PJ7502	000000085357374	00002110695	Story Construction Co	32719-FINAL	MM21	\$512.35
02/03/21	3352130PA0200	000000085181092	00002109592	Modern Builders	17365	MM21	\$14,440.00
04/20/21	3352130PB0200	000000085242491	00002109592	Modern Builders	17458	MM21	\$32,168.52
07/20/21	3352130PD0200	000000085319545	00002109592	Modern Builders	17569	MM21	\$4,052.13
08/19/21	3352230PE0200	000000085349357	00002109592	Modern Builders	17612	MM21	\$950.00
08/23/21	3352230PF0200	000000071475624	00002109592	Modern Builders	17664-RETAINAGE	MM21	\$2,716.35

Total Payments: \$109,995.36
 PMI Time: \$2,583.00
 Moving Expenses: \$1,218.85
 Total: 113,797.21

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				
C 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	
C 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	113,797.21	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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33521241501	08/26/20	DO Procure	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
				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 line 4	8,928.04	8,928.04	-
Total:	24,994.13	24,994.13	-

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

MTS Contracting
1019 Swift Ave.
North Kansas City, Missouri 64116

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 stored to date (Column G on detail sheet)	\$24,994.13
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)	\$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 (Line 3 less Line 6)	\$13,803.37

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

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 11/02/2020
PERIOD: 08/10/20 - 10/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
3	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	\$0.00	\$8,928.04	55.89%	\$7,046.96	\$0.00
TOTALS:			\$38,797.50	\$0.00	\$24,994.13	\$0.00	\$24,994.13	64.42%	\$13,803.37	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total 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	95.00	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
		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 DAS202110115300001	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 DAS202112115300001	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 DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		2,583.00	75.00	2,308.00	275.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		2,583.00	275.00	2,583.00	0.00
				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 Procure	7,416.63	7,416.63			7,416.63
PRC 3352124PA4504	09/18/20	Inv. 32188		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
				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:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

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

APPLICATION NO: 1
INVOICE NO: 32188
PERIOD: 08/12/20 - 08/31/20
PROJECT NO: 9181.00-.05
CONTRACT NO: CMPC-9181.04-009
CONTRACT DATE: 08/31/2020
CERTIFICATE DATE: 09/18/2020
SUBMITTED DATE:

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

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.

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)	\$1,502.93
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,502.93
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. 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
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: _____

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 09/16/2020
PERIOD: 08/12/20 - 08/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	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
2	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$0.00	\$7.02	\$0.00	\$7.02	0.27%	\$2,575.66	\$0.00
TOTALS:			\$7,416.63	\$0.00	\$1,502.93	\$0.00	\$1,502.93	20.26%	\$5,913.70	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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 August 31, 2020

CM Services			
Project Managers	8.00 hours @ \$ 143.18 per hour	\$ 1,145.44	
Project Superintendents	2.00 hours @ \$ 143.18 per hour	\$ 286.36	
Project Engineer	0.75 hours @ \$ 85.48 per hour	\$ 64.11	\$ 1,495.91
Reimbursables			
Mileage	18 miles @ \$ 0.39 per mile		\$ 7.02
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> State of Iowa Project # 9181.04 </div>			
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Exhibit # 075PC </div>			

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

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

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

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.

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)	\$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

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: 2
APPLICATION DATE: 10/15/2020
PERIOD: 09/01/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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
2	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$7.02	\$75.27	\$0.00	\$82.29	3.19%	\$2,500.39	\$0.00
TOTALS:			\$7,416.63	\$1,502.93	\$2,260.37	\$0.00	\$3,763.30	50.74%	\$3,653.33	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G BALANCE TO FINISH (C - G)	H RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$7,416.63	\$1,502.93	\$2,260.37	\$0.00	\$3,763.30	50.74%	\$3,653.33	\$0.00



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

Job #: 20414

Period: September 1 through September 30, 2020

back up for invoice #32232

CM Services			
Project Managers	3.00 hours @ \$ 143.18 per hour	\$ 429.54	
Project Superintendents	7.00 hours @ \$ 143.18 per hour	\$ 1,002.26	
Project Engineer	8.50 hours @ \$ 85.48 per hour	\$ 726.58	
Project Assistant	0.50 hours @ \$ 53.43 per hour	\$ 26.72	\$ 2,185.10
Reimbursables			
Mileage	193 miles @ \$ 0.39 per mile		\$ 75.27
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.04 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 075PC </div>			

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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.

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 I 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
8. Current payment due:	\$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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 11/12/2020
 PERIOD: 10/01/20 - 10/11/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	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
2	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$82.29	\$0.00	\$0.00	\$82.29	3.19%	\$2,500.39	\$0.00
TOTALS:			\$7,416.63	\$3,763.30	\$456.25	\$0.00	\$4,219.55	56.89%	\$3,197.08	\$0.00

Grand Totals

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

Period: October 1 through October 11, 2020

back up for invoice #32299

<p>CM Services</p> <p>Project Superintendents 0.50 hours @ \$ 143.18 per hour</p> <p>Project Engineer 4.50 hours @ \$ 85.48 per hour</p>	<p>\$ 71.59</p> <p>\$ 384.66</p>	<p>\$ 456.25</p>
<p>State of Iowa Project # 9181.04</p> <p>Exhibit # 075PC - FINAL PAY APP</p>		

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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total 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
				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
			<u>550.00</u>		<u>550.00</u>		<u>-</u>
Total Contract:			<u>4,950.00</u>		<u>4,950.00</u>		<u>-</u>

TO CONTRACTOR:

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

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

FROM SUBCONTRACTOR:

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

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

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/20/2020
 PERIOD: 09/11/20 - 10/20/20

Contract Lines

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521267500	09/17/20	PO Procure	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		5,500.00	620.00	5,345.00	155.00
PO 33522267500	07/27/21	Rolled to FY22	0.00	5,500.00		5,345.00	155.00
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

Design & Bid Documents	3,950.00	3,950.00	-
Construction Phase	1,550.00	1,550.00	-
Total:	5,500.00	5,500.00	-

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

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

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

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

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:

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

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 10/23/2020
PERIOD: 09/21/20 - 10/15/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - 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 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	\$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 Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00

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

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:

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

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.

SUBCONTRACTOR: Genesis Architectural Design

By: _____ 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: 2
APPLICATION DATE: 12/17/2020
PERIOD: 10/16/20 - 12/15/20

Contract Lines

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

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

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

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.

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. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$17,435.00
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

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 02/18/2021

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

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - 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

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$20,200.00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00

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

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

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

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.

SUBCONTRACTOR: Genesis Architectural Design

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: 4
APPLICATION DATE: 05/25/2021
PERIOD: 02/01/21 - 05/15/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$0.00	
TOTALS:			\$20,200.00	\$17,435.00	\$1,015.00	\$0.00	\$18,450.00	91.34%	\$1,750.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$20,200.00	\$17,435.00	\$1,015.00	\$0.00	\$18,450.00	91.34%	\$1,750.00	\$0.00	

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

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

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

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. 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

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

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 07/01/2021
 PERIOD: 05/16/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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%	\$165.00	\$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	
TOTALS:			\$20,200.00	\$18,450.00	\$1,400.00	\$0.00	\$19,850.00	98.27%	\$350.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$20,200.00	\$18,450.00	\$1,400.00	\$0.00	\$19,850.00	98.27%	\$350.00	\$0.00	

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

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:

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

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)	\$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 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 shown herein is now due.

SUBCONTRACTOR: Genesis Architectural Design

By: _____ Date: _____

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 08/17/2021
PERIOD: 07/01/21 - 08/16/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$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	\$0.00
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	\$1,395.00	\$155.00	\$0.00	\$1,550.00	100.00%	\$0.00	\$0.00
TOTALS:			\$20,200.00	\$19,850.00	\$350.00	\$0.00	\$20,200.00	100.00%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
 #9181.04 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: 0002110695
 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 Procure	16,780.35	16,780.35			16,780.35	
PRC 3352128PA7502	11/17/20	Inv. 32300		16,780.35	656.06	656.06	16,124.29	
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	
				16,554.68		16,554.68	0.00	
Totals:			16,554.68		16,554.68		0.00	
CM Services			16,500.47		16,500.47		-	
Reimbursables			54.21		54.21		-	
Total:			16,554.68		16,554.68		-	

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

PROJECT:
 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:

FROM SUBCONTRACTOR:

Story Construction
 2810 Wakefield Circle
 Ames, Iowa 50010

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)	\$656.06
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)	\$656.06
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$656.06
9. Balance to finish, including retainage (Line 3 less Line 6)	\$16,124.29

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

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 11/12/2020
 PERIOD: 10/19/20 - 10/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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	\$0.00	
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	\$0.00	
TOTALS:			\$16,780.35	\$0.00	\$656.06	\$0.00	\$656.06	3.91%	\$16,124.29	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$16,780.35	\$0.00	\$656.06	\$0.00	\$656.06	3.91%	\$16,124.29	\$0.00	



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

Job #: 20414

Period: Start through October 31, 2020

back up for invoice #32300

CM Services			
Project Superintendents	1.00 hours @ \$ 143.18 per hour	\$ 143.18	
Project Engineer	6.00 hours @ \$ 85.48 per hour	\$ 512.88	\$ 656.06
State of Iowa Project # 9181.04			
Exhibit # 075CA			

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

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:

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

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)	\$2,668.05
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,668.05
7. Less previous certificates for payment (Line 6 from prior certificate)	\$656.06
8. Current payment due:	\$2,011.99
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,112.30

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: _____

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/16/2020
 PERIOD: 11/01/20 - 11/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	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
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	\$0.00
TOTALS:			\$16,780.35	\$656.06	\$2,011.99	\$0.00	\$2,668.05	15.90%	\$14,112.30	\$0.00

Grand Totals

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

Period: November 1 through November 30, 2020

BACK UP FOR INVOICE #32360

CM Services		
Project Superintendents 4.50 hours @ \$ 143.18 per hour	\$ 644.31	
Project Engineer 16.00 hours @ \$ 85.48 per hour	\$ 1,367.68	\$ 2,011.99
State of Iowa Project # 9181.04		
Exhibit # 075CA		

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 3

INVOICE NO: 32412

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

PROJECT NO: 8181.00-05

CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 01/20/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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 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)	\$4,076.35
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

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: _____

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

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 01/15/2021
 PERIOD: 12/01/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - 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
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	\$0.00
TOTALS:			\$16,780.35	\$2,668.05	\$1,408.30	\$0.00	\$4,076.35	24.29%	\$12,704.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$16,780.35	\$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	4.50 hours @ \$ 143.18 per hour	\$ 644.31	
Project Engineer	8.00 hours @ \$ 85.48 per hour	\$ 683.84	
Project Assistant	1.50 hours @ \$ 53.43 per hour	\$ 80.15	\$ 1,408.30
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.04 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 075CA </div>			

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$9,391.25
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)	\$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

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:

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

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 02/17/2021
 PERIOD: 01/01/21 - 01/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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	
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$38.61	\$0.00	\$38.61	13.96%	\$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 Totals

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

Period: January 1 through January 31, 2021

back up for invoice #32459

CM Services			
Project Managers	3.50 hours @ \$ 143.18 per hour	\$ 501.13	
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	\$ 5,276.29
Reimbursables			
Mileage	99 miles @ \$ 0.39 per mile		\$ 38.61
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.04 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 075CA </div>			

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$13,124.20
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)	\$13,124.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$9,391.25
8. Current payment due:	\$3,732.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,656.15

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:

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

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

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

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	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
2	00-03 - Construction Manager CA	Reimbursables	\$278.12	\$38.61	\$15.60	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
TOTALS:			\$16,780.35	\$9,391.25	\$3,732.95	\$0.00	\$13,124.20	78.21%	\$3,656.15	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$16,780.35	\$9,391.25	\$3,732.95	\$0.00	\$13,124.20	78.21%	\$3,656.15	\$0.00



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

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

back up for invoice #32504

CM Services			
Project Managers	4.00 hours @ \$ 143.18 per hour	\$ 572.72	
Project Superintendents	17.00 hours @ \$ 143.18 per hour	\$ 2,434.06	
Project Engineer	6.75 hours @ \$ 85.48 per hour	\$ 576.99	
Project Assistant	2.50 hours @ \$ 53.43 per hour	\$ 133.58	\$ 3,717.35
Reimbursables			
Mileage	40 miles @ \$ 0.39 per mile		\$ 15.60
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> State of Iowa Project # 9181.04 </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Exhibit # 075CA </div>			

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$13,418.06
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)	\$13,418.06
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

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:

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

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 04/13/2021
 PERIOD: 03/01/21 - 03/31/21

Contract Lines

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

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

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

CM Services			
Project Engineer	1.25 hours @ \$ 89.48 per hour	\$ 106.85	
Project Assistant	3.50 hours @ \$ 53.43 per hour	\$ 187.01	293.86
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 Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

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

CERTIFICATE DATE: 05/21/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$14,356.21
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)	\$14,356.21
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,418.06
8. Current payment due:	\$938.15
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,424.14

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: _____

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

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

APPLICATION NUMBER: 7
 APPLICATION DATE: 05/13/2021
 PERIOD: 04/01/21 - 04/30/21

Contract Lines

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$16,780.35	\$13,418.06	\$938.15	\$0.00	\$14,356.21	85.55%	\$2,424.14	\$0.00	



RE: DHS WRC Med Center Storm Repairs
Woodward, Iowa

Job #: 20414
Period: April 1 through April 30, 2021

backup for invoice 32593

CM Services			
Project Managers	1.00 hours @ \$ 143.18 per hour	\$	143.18
Project Superintendents	1.00 hours @ \$ 143.18 per hour	\$	143.18
Project Engineer	7.00 hours @ \$ 85.48 per hour	\$	\$98.36
Project Assistant	1.00 hours @ \$ 53.43 per hour	\$	53.43
			\$ 938.15

State of Iowa Project # 9181.04

Exhibit # 075CA

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #075GA (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)	\$15,547.60
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)	\$15,547.60
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 retainage (Line 3 less Line 6)	\$1,232.75

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: _____

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

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

APPLICATION NUMBER: 8
 APPLICATION DATE: 06/15/2021
 PERIOD: 05/01/21 - 05/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$16,504.23	\$14,302.00	\$1,191.39	\$0.00	\$15,493.39	93.88%	\$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	
TOTALS:			\$16,780.35	\$14,356.21	\$1,191.39	\$0.00	\$15,547.60	92.65%	\$1,232.75	\$0.00	

Grand Totals

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

CM Services			
Project Managers	2.00 hours @ \$ 143.18 per hour	\$	286.36
Project Superintendents	0.50 hours @ \$ 143.18 per hour	\$	71.59
Project Engineer	8.50 hours @ \$ 85.48 per hour	\$	726.58
Project Assistant	2.00 hours @ \$ 53.43 per hour	\$	106.86
			\$ 1,191.39
State of Iowa Project # 9181.04			
Exhibit # 075CA			

2810 Wakefield Circle

Atmos, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN-BUILD

CONSTRUCTION MANAGEMENT

TO CONTRACTOR:

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

PROJECT:

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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)	\$16,042.33
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

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: _____

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	

Document1 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 Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G %			
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	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00	
TOTALS:			\$16,780.35	\$15,547.60	\$494.73	\$0.00	\$16,042.33	95.60%	\$738.02	\$0.00	

Grand Totals

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

Job #: 20414
Period: June 1 through June 30, 2021

back up to invoice 32673

CM Services			
Project Superintendents	2.00 hours @ \$ 143.18 per hour	\$	286.36
Project Engineer	1.50 hours @ \$ 85.48 per hour	\$	128.22
Project Assistant	1.50 hours @ \$ 53.43 per hour	\$	80.15
			\$ 494.73
<div style="border: 1px solid black; padding: 2px;"> State of Iowa Project # 9181.04 </div>			
<div style="border: 1px solid black; padding: 2px;"> Exhibit # 075CA </div>			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN-BUILD

CONSTRUCTION MANAGEMENT

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

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

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:

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

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

APPLICATION NUMBER: 10
 APPLICATION DATE: 08/24/2021
 PERIOD: 07/01/21 - 08/20/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$16,504.23	\$15,989.12	\$512.35	\$0.00	\$16,500.47	99.88%	\$3.76	\$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
TOTALS:			\$16,780.35	\$16,042.33	\$512.35	\$0.00	\$16,554.68	98.66%	\$225.67	\$0.00

Grand Totals

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

Job #: 20414
Period: July 1 through August 20, 2021

back up for invoice 32719

CM Services					
Project Superintendents	3.00 hours	@ \$ 143.18 per hour	\$	429.54	
Project Engineer	0.50 hours	@ \$ 85.48 per hour	\$	42.74	
Project Assistant	0.75 hours	@ \$ 53.43 per hour	\$	40.07	512.35
State of Iowa Project # 9181.04					
Exhibit # 075CA					
Final Pay Application					

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

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

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33521300200	10/22/20	PO Procure	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
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	
				54,327.00		54,327.00	0.00	
Totals:			54,327.00		54,327.00		0.00	
9181.02 MM21			<u>328,810.00</u>		<u>328,810.00</u>		<u>-</u>	
Total Contract:			<u>383,137.00</u>		<u>383,137.00</u>		<u>-</u>	

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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 (Line 3 less Line 6)	\$254,179.25

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:
My commission expires: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 01/29/2021
 PERIOD: 09/29/20 - 01/29/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$78.75
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	\$5,532.80
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,110.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
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	\$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	\$0.00
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	\$760.00
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,827.00	\$0.00
TOTALS:			\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25

Grand Totals

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

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:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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)	\$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
9. Balance to finish, including retainage (Line 3 less Line 6)	\$130,135.76

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:

My commission expires:

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

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

APPLICATION NUMBER: 2
APPLICATION DATE: 03/31/2021
PERIOD: 01/30/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
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	\$830.00
4	00-08 - 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	00-05 - 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	00-05 - Construction BRUM	Roofing - Labor	\$91,110.00	\$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	00-08 - 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	00-05 - 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	\$1,239.08
TOTALS:			\$383,137.00	\$135,745.00	\$130,572.10	\$0.00	\$266,317.10	69.51%	\$116,819.90	\$13,315.86

Change Orders

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

Grand Totals

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				(G / C)		
GRAND TOTALS:		\$383,137.00	\$135,745.00	\$130,572.10		\$0.00	\$266,317.10	69.51%	\$116,019.90	\$13,315.86

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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

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:

My commission expires: _____

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 06/30/2021
PERIOD: 06/01/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
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
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	\$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	\$0.00
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	\$200.00
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,200.00	\$300.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	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	
TOTALS:			\$383,137.00	\$358,857.10	\$19,979.90	\$0.00	\$378,837.00	98.88%	\$4,300.00	\$18,941.86	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	
2	CCO # 002 Modern Builders 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 Totals

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

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

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-9181.02&.04-006

CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 08/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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 (Line 3 less Line 6)	\$19,156.86

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:

My commission expires: _____

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

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

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

Contract Lines

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			J FROM PREVIOUS APPLICATION (D + E)	K THIS PERIOD					
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
2	CCO # 002 Modern Builders 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 Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			J FROM PREVIOUS APPLICATION (D + E)	K THIS PERIOD					
GRAND TOTALS:		\$383,137.00	\$378,837.00	\$4,300.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$19,156.86

TO CONTRACTOR:

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

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:

FROM SUBCONTRACTOR:

Modern Builders
PO Box 418
Janesville, Iowa 50647

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. 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)	\$383,980.14
8. Current payment due:	\$19,156.86
9. Balance to finish, including retainage (Line 3 less Line 6)	\$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:

My commission expires:

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 08/20/2021
PERIOD: 08/01/21 - 08/20/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$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 ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	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	\$27,827.00	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 Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$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	\$0.00
2	CCO # 002 Modern Builders 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	\$0.00
2.2	00-06 Fastener Spacing	\$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	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$383,137.00	\$383,137.00	\$0.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$0.00	

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 #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33521309204	10/30/20	DO Procure	7,382.75	7,382.75			7,382.75
		Close DO per email from					
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
				0.00		0.00	0.00
Totals:			0.00		0.00		0.00

Line 1 - Labor	-	-	-
Line 2 - Materials	-	-	-
Total:	-	-	-

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	03/29/21	Move expense from 9181.00	634.00	0.00			0.00
				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
				634.00		634.00	0.00
Totals:			634.00		634.00		0.00

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

Major Program 3D02

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	510,458.71				
C 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	
C G & K Heating, Cooling, Plumbing		550.00	550.00	0.00	} \$98,332.76
C Black Hawk Roof Company		30,790.00	30,790.00	0.00	
C Heartland Finishes		6,932.97	6,932.97	0.00	
C Iowa Demolition		60,059.70	60,059.70	0.00	
C Genesis Design		6,300.00	6,300.00	0.00	
C Story Construction (073CA)		36,551.40	36,551.40	0.00	
C Modern Builders		328,810.00	328,810.00	0.00	
C Proctor Mechanical		8,999.03	8,999.03	0.00	
C Shive Hattery		634.00	634.00	0.00	
Total Project Cost	510,458.71	510,458.71	510,458.71	0.00	0.00

$$\begin{array}{r}
 \$510,458.71 \\
 \$ 98,332.76 \\
 \hline
 \$ 412,125.95 \text{ for } 29C
 \end{array}$$

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

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	113,797.21				
C 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	
C 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	113,797.21	113,797.21	113,797.21	0.00	0.00

\$ 113,797.21
 \$ 4,400.00
 \$ 109,397.21 for 29C

Linden Court Roof







