



December 6, 2022

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

Dear Ms. Newton:

The Iowa DNR is seeking our 2nd and final reimbursement in the amount of \$37,353.28 for our costs associated with the June 21, 2018 damage at various Wildlife Management Areas in NE Iowa. Allocations were approved by the Executive Council in the amount of \$29,005.27, \$5,355.26, and \$66,571.97 at the September 16, 2019, February 15, 2021, and the August 9, 2021 meetings. Copies of the accounting documents paid by the DNR for this billing are attached along with an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara
Bryant**

Kara Bryant
Federal Aid Coordinator

Digitally signed by
Kara Bryant
Date: 2022.12.06
07:45:43 -06'00'

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY		INTERNAL VOUCHER			DOCUMENT NUMBER	
2023		DATE	ACCTG PERIOD (mm/yy)	TYPE*		
ACTION E	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER		BUYING AGENCY NAME		

TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT					DOCUMENT TOTAL			
									2,942.30			
FUND	AGCY	ORG	SUB ORG	OP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT		
0233	542	0092	2Y				0301					
									34,410.98			
FUND	AGCY	ORG	SUB ORG	OP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT		
0233	542	0092	8A				0301					
01	TYPE	NUMBER	LINE				ORG			OBJT		
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
02												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
03												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
04												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
05												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
06												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
DOCUMENT TOTAL										-		

EXPLANATION
June 21, 2018 damage at various WMAs in NE Iowa.
Allocations approved at the following meetings:
September 16, 2019; February 15, 2021; August 9, 2021

AGENCY CERTIFICATION

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

PREPARED BY PHONE DATE

Kara Bryant 515-587-7409 12/05/22

AUTHORIZED SIGNATURE

AUDITED BY **PAID DATE**

allocation	approval date	billing 1	billing 2	Notes:
29,005.27	9/16/2019	25,461.53	2,942.30	no FEMA-100%EC
5,355.26	2/15/2021		5,355.26	25% match to FEMA
66,571.97	8/9/2021		29,055.72	25% match to FEMA
100,932.50		25,461.53	37,353.28	Total

allocation	approval date	billing 1	billing 2	Notes:
29,005.27	9/16/2019	25,461.53	2,942.30	no FEMA-100%EC
5,355.26	2/15/2021		5,355.26	25% match to FEMA
66,571.97	8/9/2021		29,055.72	25% match to FEMA
100,932.50		25,461.53	37,353.28	Total

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Bruening Rock Products	00002106685	GAX	11083022604	Aggregates, Sand & Gravel	2023-0598-542-C900-2Y-302-2275-	09/06/22	72116564	776.66
Bruening Rock Products	00002106685	GAX	11083022604	Machine & Operator Cost	2023-0598-542-C900-2Y-406-2486-	09/06/22	72116564	415.64
Ramstad Construction Inc	00002126450	GAX	11083022606	Machine & Operator Cost	2023-0598-542-C900-2Y-406-2486-	09/06/22	72116566	1,750.00
TOTAL - NON-FEMA								2,942.30

23



BRUENING ROCK PRODUCTS INC
PO BOX 127
DECORAH IA 52101 US
(P) 563-382-2933
(F) 563-382-8375

INVOICE

Invoice #:	257546
Date:	08/22/22
Customer No:	36697
PO #:	PINE CREEK

Sold To:

IOWA DNR HIGHLANDVILLE
PO Box 122
HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / PINE CREEK									
Skyline Quarry MATERIAL: 3" CRUSHED STONE									
08/1/22	2761139	79.170	TON	9.810 E	776.66	5.250	415.64	0.00	1,192.30
Comments: 5 LOADS, 2282 BOLSON RD									
Total for 08/01/2022		79.17			776.66		\$415.64	\$0.00	\$1,192.30
Total Invoice:		79.17			\$776.66		\$415.64	\$0.00	\$1,192.30

EC 2018 CC# 0598542-C900-2Y Pine Creek WMU

Site	Rock Tons	Rock Exp
EC 2018		
Pine Creek		
x-ing 1	10	150.60
x-ing 3	10	150.60
x-ing 4	10	150.60
x-ing 5	10	150.60
x-ing 6	10	150.60
x-ing 7	10	150.60
x-ing 8	10	150.60
x-ing 9	9.17	138.10
TOTAL	79.17 Tons	\$1,192.30

2275 2486
Steven Gastfield
2022.08.29
16:50:45 -05'00'
SAC S
8/30/22

Payment Type: On Account

30 Pay Terms Net 30th	Total:	1,192.30
-----------------------	--------	----------



RAMSTAD CONSTRUCTION, INC.
 2664 River Rd.
 Decorah, Iowa 52101
 (563) 387-0868

23

STATEMENT

DATE <i>8-22-22</i>
NUMBER 6786

IDWR

3501 Highlandville Rd
P.O. Box 122 Highlandville IA 52149

TERMS: **Net 30 days. A finance charge of 1½% per month (18% per annum) will be charged on unpaid balances.**

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$2687.50

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
<i>Aug 1, 22</i>	<i>North pine 10 hrs DSC cat</i>	<i>\$1750.00</i>
<i>Aug 9, 22</i>	<i>South Pine 7 1/2 hrs Tractor loader</i> <i>Tractor loader</i>	<i>\$937.50</i>

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT IN THIS COLUMN

Site	Rock Tons	Rock Exp	Dozer Hrs	Dozer Exp	Trackldr Hrs	Trackldr Exp	Totals
EC 2018							
Pine Creek							
x-ling 1			1.5 @175/hr	262.50			
x-ling 3			1	175.00			
x-ling 4			1	175.00			
x-ling 5			1	175.00			
x-ling 6			1.5	262.50			
x-ling 7			1.5	262.50			
x-ling 8			1.5	262.50			
x-ling 9			1	175.00			
			10 hrs	\$1,750.00			
EC 2016							
South Pine							
x-ling 3					5 @125/hr	625.00	
x-ling 4					2.5	312.50	
					7.5 hrs	\$937.50	

scs Steven Gastfield
 2022.08.24 15:01:11
 -05'00'

Digitally signed by Jim Jansen
 Date: 2022.08.26 07:49:46
 -05'00'

8/29/22

0598 542-C900-2V-248U \$1750
 EC 2018 CCH Pine Creek WMU
 EC 2016 CCH 542 C900 2V South Pine Creek *937.50*
0598 542-C900-2V-248U

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	PW	75% FEMA share	25% EC request
Bruening Rock Products	00002106685	PRC	07062819114	Aggregrates, Sand & Gravel	2019-0598-542-C900-86-302-2275-	06/28/19	70215855	427.38	258	320.54	106.85
Bruening Rock Products	00002106685	PRC	07062819114	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	06/28/19	70215855	201.12	258	150.84	50.28
Ramstad Construction Inc	00002126450	GAX	07070519046	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	07/08/19	70231627	450.00	258	337.50	112.50
Bruening Rock Products	00002106685	PRC	07080119030	Aggregrates, Sand & Gravel	2019-0598-542-C900-86-302-2275-	08/02/19	70279951	593.70	258	445.28	148.43
Bruening Rock Products	00002106685	PRC	07080119030	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	08/02/19	70279951	316.64	258	237.48	79.16
Ramstad Construction Inc	00002126450	GAX	07080219510	Aggregrates, Sand & Gravel	2019-0598-542-C900-86-302-2275-	08/05/19	70283584	153.00	258	114.75	38.25
Ramstad Construction Inc	00002126450	GAX	07080219510	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	08/05/19	70283584	322.00	258	241.50	80.50
Bruening Rock Products	00002106685	GAX	07081519749	Aggregrates, Sand & Gravel	2020-0598-542-C900-86-302-2275-	08/16/19	70303824	2,387.06	258	1,790.30	596.77
Bruening Rock Products	00002106685	GAX	07081519749	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	08/16/19	70303824	815.44	258	611.58	203.86
Bruening Rock Products	00002106685	PRC	07091119050	Aggregrates, Sand & Gravel	2020-0598-542-C900-86-302-2275-	09/12/19	70344556	232.35	258	174.26	58.09
Bruening Rock Products	00002106685	PRC	07091119050	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	09/12/19	70344556	123.92	258	92.94	30.98
Ramstad Construction Inc	00002126450	GAX	07091119083	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	09/12/19	70344559	560.00	258	420.00	140.00
DAVID RYAN	00002144032	GAX	07102419570	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	10/25/19	70417089	220.00	258	165.00	55.00
Ramstad Construction Inc	00002126450	GAX	07121119194	Aggregrates, Sand & Gravel	2020-0598-542-C900-86-302-2275-	12/12/19	70508009	450.00	258	337.50	112.50
Ramstad Construction Inc	00002126450	GAX	07121119194	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	12/12/19	70508009	855.00	258	641.25	213.75
Bruening Rock Products	00002106685	GAX	11091020824	Aggregrates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	09/11/20	70923053	877.80	258	658.35	219.45
Bruening Rock Products	00002106685	GAX	11091020824	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	09/11/20	70923053	376.20	258	282.15	94.05
Bruening Rock Products	00002106685	GAX	11091020825	Aggregrates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	09/11/20	70923054	174.83	258	131.12	43.71
Bruening Rock Products	00002106685	GAX	11091020825	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	09/11/20	70923054	74.93	258	56.20	18.73
Bruening Rock Products	00002106685	GAX	11110320518	Aggregrates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	11/04/20	71016405	315.00	258	236.25	78.75
Bruening Rock Products	00002106685	GAX	11110320518	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/04/20	71016405	135.00	258	101.25	33.75

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	PW	75% FEMA share	25% EC request	
Bruening Rock Products	00002106685	GAX	11110320519	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	11/04/20	71016406	323.19	258	242.39	80.80	
Bruening Rock Products	00002106685	GAX	11110320519	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/04/20	71016406	138.51	258	103.88	34.63	
Bruening Rock Products	00002106685	GAX	11110620587	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	11/09/20	71022458	1,543.61	258	1,157.71	385.90	
Bruening Rock Products	00002106685	GAX	11110620587	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/09/20	71022458	661.55	258	496.16	165.39	
Ramstad Construction Inc	00002126450	GAX	11112020723	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/20/20	71041439	1,470.00	258	1,102.50	367.50	
Bruening Rock Products	00002106685	GAX	11122320083	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	12/23/20	71089921	876.23	258	657.17	219.06	
Bruening Rock Products	00002106685	GAX	11122320083	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	12/23/20	71089921	375.53	258	281.65	93.88	
DAVID RYAN	00002144032	GAX	10012821672	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	01/29/21	71140701	1,496.10	258	1,122.08	374.03	
DAVID RYAN	00002144032	GAX	10012821672	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	01/29/21	71140701	1,555.00	258	1,166.25	388.75	
Ruthven Rocks LLC	00003121939	GAX	11092520062	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	09/25/20	70947747	2,243.70	243	1,682.78	560.93	
Ruthven Rocks LLC	00003121939	GAX	11092520062	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	09/25/20	70947747	1,350.00	243	1,012.50	337.50	
Blumer Excavating CO LLC	VS000006113	GAX	11123120126	Land Improvement	2021-0598-542-C900-86-901-9110-	12/31/20	71097045	25,669.99	243	19,252.49	6,417.50	
Blumer Excavating CO LLC	VS000006113	GAX	10012821659	Land Improvement	2021-0598-542-C900-86-901-9110-	02/02/21	71147911	1,351.05	243	1,013.29	337.76	
A1 EXCAVATING & DRAINAGE INC	00003076190	GAX	11072921304	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	07/29/21	71430715	3,500.00	243	2,625.00	875.00	
Wedeking Construction INC	00002113568	GAX	11121321539	Machine & Operator Cost	2022-0598-542-C900-86-406-2486-	12/13/21	71685326	1,710.00	243	1,282.50	427.50	
Szabo Construction Co Inc	00003196698	GAX	11080422359	Land Improvement	2023-0598-542-C900-86-901-9110-	08/09/22	72073507	79,152.20	324	59,364.15	19,788.05	
Szabo Construction Co Inc	00003196698	GAX	11082922594	Land Improvement	2023-0598-542-C900-86-901-9110-	08/31/22	72106446	4,165.90	324	3,124.43	1,041.48	
								Total		137,643.93	103,232.95	34,410.98



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	121901
Date:	04/25/19
Customer No:	36697
PO #:	TROUT RIVER

Sold To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / TROUT RIVER									
Skyline Quarry		MATERIAL: 3" CRUSHED STONE							
04/22/19	2132516	50.280	TON	8.500 E	427.38	4.000	201.12	0.00	628.50
Comments: 3 LOADS, QUOTED PRICE									
Total for 04/22/2019		50.28			427.38		\$201.12	\$0.00	\$628.50
Total Invoice:		50.28			\$427.38		\$201.12	\$0.00	\$628.50

Obit 2225 2480

Steven Gastfield
 8*09 *unintelligible* 6-10-19
 0598-542-C900-86 \$628.50
 DR 4386 FEMA 2018

pw 258

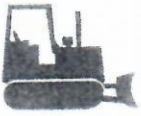
b/18/19

B

52713 06/14/19 AM 8:16

Payment Type: On Account

30 Pay Terms Net 30th	Total:	628.50
-----------------------	--------	--------



RAMSTAD CONSTRUCTION, INC.
 2664 River Rd.
 Decorah, Iowa 52101
 (563) 387-0868

19

DATE	5-14-19
NUMBER	7089

Iowa DNR-Wildlife Div.
 3501 Highlandville Rd.
 Highlandville, Iowa 52149

TERMS Net 30 days. A finance charge of 1½% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	<u>TROUT RIVER</u>	
	Fixing Crossings - Excavator Skidloader	450 00

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT IN THIS COLUMN

Steven Gastfield
 Stoughton 6-10-19
 0598-542-C900-86 \$450.00
 DR4386 FEMA 2018

PN 258

6/28/19



BRUENING ROCK PRODUCTS INC

INVOICE

PO BOX 127
DECORAH IA 52101 US
(P) 563-382-2933
(F) 563-382-8375

Table with invoice details: Invoice #: 131406, Date: 06/30/19, Customer No: 36697, PO #: 1161 QUANDAHL RD

Sold To:

IOWA DNR HIGHLANDVILLE
PO Box 122
HIGHLANDVILLE, IA 52146 US

Delivered To:

Main invoice table with columns: Date, Ticket #, Units, UM, Unit Price, Matl Total, HaulRate, Haul Total, Tax, Total. Includes job details for Skyline Quarry and a summary row for Total Invoice.

Steven Gastfield
8509 [signature] 7-9-19
2018 FEMA OR4386
CC# 0598 542 C900 86 \$910.34
MA 005 16063D

N. Bear - Parking lot main
* No bulldozer cost, smoothed
by unit staff.

258

Payment Type: On Account

Summary box: 30 Pay Terms Net 30th, Total: 910.34



RAMSTAD CONSTRUCTION, INC.
 2664 River Rd.
 Decorah, Iowa 52101
 (563) 387-0868

DATE 6-24-19
 NUMBER 7157

Coon Crk
 X-ing # 3
 FEMA 2018 DR 4386

Gabion Stone 12 Ton.
 @ \$12.75/Ton materi.
 + \$6.00/Ton deliver,
 Hauled by contractor,
 too narrow for quarry
 tracks to manage.

Pine Creek
 Xing # 2
 EC 2018

*Rock billed seperately
 by quarry.

Iowa DNR - Wildlife Div.
3501 Highlandville Rd.
Highlandville, Iowa 52149

TERMS: Net 30 days. A finance charge of 1½% per month
 (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	<u>Coon Creek</u>	
	Repair Crossing	
	Gabion Stone	225 00
	2.5 hrs skid loader + mini excavator	250 00
	100/hr.	
	Total	475 00
	<u>Pine Creek</u>	
	Repair Crossing	
	3 hrs, skid loader	300 00
	100/hr.	
	Total for Coon Creek + Pine Creek	775 00

EMA
 2018
 DR 4386

EC 2018

X 258

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

Printed Name Steven Gastfield

Signature [Signature] Date 7-1-19

Approval Signature _____ Date _____
 (if applicable)

Acctg String 0001-542-8312-2E- Amt 475 00
DR 4386 0598-542-C900-86

Acctg String 0001-542-8312-2E- Amt 300 00
EC 2018

DNR Cont/Amd# _____

Exp Date _____

DAS Master Agmt # _____



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	135049
Date:	07/25/19
Customer No:	36697
PO #:	COLD WATER CREEK

Sold To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / COLD WATER CREEK									
Skyline Quarry									
MATERIAL: 1 1/2" SPECIAL BACKFILL (1)									
07/24/19	2172929	47.840	TON	7.500 E	358.80	4.000	191.36	0.00	550.16
Comments: 3 LOADS, QUOTED PRICE									
Total for 07/24/2019		47.84			358.80		\$191.36	\$0.00	\$550.16
Skyline Quarry									
MATERIAL: 3" CRUSHED STONE (2)									
07/24/19	2172913	47.250	TON	8.500 E	401.63	4.000	189.00	0.00	590.63
Comments: 3 LOADS, QUOTED PRICE									
Total for 07/24/2019		47.25			401.63		\$189.00	\$0.00	\$590.63
Skyline Quarry									
MATERIAL: EROSION STONE 4"-8" (3)									
07/24/19	2172926	156.020	TON	13.000 E	2,028.26	4.000	624.08	0.00	2,652.34
Comments: 10 LOADS, QUOTED PRICE									
Total for 07/24/2019		156.02			2,028.26		\$624.08	\$0.00	\$2,652.34
Total Invoice:		251.11			\$2,788.69		\$1,004.44	\$0.00	\$3,793.13

(1) FEMA 2018 DR 4386 COLDWATER - ACCESS ROAD
 0598 542 C900 86 \$550.16 2275 358.80
 2484 191.36

258

(3) FEMA 2018 DR 4386 COLDWATER - PARKING LOT (LOWER)
 0598 542 C900 86 \$2,652.34 2275 2028.26
 2484 624.08

(2) EC 2016 COLDWATER
 CREEK X-ING 1 24 TON \$300.00
 CREEK X-ING 3 23.25 TON \$290.63
 0598 542 C900 2V \$590.63 2275 401.63
 2484 189.00

401.63
 189.00
 RECEIVED

STEVEN GASTFIELD
 8x09 7-31-19

AUG 02 2019

Chris Emery 8/13/19
 Payment Type: On Account



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	137421
Date:	08/9/19
Customer No:	36697
PO #:	COLDWATER CREEK

Sold To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Delivered To:

RECEIVED AUG 26 2019

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / COLDWATER CREEK									
Madison Quarry		MATERIAL: 1 1/2" SPECIAL BACKFILL							
08/1/19	2195006	30.980	TON	7.500 E	232.35	4.000	123.92	0.00	356.27
Comments: 2 LOADS, QUOTED PRICE APPLIED									
Total for 08/01/2019		30.98			232.35		\$123.92	\$0.00	\$356.27
Total Invoice:		30.98			\$232.35		\$123.92	\$0.00	\$356.27

Obj 228 2480

FEMA 2018 DR 4386 COLDWATER CK.

ACCESS RO. 30.98 TON 0598 542 C900 86 \$356.27

STEVEN GASTFIELD

STO 8-20-19

MA 005 16063 D

258

Payment Type: On Account

30 Pay Terms Net 30th	Total	356.27
-----------------------	-------	--------



RAMSTAD CONSTRUCTION, INC.
 2664 River Rd.
 Decorah, Iowa 52101
 (563) 387-0868

DATE	8-12-19
NUMBER	7130

Iowa DNR-Wildlife Div.
3501 Highlandville Rd.
Highlandville, Iowa 52149

TERMS: Net 30 days. A finance charge of 1½% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	Fixing North Bear Crossing	25K	
	2 Hrs. mini excavator	200	00
	18 Hrs. Cat	2520	00
	Total	2720	00

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT IN THIS COLUMN

EC 2016 NORTH BEAR CRK

CRK X-ING 1 1.5 HRS
 " " 2 1.5 HRS
 " " 3 2.5 HRS
 " " 4 2.5 HRS
 " " 6 4.0 HRS

0598 542 C900 2V - 248V \$ 210
 " " " " \$ 210
 " " " " \$ 350
 " " " " \$ 350
 " " " " \$ 560

Steven Gastfield
 STOP
 8-16-19

FEMA 2018 DR 4386 N. BEAR CRK

PARKING LOT MAIN 2.5 HRS
 CRK X-ING 8 1.5 HRS

0598 542 C900 86 248V \$ 350
 " " " " \$ 210

Chris Emery

UNIT OF EXPENSE

CRK X-ING 5 1 HR Cat./1 HR Exc.
 " " 7 " "

0001 542 8312 2E 248V \$ 240
 " " " " " " \$ 240

\$ 480.00

9/1/19
 17

Invoice

DAVID RYAN CONSTRUCTION
 3566 236TH AVE
 DECORAH IA 52101
 563-380-1365 OR 563-735-5895

DATE	INVOICE #
9/27/2019	150

BILL TO	SHIP TO
DNR HIGHLANDVILLE 3501 HIGHLANDVILLE RD HIGHLANDVILLE, IA	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PLACING ROCK IN KENDALLVILLE			0.00
	SKID LOADER	16.25	110.00	1,787.50
	MINI EXCAVATOR	6.50	110.00	715.00
Thank you for your business!			Total	2,502.50

Steven Gastfield
 STO [Signature] 10-2-19

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
EC 2016	COLDWATER CRK			
X-ING 1	MINI EXC.	1		
X-ING 2	MINI EXC.	1		
X-ING 3	MINI EXC.	1		
X-ING 4	MINI EXC.	1		
X-ING 5	MINI EXC.	1		
Parking lot (upper)	MINI EXC.	1.5		
	SKID LOADER	4.25		632.50
	DS98 S42 C900-2V-2486			\$ 2282.50
FEMA 2018 DR4386				
Parking lot (lower)		0		110
Access road		0		110
	DS98 S42 C900-80-2486			\$ 220.00
				\$ 2,502.50

Pete Haddock
 10/14/19

RECEIVED [Signature] 2/8
 OCT 07 2019

10/21/19
 [Signature]



RAMSTAD CONSTRUCTION, INC.
 2664 River Rd.
 Decorah, Iowa 52101
 (563) 387-0868

STATEMENT

DATE 11-7-19
 NUMBER 6919

IDNR wildlife D.
 3501 Highlandville Rd. P.O. Box 122
 Highlandville, IA 52149

TERMS: Net 30 days. A finance charge of 1 1/2% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ 1305.00

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
9-10-19	Bolson Bridge	
	Rock 2 loads	\$450.00
	Mechanics time 8.55 hrs @ \$100.00	\$855.00
		\$1305.00

RAMSTAD CONSTRUCTION, INC.

PW258

Thank You

PAY LAST AMOUNT IN THIS COLUMN

11/9/19

FEMA 2018 DR 4386 BOLSON BRIDGE

PARKING LOT

15 TON GABION STONE @ \$15/TON DELIVERED	0598 542 C900 86	2275	\$ 225.00
15 TON 3" STONE @ \$15/TON DELIVERED	"	2275	\$ 225.00
8.55 HRS MINI EXCAVATOR @ \$100/HR	"	2400	\$ 855.00
			<u>\$ 1,305.00</u>

STEVEN GASTFIELD

SG
 11-13-19

RECEIVED NOV 18 2019



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	181046
Date:	08/14/20
Customer No:	36697
PO #:	BULMAN LOT

Sold To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / BULMAN LOT									
Burr Oak Quarry MATERIAL: 3/4" CLASS A ROAD ROCK									
08/11/20	2291515	83.600	TON	10.500 E	877.80	4.500	376.20	0.00	1,254.00
Comments: 5 LOADS. NEW QUOTED PRICE APPLIED									
Total for 08/11/2020		83.60			877.80		376.20	0.00	1,254.00
Total Invoice:		83.60			\$877.80		\$376.20	\$0.00	\$1,254.00

FEMA 2018 DR 4386 *258*
 Bluffton Bluffs
 16.5 Ton of rock delivered \$247.50

South Bear Crk. *258*
 Site 1:
 67.1 Ton of rock delivered \$1,006.50

\$1,254.00

2275 *2484*
 Printed Name Steven Gastfield
 Signature *[Signature]* Date 8-20-2020
 Approval Signature *[Signature]* Date
 Acctg String ~~0001-542-8312-2E-~~ Amt 1,254.00
 0598 542 C900 86
 Acctg String ~~0001-542-8312-2E-~~ Amt
 DNR Cont/Amd# *9/15/20*
 Exp Date
 DAS Master Agmt # *20475*

Payment Type: On Account

30 Pay Terms Net 30th	Total: 1,254.00
-----------------------	-----------------



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	181203
Date:	08/18/20
Customer No:	36697
PO #:	BLUFFTON JOB

Sold To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / BLUFFTON JOB									
Skyline Quarry									
MATERIAL: 3/4" CLASS A ROAD ROCK									
08/1/20	2291500R	16.650	TON	* 10.500 E	174.83	4.500	74.93	0.00	249.76
Comments: PURCHASED 7-24-20, REPLACES INVOICE #178242, REBILLED WITH NEW QUOTED PRICE									
Total for 08/01/2020		16.65			174.83		74.93	\$0.00	\$249.76
Total Invoice:		16.65			\$174.83		\$74.93	\$0.00	\$249.76

FEMA 2018 DR 4386 Bluffton Bluffs
 16.65 Ton of rock delivered \$249.76

258

2275 2482

Printed Name Steven Gastfield

Signature *Sto Gastfield* Date 8-20-2020

Approval Signature (if applicable) Date

Acctg String 0001-542-8312-2E- Amt \$249.76
 0598 542 C 900 86

Acctg String 0001-542-8312-2E- Amt

DNR Cont/Amd# 9/3/20 MB

Exp Date

DAS Master Agmt # 20475

* Invoice #178242 was not submitted for payment. This is the only invoice for this purchase.

Payment Type: On Account

30 Pay Terms Net 30th	Total:	249.76
-----------------------	--------	--------



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	189015
Date:	10/9/20
Customer No:	36697
PO #:	TROUT RUN

Sold To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / TROUT RUN									
Skyline Quarry MATERIAL: 3" CRUSHED STONE									
10/7/20	2484345	44.720	TON	10.500 E	469.56	4.500	201.24	0.00	670.80
Comments: 3 LOADS, QUOTED PRICE									
Total for 10/07/2020		44.72			469.56		\$201.24	\$0.00	\$670.80
Total Invoice:		44.72			\$469.56		\$201.24	\$0.00	\$670.80

FEMA 2018 DR 4386 CC# 0598 542 C900 86 - 2275 315
 TROUT RUN PW258 2484 135'
 CREEK CROSSING
~~44.72~~ Tons 3" crushed stone delivered \$450.00
 30.00

EC 2016 CC# 0598 542 C900-2V - 2275 154.50
 Trout Run 2484 ~~66.24~~
 Parking lot (Fig. 8) 66.24
 14.72 Tons 3" crushed stone delivered \$220.80

Steven Gastfield
 St O 9 10-14-2020 DAS MA 20475

Payment Type: On Account

30 Pay Terms Net 30th	Total:	670.80
-----------------------	---------------	---------------



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	189014
Date:	10/9/20
Customer No:	36697
PO #:	RAMSTAD

Sold To:

Delivered To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / RAMSTAD									
Skyline Quarry									
MATERIAL: 3" CRUSHED STONE									
10/2/20	2484261	15.550	TON	10.500 E	163.28	4.500	69.98	0.00	233.26
Comments: QUOTED PRICE									
10/2/20	2485988	30.780	TON	10.500 E	323.19	4.500	138.51	0.00	461.70
Comments: 2 LOADS, QUOTED PRICE									
Total for 10/02/2020		46.33			486.47		\$208.49	\$0.00	\$694.96
Total Invoice:		46.33			\$486.47		\$208.49	\$0.00	\$694.96

FEMA 2018 DR 4386 CC# 0598 542 C900 86 2275 323.19
 South Pine Crk. 2484 138.51
 Creek Crossing 1 RWZ58
 30.78 Tons 3" crushed stone delivered # 461.70

EC 2016 CC# 0598 542 C900 2V 2275 163.28
 South Pine Crk 2484 69.98
 Creek Crossing 2
 15.55 Tons 3" crushed stone delivered # 233.26

Steven Gastfield
 8+0 J-PA 10-14-2020 DAS MA 20475

10/28/20
 RECEIVED OCT 16 2020

Payment Type: On Account

30 Pay Terms Net 30th	Total:	694.96
-----------------------	--------	--------



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	188393
Date:	09/30/20
Customer No:	36697
PO #:	COON CREEK

Sold To:

Delivered To:

IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB #/ PO # / COON CREEK									
Skyline Quarry MATERIAL: 3" CRUSHED STONE									
09/22/20	2427837	64.620	TON	10.500 E	678.51	4.500	290.79	0.00	969.30
Comments: 4 LOADS, QUOTED PRICE									
Total for 09/22/2020		64.62			678.51		\$290.79	\$0.00	\$969.30
Skyline Quarry MATERIAL: 3" MINUS									
09/21/20	2427812	82.390	TON	10.500 E	865.10	4.500	370.76	0.00	1,235.86
Comments: 5 LOADS, QUOTED PRICE									
Total for 09/21/2020		82.39			865.10		\$370.76	\$0.00	\$1,235.86
Total Invoice:		147.01			\$1,543.61		\$661.55	\$0.00	\$2,205.16

FEMA 2018 DR 4386 Coon Creek CC#0598542 C900 86
 Creek crossing 1 PW 358
 32.31 Ton 3" crushed stone delivered \$484.65
 Creek crossing #4
 32.31 Ton 3" crushed stone delivered \$484.65
 Clay hill access road
 62.39 Ton 3" minus stone delivered \$935.85
 * Access road repair on Coon Creek \$300.00
 20 Ton 3" minus stone delivered

This rock was used to make access to the sites listed possible by the rock delivery trucks, repairing damage caused by deliveries for Kings 2+3.

OAS Master Agreement # 20475
 STEVEN GASTFIELD

Chris Emery 10/3/20
 RECEIVED OCT 16 2020

Payment Type: On Account

8109-10-13-2020

30 Pay Terms Net 30th	Total:	2,205.16
-----------------------	--------	----------



RAMSTAD CONSTRUCTION, INC.

2664 River Rd.
Decorah, Iowa 52101
(563) 387-0868

STATEMENT

DATE	10-21-20
NUMBER	6866

Iowa DNR - Wildlife Division
3501 Highlandville Rd.
Highlandville, Iowa 52149

TERMS: Net 30 days. A finance charge of 1½% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	<u>Coon Creek</u>	
	10.5 Hrs Skidloader - Level Rock	1050 00
	<u>South Pine</u>	
	3 Hrs. Cat	510 00
	Level Rock on Crossings, Pull dump Truck out -	
	<u>Trout Run</u>	
	2.5 Hrs. Skidloader - Put Rock on Crossing	250 00
	<u>Total</u>	1810 00

Printed Name	Steven Gastfield	
Signature		Date 11-2-2020
Approval Signature <small>(if applicable)</small>		
Acctg String	0001-542-8312-2E- 0598.542.C900.86	Amt \$1,470.00
Acctg String	0001-542-8312-2E- 542.C900.2V	Amt \$1,810.00
DNR Cont/Amd#	2480	\$340.00
Exp Date		
DAS Master Agmt #		

★ FEMA 2018 DR 4386

→ Cool Creek

PW 258

Creek crossing 1	skid loader	2 hrs	@ \$100/hr.	\$ 200
Creek crossing 4	"	2 hrs	"	\$ 200
Clay hill access rd.	"	6.5 hrs	"	\$ 650
				<u>\$ 1050</u>

→ South Pine

Creek crossing 1	bulldozer	1 hr	@ \$170/hr.	\$ 170
------------------	-----------	------	-------------	--------

→ Trout Run

Creek crossing	skid loader	2.5 hrs	@ \$100/hr.	\$ 250
----------------	-------------	---------	-------------	--------

★ EC 2016

South Pine

Creek crossing 2	bulldozer	2 hrs	@ \$170/hr.	\$ 340
------------------	-----------	-------	-------------	--------



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	193375
Date:	11/16/20
Customer No:	36697
PO #:	DELIVERED

Sold To:
 IOWA DNR HIGHLANDVILLE
 PO Box 122
 HIGHLANDVILLE, IA 52146 US

Delivered To:

RECEIVED NOV 24 2020

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / DELIVERED									
Skyline Quarry MATERIAL: 1 1/2" SPECIAL BACKFILL									
11/5/20	2291546	33.150	TON	10.500 E	348.08	4.500	149.18	0.00	497.26
Comments: 2 LOADS, QUOTED PRICE					2275		2480		
Total for 11/05/2020		33.15			348.08		\$149.18	\$0.00	\$497.26
Skyline Quarry MATERIAL: 3" MINUS									
11/5/20	2291548	16.600	TON	10.500 E	174.30	4.500	74.70	0.00	249.00
Comments: QUOTED PRICE					2275		2480		
Total for 11/05/2020		16.60			174.30		\$74.70	\$0.00	\$249.00
11/7/20	2291551	50.300	TON	10.500 E	528.15	4.500	226.35	0.00	754.50
Comments: 3 LOADS, QUOTED PRICE					2275		2480		
Total for 11/07/2020		50.30			528.15		\$226.35	\$0.00	\$754.50
Total Invoice:		100.05			\$1,050.53		\$450.23	\$0.00	\$1,500.76

FEMA 2018 DR 4386 South Bear Crk.

Access here
 Creek xing 1 → 33.15 TON @ \$15/TON delivered = \$497.26
 creek xing 2 20.3 TON @ " " = \$304.50
 Access here
 Creek xing #1 → 30.0 TON @ " " = \$450.00
 Unit Expense \$1251.76

Driveway, field access 16.6 TON @ \$15/TON delivered = \$249.00

Printed Name Steven Gastfield
 Signature *[Signature]* Date 11-20-2020
 Approval Signature _____ Date _____
 (if applicable)
 Acctg String 0001-542-8312-2E- Amt \$1251.76
 0598-542-C900-86
 Acctg String 0001-542-8312-2E- Amt \$249.00
 DNR Cont/Amd# _____
 Exp Date _____
 DAS Master Agmt # 20475

Payment Type: On Account

30 Pay Terms Net 30th	Total: 1,500.76
-----------------------	-----------------

*12/16/20
 See each
 product list for
 CC + dist
 material*

Invoice

DATE
12/20/2020

INVOICE #
186

BILL TO

DNR HIGHLANDVILLE
3501 HIGHLANDVILLE RD
HIGHLANDVILLE, IA

SHIP TO

DAVID RYAN CONSTRUCTION
3566 236TH AVE
DECORAH IA 52101
563-380-1365 OR 563-735-5895

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	MALANAPHY SPRINGS-BANK STABILIZATION			0.00
	class E riprap 80.87 tons	80.87	18.50	1,496.10
	excavator	7	175.00	1,225.00
	skidloader	3	110.00	330.00

FEMA 2018 DR 4386 Malanaphy Springs
CANOE ACCESS

pw 258

2275
2480
1496.10
1555

Printed Name Steven Gastfield

Signature *SG* Date 12-23-2020

Approval Signature *Jim Hansen* Date 1-14-2021
(if applicable)

Acctg String 0001-542-8332-2E Amt 3,051.10
0598-542-C900-86

Acctg String ~~0001-542-8512-26~~ Amt

DNR Cont/Amd# *1/14/21*

Exp Date

DAS Master Agmt # *13*

Thank you for your business!

Total 3,051.10

RECEIVED DEC 28 2020

Ruthven Rocks, LLC
 1604 Carr St, PO Box 416
 Ruthven, IA 51358 US
 712-837-3333
 Keith@ruthvenrocks.com

003121939

Invoice

Ruthven Rocks LLC

BILL TO
 Iowa DNR
 IA

SHIP TO
 Iowa DNR
 IA

INVOICE #	DATE	TOTAL DUE	ENCLOSED
023169	09/08/2020	\$3,593.70	

SHIP DATE
 09/04/2020

ACTIVITY	QTY	RATE	<i>Cost</i>	AMOUNT
1" Road Stone Delivered and spread at Hawk Valley wildlife area	96.09	23.35	<i>2275</i>	2,243.70
Hours	9	150.00	<i>2480</i>	1,350.00

FEMA Dr4386-PW243

BALANCE DUE

\$3,593.70

*DR 4386
 PW 243*

9/15/20

Lucas Straw

RECEIVED

Signature <i>Lucas</i>	Date <i>9/9/20</i>
Approval Signature <i>Mark Stuebel</i> <small>(if applicable)</small>	Date <i>9/14/20</i>
Acctg String <i>0598-542-C900-86-2229</i>	Amt <i>3593.70</i>
Acctg String	Amt
DNR Cont/Amd#	
Exp Date	
DAS Master Agmt #	
Printed Name	

SEP 18 2020

Est. No. 1 **Pre-final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-02-46-02 Request Date: 12/22/2020
Contract Date: 11/6/2020
Specified Completion Date: 1/30/2021
Work Performed From: 12/1/2020 to 12/1/2020

Project Description & Location:
Willows Access Flood Repairs
Prairie Lakes Wildlife Unit, HUMBOLDT, Iowa

Payable to: Blumer Excavating Co LLC
Address: 3530 Noble Ave
Osage, IA 50461

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$2,500.00	0.25	0.25			\$625.00	\$625.00		
1	FEMA1	Mobilization	L.S.	\$2,500.00	0.75	0.75			\$1,875.00	\$1,875.00		
2	EXEC	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00		
2	FEMA1	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00		
3	EXEC	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.25	0.25			\$2,144.50	\$2,144.50		
3	FEMA1	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.75	0.75			\$6,433.50	\$6,433.50		
4	EXEC	Erosion Stone	Tons	\$23.50	25.00	20.15		4.85	\$587.50	\$473.53	\$113.98	
4	FEMA1	Erosion Stone	Tons	\$23.50	75.00	60.47		14.53	\$1,762.50	\$1,421.05	\$341.46	
5	EXEC	3" Class "A" Road Stone on Road	Tons	\$14.50	75.00	120.29		45.29	\$1,087.50	\$1,744.21	\$656.71	
5	FEMA1	3" Class "A" Road Stone on Road	Tons	\$14.50	225.00	360.88		135.88	\$3,262.50	\$5,232.76	\$1,970.26	
6	EXEC	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	22.50	22.50			\$326.25	\$326.25		
6	FEMA1	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	67.50	67.50			\$978.75	\$978.75		
7	EXEC	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	2.50	2.50			\$36.25	\$36.25		
7	FEMA1	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	7.50	7.50			\$108.75	\$108.75		
8	EXEC	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	6.25	6.21		0.04	\$156.25	\$155.25	\$1.00	
8	FEMA1	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	18.75	18.65		0.10	\$468.75	\$466.25	\$2.50	
9	P&I	1.5" Class "A" Road Stone on Road (Road grading is incidental)	Tons	\$14.50	286.00	361.30		75.30	\$4,147.00	\$5,238.85	\$1,091.85	
					TOTALS				\$29,000.00	\$32,259.89	\$3,259.89	\$458.93

* "P" Denotes A Final Quantity
EXEC=Executive Council FEMA1=Federal/FEMA 1 P&I=Park & Institutional Road Fund

Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
No.	Date	Amount	No.	Date	Amount
		\$0.00			\$0.00
Total Change Orders		\$0.00	Total Previous Estimates		\$0.00
Sub-Total			Allowable Quantity Overruns (+)		\$3,718.82
Total Approved Change Orders (+)			Quantity Underruns (-)		\$32,259.89
Sub-Total			Total Approved Change Orders (+)		\$0.00
Net Contract Value of Work			Value of Completed Work		\$32,259.89
Materials Stored On-Site			Total Retained Percent (5%)(-)		\$1,612.99
Amount Due Incl. This Estimate			Total Previously Approved Estimates		\$30,646.90
Net Amount Due This Estimate					\$30,646.90

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

Contractor: 12/23/20
Date

Responsible for Payment: [Signature]
Date: 12-23-20

Inspector: [Signature]
Date

Approved for Payment: [Signature]
Date: 12/28/2020

Bureau Chief: [Signature]
Date

Checked by: [Signature]
Date

Contract Change Orders

Estimates Previously Approved

Original Contract Amount

Allowable Quantity Overruns (+)

Quantity Underruns (-)

Total Approved Change Orders (+)

Value of Completed Work

Total Retained Percent (5%)(-)

Total Previously Approved Estimates

Net Amount Due This Estimate

OK 4/3/20
JW 2/13

OS98-542-C900-86-9110
C908001

12/15/16

13

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-02-46-02 Request Date: 12/23/2020
Contract Date: 11/6/2020
Work Completed From: 12/1/2020 to 12/21/2020

Project Description & Location:
Willows Access Flood Repairs
Prairie Lakes Wildlife Unit, HUMBOLDT, Iowa

Payable to: Blumer Excavating Co LLC
Address: 3530 Noble Ave
Osage, IA 50461

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	Overrun	QUANTITIES		AMOUNTS		
								Contract	Actual	Overrun	Underrun	
1	EXEC	Mobilization	L.S.	\$2,500.00	0.25	0.25	f	\$625.00	\$625.00			
1	FEMA1	Mobilization	L.S.	\$2,500.00	0.75	0.75	f	\$1,875.00	\$1,875.00			
2	EXEC	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.25	0.25	f	\$1,250.00	\$1,250.00			
2	FEMA1	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.75	0.75	f	\$3,750.00	\$3,750.00			
3	EXEC	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.25	0.25	f	\$2,144.50	\$2,144.50			
3	FEMA1	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.75	0.75	f	\$6,433.50	\$6,433.50			
4	EXEC	Erosion Stone	Tons	\$23.50	25.00	20.15	f	\$587.50	\$473.53	4.85	\$113.98	
4	FEMA1	Erosion Stone	Tons	\$23.50	75.00	60.47	f	\$1,762.50	\$1,421.05	14.53	\$341.46	
5	EXEC	3" Class "A" Road Stone on Road	Tons	\$14.50	75.00	120.29	f	\$1,087.50	\$1,744.21	\$656.71		
5	FEMA1	3" Class "A" Road Stone on Road	Tons	\$14.50	225.00	360.88	f	\$3,262.50	\$5,232.76	\$1,970.26		
6	EXEC	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	22.50	22.50	f	\$326.25	\$326.25			
6	FEMA1	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	67.50	67.50	f	\$978.75	\$978.75			
7	EXEC	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	2.50	2.50	f	\$36.25	\$36.25			
7	FEMA1	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	7.50	7.50	f	\$108.75	\$108.75			
8	EXEC	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	6.25	6.21	f	\$156.25	\$155.25	0.04	\$1.00	
8	FEMA1	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	18.75	18.65	f	\$468.75	\$466.25	0.10	\$2.50	
9	P&I	1.5" Class "A" Road Stone on Road (Road grading is incidental)	Tons	\$14.50	286.00	361.30	f	\$4,147.00	\$5,238.85	\$1,091.85		
								TOTALS				
								\$29,000.00	\$32,259.89	\$3,259.89	\$453.93	

* "P" Denotes A Final Quantity
EXEC=Executive Council FEMA1=Federal/FEMA 1 P&I=Park & Institutional Road Fund

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

Contract Change Orders
No. 1 Date 12/22/2020 Amount \$0.00
Estimates Previously Approved
No. 12222/2020 Date 12/22/2020 Amount \$30,646.90
Total Change Orders \$0.00
Total Previous Estimates \$30,646.90

Original Contract Amount \$29,000.00
Allowable Quantity Overruns (+) \$3,718.82
Quantity Underruns (-) \$458.93
Sub-Total \$32,259.89
Total Approved Change Orders (+) (-) \$0.00
Net Contract Value of Work \$32,259.89
Value of Completed Work \$32,259.89
Materials Stored On-Site \$0.00
Total Retained Percent (0%) \$0.00
Amount Due Incl. This Estimate \$32,259.89
Total Previously Approved Estimates \$30,646.90
Net Amount Due This Estimate \$1,612.99

Recommended for Payment: [Signature] Date 12/23/20
Inspector: [Signature] Date 12/23/20
Approved for Payment: [Signature] Date 12/28/2020
Bureau Chief: [Signature] Date 12/28/2020
Checked by: [Signature] Date

Handwritten notes and signatures:
4980 243
1351.02
DS98542-CA03-80-9110
7109.94
1814
11
2

#00003076190

A1 Excavating & Drainage Inc. *21*

INVOICE

505 410th St
Joice, IA 50446
641-588-3576
eliotinc@wctatel.net

DATE: June 30, 2021
INVOICE # 1045

Bill To:
Iowa DNR
15300 Balsam Ave.
Ventura, IA 50482

DESCRIPTION	AMOUNT
Eagle Flats Dike Repairs	
Hauled Clay (8 loads @ \$250/load)	\$ 2,000.00
Excavator (8 hours @ \$125/hr)	\$ 1,000.00
Mobilization	\$500.00
<i>cc# 0598 - 542 - C900 - 86 - 2480</i>	
<i>FEMA DR 4386, PW 243</i>	
<i>Facility #4 Eagle Flats 7/26/21</i>	
	<i>B</i>
<i>7/11/2021</i>	
<i>Mark Smith</i>	TOTAL \$ 3,500.00

Make all checks payable to A1 Excavating & Drainage Inc.
If you have any questions concerning this invoice, Eliot Evans, 641-430-5555
eliotinc@wctatel.net

THANK YOU FOR YOUR BUSINESS!

INVOICE

WEDEKING CONSTRUCTION, INC.

13810 - 253rd Ave.
 Spirit Lake, Iowa 51360
 PH. (712) 336-2981

CUSTOMER NO. IAINGH

INVOICE NO. 16674

**GENERAL GRADING & EXCAVATING
 BASEMENTS • BACKHOE WORK • SURFACE DRAINAGE**

RECEIVED

NOV 29 2021

BILL TO:

Iowa Depart.of Natural Resources
 2203 Ingham Lake Rd
 Wallingford, IA 51365

SHIP TO:

PURCHASE ORDER NUMBER <i>Verbal</i>	ORDER DATE <i>09/21/2021</i>	F.O.B.	SHIP VIA
INVOICE DATE <i>09/21/2021</i>	TERMS <i>Due Upon Receipt</i>	SALESPERSON	OUR ORDER NUMBER <i>None</i>

	DESCRIPTION	UNIT PRICE	TOTAL
1.00	9-21-21 #84592 Fema repairs Burr Oak Lake <div style="text-align: right; margin-top: 10px;"> NonTaxable Subtotal \$1,710.00 Taxable Subtotal \$0.00 Total Amount \$1,710.00 </div>	\$1710.00	\$1710.00
<div style="font-size: 1.2em; font-family: cursive;"> FEMA DR1386 - PW243 Facility 5 0598-542-C900-86 - 2480 <div style="display: flex; justify-content: space-between;"> <div style="text-align: left;"> 11/15/21 </div> <div style="text-align: center;"> </div> </div> </div>			

This invoice due by the 10th of the month following purchases. A service charge of 1.5% per month will be charged after the 25th. Minimum Charge:\$1.00.

23

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No: 19-03-96-04 Request Date: 7/22/2022
Contract Date: 3/10/2022
Specified Completion Date: 7/30/2022
Work Performed From: 7/1/2022 to 7/8/2022

Project Description & Location:
Streambank Stabilization
Coon Creek WMA, WINNESHIEK, Iowa

Payable to: Szabo Construction Co Inc
Address: 152 South West St
Postville, IA 52162

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00		
1	FEMA1	Mobilization	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00		
2	EXEC	Class E Revetment	Tons	\$25.95	130.25	102.12	f	28.13	\$3,379.99	\$2,650.01		\$729.97
2	FEMA1	Class E Revetment	Tons	\$25.95	390.75	306.37	f	84.38	\$10,139.96	\$7,950.30		\$2,189.66
3	EXEC	Class B Revetment Mod.	Tons	\$35.95	260.75	143.10	f	117.65	\$9,373.96	\$5,144.45		\$4,229.52
3	FEMA1	Class B Revetment Mod.	Tons	\$35.95	782.25	429.30	f	352.95	\$28,121.89	\$15,433.34		\$12,688.55
4	EXEC	Flexamat	S.F.	\$7.00	1,323.75	1,400.00		76.25	\$9,266.25	\$9,800.00		\$533.75
4	FEMA1	Flexamat	S.F.	\$7.00	3,971.25	4,200.00		228.75	\$27,798.75	\$29,400.00		\$1,601.25
5	EXEC	Excavation	C.Y.	\$5.00	147.00	147.00			\$735.00	\$735.00		
5	FEMA1	Excavation	C.Y.	\$5.00	441.00	441.00			\$2,205.00	\$2,205.00		
6	EXEC	Seeding	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00		
6	FEMA1	Seeding	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00		
* "f" Denotes A Final Quantity					TOTALS				\$101,020.80	\$83,318.10	\$2,135.00	\$19,837.70

EXEC=Executive Council FEMA1=Federal-FEMA 1

Approvals	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	
<i>Travis Baker</i> Contractor	7/25/22 Date
Recommended for Payment:	
<i>Travis Baker</i> Inspector	7/22/2022 Date
Approved for Payment:	
Travis Baker	Digitally signed by Travis Baker Date: 2022.07.28 10:50:47 -05'00'
Bureau Chief	Date
Checked by:	
	Date

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

Original Contract Amount	\$101,020.80
Allowable Quantity Overruns (+)	\$2,135.00
Quantity Underruns (-)	\$19,837.70
Sub-Total	\$83,318.10
Total Approved Change Orders (+)	\$0.00
Net Contract Value of Work	\$83,318.10
Value of Completed Work	\$83,318.10
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$4,165.90
Amount Due Incl. This Estimate	\$79,152.20
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$79,152.20

DK 4352
pw 324

79152.20 DS98-542 - C900 86-9110 C908602X

8/3/22

Est. No. **2** Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

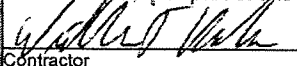
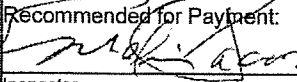
Project No. 19-03-96-04 Request Date: 7/22/2022
Contract Date: 3/10/2022
Specified Completion Date: 7/30/2022
Work Performed From: 7/1/2022 to 7/8/2022

Project Description & Location:
Streambank Stabilization
Coon Creek WMA, WINNESHIEK, Iowa

Payable to: Szabo Construction Co Inc
Address: 152 South West St
Postville, IA 52162

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS				
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	EXEC	Mobilization	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00			
1	FEMA1	Mobilization	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00			
2	EXEC	Class E Reveitment	Tons	\$25.95	130.25	102.12	f	28.13	\$3,379.99	\$2,650.01		\$729.97	
2	FEMA1	Class E Reveitment	Tons	\$25.95	390.75	306.37	f	84.38	\$10,139.96	\$7,950.30		\$2,189.66	
3	EXEC	Class B Reveitment Mod.	Tons	\$35.95	260.75	143.10	f	117.65	\$9,373.96	\$5,144.45		\$4,229.52	
3	FEMA1	Class B Reveitment Mod.	Tons	\$35.95	782.25	429.30	f	352.95	\$28,121.89	\$15,433.34		\$12,688.55	
4	EXEC	Flexamat	S.F.	\$7.00	1,323.75	1,400.00		76.25	\$9,266.25	\$9,800.00		\$533.75	
4	FEMA1	Flexamat	S.F.	\$7.00	3,971.25	4,200.00		228.75	\$27,798.75	\$29,400.00		\$1,601.25	
5	EXEC	Excavation	C.Y.	\$5.00	147.00	147.00			\$735.00	\$735.00			
5	FEMA1	Excavation	C.Y.	\$5.00	441.00	441.00			\$2,205.00	\$2,205.00			
6	EXEC	Seeding	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00			
6	FEMA1	Seeding	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00			
* "f" Denotes A Final Quantity					f				TOTALS	\$101,020.80	\$83,318.10	\$2,135.00	\$19,837.70

EXEC=Executive Council FEMA1=Federal-FEMA 1

Approvals		Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount				
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid.		Total Change Orders			Total Previous Estimates			Original Contract Amount	
 Contractor _____ Date <u>7/25/22</u>		\$0.00			\$79,152.20			\$101,020.80	
Recommended for Payment:  Inspector _____ Date <u>7/22/2022</u>								Allowable Quantity Overruns (+) \$2,135.00 Quantity Underruns (-) \$19,837.70 Sub-Total \$83,318.10	
Approved for Payment: Travis Baker Bureau Chief Digitally signed by Travis Baker Date: 2022.07.28 10:50:00 -05'00' Date _____								Total Approved Change Orders (+) (-) \$0.00 Net Contract Value of Work \$83,318.10 Value of Completed Work \$83,318.10 Materials Stored On-Site \$0.00 Total Retained Percent (0%) \$0.00 Amount Due Incl. This Estimate \$83,318.10 Total Previously Approved Estimates \$79,152.20 Net Amount Due This Estimate \$4,165.90	
Checked by:									
Date									

4165.90

0598-542-C900-86-9110

822
C9008602X

8/18/22