



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834

September 22, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Structural Deficiency of Exterior Walls of Dispatch Building Due to Extreme
Weather/Very High Winds Likely Occurring During 2020 Derecho
Department of Veterans Affairs
Claim dated July 18, 2025
AOS Claim ID: 3699

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Veterans Affairs is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$273,345.62 to be paid to the Department of Administrative Services. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in dark ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Nathan Wilson, Operations Executive Administrator, Iowa Department of Veteran
Affairs
Brad Toneyan, Department of Administrative Services
Heather Hackbarth, Department of Management

Department of Administrative Services
Major Maintenance
MM24
RECAP #9397.00
7/15/2025

DVA IVH Dispatch Building Repair (29C20)

Project # 9397.00

Program code 939700

Major Program 4E01

Recap

Acct. Codes-0017-335-MM24

Project Manager - Brad T.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	273,345.62				
	0.00				
C DCI Group		3,543.67	3,543.67	0.00	
C PM TIME		17,612.95	17,612.95	0.00	
C Misc.		1,815.00	1,815.00	0.00	
C Shive Hattery		8,400.00	8,400.00	0.00	
C Shive Hattery (2)		39,000.00	39,000.00	0.00	
C DCI Group (2)		9,431.30	9,431.30	0.00	
C Edge Commercial		34,190.58	34,190.58	0.00	
C Bi-State Masonry		112,682.00	112,682.00	0.00	
C DCI Group (3)		46,670.12	46,670.12	0.00	
Total Project Cost	273,345.62	273,345.62	273,345.62	0.00	0.00

Closed 07/14/25

Remaining open to receive 29C20 Funds

Department of Administrative Services
Major Maintenance
MM24
#9397.00 Funds Rec'd
7/15/2025

DVA IVH Dispatch Building Repair (29C20)

Project # 9397.00

Program code 939700

Major Program 4B01

Funds Rec'd

Acct. Codes-0017-335-MM24

Project Manager - Brad T.

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
Total Requested		0.00	Total Transferred			\$ -	\$ -

DVA IVH Dispatch Building Repair (29C20)
Project # 9397.00
Program code 939700
DCI Group
Acct. Codes-0017-335-MM24-9255
Project Manager - Brad T.

Major Program 4E01
Vendor: 00003025029
RFP1821335228-DCI11012021
Activity code: CMGR

[illegible]

TO CONTRACTOR:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

APPLICATION NO: 1

INVOICE NO: 24-004 EVAL-01

PERIOD: 02/12/24 - 02/29/24

PROJECT NO: 9397.00

CONTRACT NO: CMPC-9397.00-002

CONTRACT DATE: 02/09/2024

CERTIFICATE DATE: 03/05/2024

SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group #24-004 EVAL

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

\$5,725.35

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$5,725.35

4. Total completed and stored to date (Column G on detail sheet)

\$1,618.46

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)

\$1,618.46

7. Less previous certificates for payment (Line 6 from prior certificate)

\$0.00

8. Current payment due:

\$1,618.46

9. Balance to finish, including retainage (Line 3 less Line 6)

\$4,106.89

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: 02/29/2024

PERIOD: 02/12/24 - 02/29/24

Contract Lines

A	B	C	D	E		F	G		H	I
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					
1	00-02.MM24 Construction Manager PC.MM24	Construction Management Staff Hours	\$5,575.35	\$0.00	\$1,558.46	\$0.00	\$1,558.46	27.95%	\$4,016.89	\$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursable Expenses	\$150.00	\$0.00	\$60.00	\$0.00	\$60.00	40.00%	\$90.00	\$0.00
TOTALS:			\$5,725.35	\$0.00	\$1,618.46	\$0.00	\$1,618.46	28.27%	\$4,106.89	\$0.00

Grand Totals

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		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
GRAND TOTALS:		\$5,725.35	\$0.00	\$1,618.46	\$0.00	\$1,618.46	28.27%	\$4,106.89	\$0.00		

Invoice #: 24-004 EVAL 01

Beginning: 2/12/2024
Ending: 2/29/2024

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	9	0	6	6	67%	3	\$ 203.39	\$ 1,220.34
Project Manager	18	0	2	2	11%	16	\$ 169.06	\$ 338.12
Cost Estimator	4	0	0	0	0%	4	\$ 175.44	\$ -
Total (This Period)								\$ 1,558.46

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	120	0	0	0	\$ 0.50	\$ 60.00	\$ -	\$ 60.00
	Scheduled	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 150.00		\$ 60.00	\$ 60.00	\$ 90.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish	This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -	\$ -
Total (This Period)							\$ -
Total Due:							\$ 1,618.46

Mileage 120

Project Ex. 1

PM

Sen. Proj. Supt.

Project Engineer

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
Total			\$ -

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group #24-004 EVAL

APPLICATION NO: 2
INVOICE NO: 24-004 EVAL-02 FINAL
PERIOD: 03/01/24 - 05/05/24
PROJECT NO: 9397.00
CONTRACT NO: CMPC-9397.00-002
CONTRACT DATE: 02/09/2024
CERTIFICATE DATE: 06/17/2024
SUBMITTED DATE: 06/11/2024

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	\$5,725.35
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$5,725.35
4.	Total completed and stored to date (Column G on detail sheet)	\$3,543.67
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)	\$3,543.67
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,618.46
8.	Current payment due:	\$1,925.21
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,181.68

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: 06/11/2024
PERIOD: 03/01/24 - 05/05/24

Contract Lines

Contract Lines										
A	B		C	D	E	F	G	H	I	
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					
1	00-02.MM24 Construction Manager PC.MM24	Construction Management Staff Hours	\$5,575.35	\$1,558.46	\$1,925.21	\$0.00	\$3,483.67	62.48%	\$2,091.68	\$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursable Expenses	\$150.00	\$60.00	\$0.00	\$0.00	\$60.00	40.00%	\$90.00	\$0.00
TOTALS:			\$5,725.35	\$1,618.46	\$1,925.21	\$0.00	\$3,543.67	61.89%	\$2,181.68	\$0.00

Grand Totals

Grand Totals											
A	B	C		D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)								
GRAND TOTALS:		\$5,725.35	\$1,618.46	\$1,925.21		\$0.00	\$3,543.67	61.89%	\$2,181.68	\$0.00	

Beginning: 3/1/2024
Ending: 5/5/2024

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish	This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -	\$ -
Total (This Period)							\$ -
						Total Due:	\$ 1,925.21

Mileage	120
Project Ex.	
PM	
Sen. Proj. Supt.	
Project Engineer	

<u>Vendor</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
		Total	\$ -

Department of Administrative Services
Major Maintenance
MM24
#9397.00 PM TIME
7/15/2025

DVA IVH Dispatch Building Repair (29C20)
Project # 9397.00
Program code 939700
PM TIME

Major Program 4E01
Internal documents

Acct. Codes-0017-335-MM24-xxxx
Project Manager - Brad T.

eDAS E2BU

Doc #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget amount	17,612.95	17,612.95			17,612.95
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		17,612.95	340.09	340.09	17,272.86
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		17,612.95	1,713.30	2,053.39	15,559.56
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		17,612.95	84.57	2,137.96	15,474.99
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		17,612.95	644.00	2,781.96	14,830.99
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		17,612.95	111.28	2,893.24	14,719.71
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		17,612.95	988.60	3,881.84	13,731.11
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		17,612.95	104.40	3,986.24	13,626.71
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		17,612.95	872.30	4,858.54	12,754.41
IET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		17,612.95	87.01	4,945.55	12,667.40
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		17,612.95	796.10	5,741.65	11,871.30
IET DAS202501115300001	08/07/24	2507	Finance Support for July 1-31,2024		17,612.95	81.81	5,823.46	11,789.49
IET DAS202501115300001	08/07/24	9500	DAS Services for July 1-31, 2024		17,612.95	894.40	6,717.86	10,895.09
IET DAS202502115300001	09/09/24	2507	Finance Support for August 1-31,2024		17,612.95	127.60	6,845.46	10,767.49
IET DAS202502115300001	09/09/24	9500	DAS Services for August 1-31, 2024		17,612.95	652.00	7,497.46	10,115.49
IET DAS202503115300001	10/09/24	2507	Finance Support for September 1-30,2024		17,612.95	93.54	7,591.00	10,021.95
IET DAS202503115300001	10/09/24	9500	DAS Services for September 1-30,2024		17,612.95	835.00	8,426.00	9,186.95
IET DAS202504115300001	11/07/24	2507	Finance Support for October 1-31,2024		17,612.95	91.05	8,517.05	9,095.90
IET DAS202504115300001	11/07/24	9500	DAS Services for October 1-31,2024		17,612.95	606.80	9,123.85	8,489.10
IET DAS202505115300001	12/09/24	2507	Finance Support for November 1-30 2024		17,612.95	35.84	9,159.69	8,453.26
IET DAS202505115300001	12/09/24	9500	DAS Support for November 1-30 2024		17,612.95	240.40	9,400.09	8,212.86
IET DAS202506115300001	01/09/25	2507	Finance Support for December 1-31, 2024		17,612.95	46.40	9,446.49	8,166.46
IET DAS202506115300001	01/09/25	9500	DAS Support for December 1-31, 2024		17,612.95	468.40	9,914.89	7,698.06
IET DAS202507115300001	02/11/25	2507	Finance Support for January 1-31, 2025		17,612.95	94.92	10,009.81	7,603.14
IET DAS202507115300001	02/11/25	9500	DAS Support for January 1-31, 2025		17,612.95	1,009.10	11,018.91	6,594.04
IET DAS202508115300001	03/07/25	2507	Finance Support for February 2-28, 2025		17,612.95	301.06	11,319.97	6,292.98
IET DAS202508115300001	03/07/25	9500	DAS Support for February 2-28, 2025		17,612.95	1,301.60	12,621.57	4,991.38
IET DAS202509115300001	04/09/25	2507	Finance Support for March 01-31, 2025		17,612.95	165.47	12,787.04	4,825.91
IET DAS202509115300001	04/09/25	9500	DAS Support for March 01-31, 2025		17,612.95	1,182.60	13,969.64	3,643.31
IET DAS202510115300001	05/09/25	2507	Finance Support for April 01-30, 2025		17,612.95	180.12	14,149.76	3,463.19
IET DAS202510115300001	05/09/25	9500	DAS Support for April 01-30, 2025		17,612.95	1,238.30	15,388.06	2,224.89
IET DAS202511115300001	06/09/25	2507	Finance Support for May 01-31, 2025		17,612.95	135.50	15,523.56	2,089.39
IET DAS202511115300001	06/09/25	9500	DAS Support for May 01-31, 2025		17,612.95	1,061.10	16,584.66	1,028.29
IET DAS202512115300001	07/10/25	2507	Finance Support for June 01-30, 2025		17,612.95	117.29	16,701.95	911.00
IET DAS202512115300001	07/10/25	9500	DAS Support for June 01-30, 2025		17,612.95	911.00	17,612.95	0.00
					17,612.95		17,612.95	0.00
Totals:				\$ 17,612.95		\$ 17,612.95	\$ -	

TO CONTRACTOR:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

ATC Group Services LLC
PO Box 735811
Dallas, Texas 75373-5811

SUBCONTRACT FOR:

Miscellaneous - ATC Group - Hazardous Testing

APPLICATION NO: 1

INVOICE NO: 2595580

PERIOD: 08/01/24 - 08/31/24

PROJECT NO: 9397.00

CONTRACT NO: MISC-9397.00-005

CONTRACT DATE:

CERTIFICATE DATE: 08/11/2024

SUBMITTED DATE:

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 Subcontractor 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: ATC Group Services LLC

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

\$1,815.00

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$1,815.00

4. Total completed and stored to date (Column 6 on detail sheet)

\$1,815.00

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

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

\$0.00

7. Total earned less retainage (Line 4 less Line 5 Total)

\$1,815.00

8. Less previous certificates for payment (Line 6 from prior certificate)

\$0.00

9. Current payment due: (Line 7 from prior certificate)

\$1,815.00

10. Balance to finish, including retainage (Line 8 less Line 9)

\$0.00

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
Total approved this month:	\$0.00
Totals:	\$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: 03/06/2024

PERIOD: 08/01/24 - 08/31/24

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	00-03 MM24 Hazardous Testing, MM24	Hazardous Testing	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	100.00%	\$0.00	\$0.00
TOTALS:			\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	100.00%	\$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						
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD											
GRAND TOTALS:				\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	100.00%	\$0.00	\$0.00						

INVOICE



PLEASE NOTE
NEW REMITTANCE INFORMATION
Please Remit Payment to:
ATC Group Services, LLC Depository
Atlas Technical
P.O. Box 735811
Dallas, TX 75373-5811

Overnight or Special Delivery: JPMorgan Chase (TX1-0029) - Lockbox Processing, Attn: ATC Group Services, LLC Depository - Lockbox
735811, 14800 Frye Road, 2nd Floor, Ft Worth, TX 76155
Credit Card or Wire Transfer Payments, Please Contact Accounts Receivable at 337-234-8777

Iowa Dept of Administrative Services
109 SE 13th Street
Des Moines IA 50319

Invoice # : 2595580
Invoice Date : August 30, 2024
Terms : 30 Days
Project : 204BS07513

ATC REF : 10204

Project Name : IVH Dispatch Building Repair Project #9397

Hazardous Building Materials Survey

For Professional Services Rendered through: 8/30/2024

Hazardous Building Materials Survey -DVA IVH Dispatch Building Repair Project #9397

Description of Services	Quantity	Rate	Amount
Lead Samples (Contract Line 3)	9	\$ 15.00	\$ 135.00
Asbestos Samples (Contract Line 2)	31	\$ 10.00	\$ 310.00
Field Technician (Contract Line 7)	14.5	\$ 75.00	\$ 1,087.50
Administrative Rate (Contract Line 5)	1	\$ 45.00	\$ 45.00
Hygienist (Contract Line 8)	2.5	\$ 95.00	\$ 237.50
Total			\$ 1,815.00

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive-Hattery Inc.

APPLICATION NO: 1
INVOICE NO: 2240002630-1
PERIOD: 02/14/24 - 03/08/24
PROJECT NO: 9397.00
CONTRACT NO: DP-9397.00-001
CONTRACT DATE: 02/09/2024
CERTIFICATE DATE: 03/27/2024
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	\$8,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$7,980.00
5.	Retainage: a. 0.00% of completed work b. 0.00% of stored material	\$0.00 \$0.00
6.	Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)	\$0.00 \$7,980.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$7,980.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$420.00

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

SUBCONTRACTOR: Shive Hattery Inc.

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

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 03/22/2024

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

PERIOD: 02/14/24 - 03/08/24

Contract Lines

A	B	C	D	E	F	G		H	I	
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					
1	00-04.MM24 Design.MM24	Structural Evaluation and Report	\$8,400.00	\$0.00	\$7,980.00	\$0.00	\$7,980.00	95.00%	\$420.00	\$0.00
TOTALS:			\$8,400.00	\$0.00	\$7,980.00	\$0.00	\$7,980.00	95.00%	\$420.00	\$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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,400.00	\$0.00	\$7,980.00	\$0.00	\$7,980.00	95.00%	\$420.00	\$0.00

TO CONTRACTOR:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

APPLICATION NO: 2

INVOICE NO: 2240002630-2

PERIOD: 03/09/24 - 04/12/24

PROJECT NO: 9397.00

CONTRACT NO: DP-9397.00-001

CONTRACT DATE: 02/09/2024

CERTIFICATE DATE: 04/26/2024

SUBMITTED DATE:

SUBCONTRACT FOR:

Shive-Hattery Inc. - Evaluation

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 Subcontractor 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: Shive Hattery Inc.

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	\$8,400.00	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$8,400.00	
4.	Total completed and stored to date (Column G on detail sheet)	\$8,400.00	
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage	\$0.00	
6.	Total earned less retainage (Line 5a + 5b or total in column I of detail sheet)	\$8,400.00	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$7,980.00	
8.	Current payment due:	\$420.00	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00	

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: 04/25/2024
PERIOD: 03/09/24 - 04/12/24

Contract Lines

A	B	C	D	E		F	G		H	I
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					
1	00-04-MM/24 Design-MM/24	Structural Evaluation and Report	\$8,400.00	\$7,980.00	\$420.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
TOTALS:			\$8,400.00	\$7,980.00	\$420.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00

Grand Totals

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	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$8,400.00	\$7,980.00	\$420.00		\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00

Department of Administrative Services
Major Maintenance
MM24
#9397.00 Shive Hattery (2)
7/15/2025

DVA IVH Dispatch Building Repair (29C20)

Project # 9397.00

Program code 939700

Shive Hattery(2)

Acct. Codes-0017-335-MM24-9260

Project Manager - Brad T.

Major Program 4E01

Vendor: 00002108803

SRVV5

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33524114912	04/23/24	PO Procore	39,000.00	39,000.00			39,000.00	
PRC 3352411PA4912	06/07/24	Inv. 2240002630-3		39,000.00	6,120.00	6,120.00	32,880.00	
PRC 3352411PB4912	07/10/24	Inv. 2240002630-4		39,000.00	8,020.00	14,140.00	24,860.00	FY24
PO 33525114912	07/25/24	Roll to FY25	0.00	39,000.00		14,140.00	24,860.00	
PRC 3352511PC4912	08/29/24	Inv. 2240002630-5		39,000.00	10,260.00	24,400.00	14,600.00	
PRC 3352511PD4912	10/03/24	Inv. 2240002630-6		39,000.00	2,300.00	26,700.00	12,300.00	
PRC 3352511PE4912	12/18/24	Inv. 2240002630-7		39,000.00	1,476.00	28,176.00	10,824.00	
PRC 3352511PF4912	02/19/25	Inv. 2240002630-8		39,000.00	5,289.00	33,465.00	5,535.00	
PRC 3352511PG4912	04/16/25	Inv. 2240002630-9		39,000.00	3,690.00	37,155.00	1,845.00	
PRC 3352511PH4912	05/14/25	Inv. 2240002630-10		39,000.00	1,230.00	38,385.00	615.00	
PRC 3352511PI4912	06/30/25	Inv. 2240002630-11-Final		39,000.00	615.00	39,000.00	0.00	
				39,000.00		39,000.00	0.00	
Totals:			\$ 39,000.00		\$ 39,000.00	\$ -		FINAL
Design Development			13,600.00		13,600.00		0.00	
Construction Documents			10,800.00		10,800.00		0.00	
Bidding/Quoting Phase			2,300.00		2,300.00		0.00	
Construction Phase			12,300.00		12,300.00		0.00	
Total:			\$ 39,000.00		\$ 39,000.00	\$ -		

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

FROM SUBCONTRACTOR:
Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 1
INVOICE NO: 2240002630-3
PERIOD: 04/29/24 - 05/31/24
PROJECT NO: 9397.00
CONTRACT NO: DP-9397.00-003
CONTRACT DATE: 04/23/2024
CERTIFICATE DATE: 06/07/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase

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	\$39,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$39,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$6,120.00
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)	\$6,120.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$6,120.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$32,880.00

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 Subcontractor 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: Shive Hattery 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: 05/31/2024
PERIOD: 04/29/24 - 05/31/24

Contract Lines

A	B	C	D	E		F	G		H	I
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					
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	45.00%	\$7,480.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,800.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,300.00	\$0.00
TOTALS:			\$39,000.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	15.69%	\$32,880.00	\$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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 2

INVOICE NO: 2240002630-4
PERIOD: 06/01/24 - 06/30/24
PROJECT NO: 9397.00
CONTRACT NO: DP-9397.00-003
CONTRACT DATE: 04/23/2024
CERTIFICATE DATE: 07/11/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase

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

\$39,000.00
2. Net change by change orders

\$0.00
3. Contract Sum to date (Line 1 ± 2)

\$39,000.00
4. Total completed and stored to date
(Column G on detail sheet)

\$14,140.00
5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

Total retainage

\$0.00
6. Total earned less retainage
(Line 5a + 5b or total in column I of detail sheet)

\$14,140.00
7. Less previous certificates for payment
(Line 6 from prior certificate)

\$6,120.00
8. Current payment due:

\$8,020.00
9. Balance to finish, including retainage
(Line 3 less Line 6)

\$24,860.00

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 Subcontractor 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: Shive Hattery 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

APPLICATION NUMBER: 2

APPLICATION DATE: 07/08/2024

PERIOD: 06/01/24 - 06/30/24

Contractor's signed Certification is attached.

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

Contract Lines

A	B	C	D	E		F	G		H	I
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					
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$6,120.00	\$7,480.00	\$0.00	\$13,600.00	100.00%	\$0.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$0.00	\$540.00	\$0.00	\$540.00	5.00%	\$10,260.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,300.00	\$0.00
TOTALS:			\$39,000.00	\$6,120.00	\$8,020.00	\$0.00	\$14,140.00	36.26%	\$24,860.00	\$0.00

Grand Totals

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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$39,000.00	\$6,120.00	\$8,020.00	\$0.00	\$14,140.00	36.26%	\$24,860.00	\$0.00	

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

APPLICATION NO: 3
INVOICE NO: 2240002630-5
PERIOD: 07/01/24 - 08/02/24
PROJECT NO: 9397.00
CONTRACT NO: DP-9397.00-003
CONTRACT DATE: 04/23/2024
CERTIFICATE DATE: 08/29/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase

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 Subcontractor 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: Shive Hattery Inc.

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	\$39,000.00	
2. Net change by change orders	\$0.00	
3. Contract Sum to date (Line 1 ± 2)	\$39,000.00	
4. Total completed and stored to date (Column G on detail sheet)	\$24,400.00	
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)	\$24,400.00	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,140.00	
8. Current payment due:	\$10,260.00	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,600.00	

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	

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

APPLICATION NUMBER: 3

APPLICATION DATE: 08/08/2024

PERIOD: 07/01/24 - 08/02/24

Contractor's signed Certification is attached.

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

Contract Lines

A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$10,260.00	\$0.00	\$10,800.00	\$0.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00
TOTALS:			\$39,000.00	\$10,260.00	\$0.00	\$24,400.00	\$14,600.00	\$0.00

Grand Totals

Grand Totals		A	B	C		D		E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				\$39,000.00			\$14,140.00		\$10,260.00	\$0.00	\$24,400.00	62.58%	\$14,600.00	\$0.00
				GRAND TOTALS:										

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase

APPLICATION NO: 4
INVOICE NO: 2240002630-6
PERIOD: 08/03/24 - 09/13/24
PROJECT NO: 9397.00
CONTRACT NO: DP-9397.00-003
CONTRACT DATE: 04/23/2024
CERTIFICATE DATE: 10/03/2024
SUBMITTED DATE:

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 Subcontractor 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: Shive Hattery Inc.

1.	Original Contract Sum	\$39,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$39,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$26,700.00
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)	\$26,700.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$24,400.00
8.	Current payment due:	\$2,300.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$12,300.00

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: 09/18/2024
PERIOD: 08/03/24 - 09/13/24

Contract Lines

A	B	C	D	E	F	G	H	I		
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					
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100.00%	\$0.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,300.00	\$0.00
TOTALS:			\$39,000.00	\$24,400.00	\$2,300.00	\$0.00	\$26,700.00	68.46%	\$12,300.00	\$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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$39,000.00	\$24,400.00	\$2,300.00	\$0.00	\$26,700.00	68.46%	\$12,300.00	\$0.00

TO CONTRACTOR:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 5

INVOICE NO: 2240002630-7

PERIOD: 09/14/24 - 11/29/24

PROJECT NO: 9397.00

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

CONTRACT NO: DP-9397.00-003

CONTRACT DATE: 04/23/2024

CERTIFICATE DATE: 12/18/2024

SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase

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	\$39,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$39,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$28,176.00
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)	\$28,176.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$26,700.00
8.	Current payment due:	\$1,476.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$10,824.00

By: _____ Date: _____

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

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 Subcontractor 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: Shive Hattery Inc.

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

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE: 12/04/2024

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

PERIOD: 09/14/24 - 11/29/24

Contract Lines

A	B	C	D	E		F	G		H	I
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					
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100.00%	\$0.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$0.00	\$1,476.00	\$0.00	\$1,476.00	12.00%	\$10,824.00	\$0.00
TOTALS:			\$39,000.00	\$26,700.00	\$1,476.00	\$0.00	\$28,176.00	72.25%	\$10,824.00	\$0.00

Grand Totals

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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$39,000.00	\$26,700.00	\$1,476.00	\$0.00	\$28,176.00	72.25%	\$10,824.00	\$0.00	

TO OWNER/CLIENT:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

APPLICATION NO: 6

INVOICE NO: 2240002630-8

PERIOD: 11/30/24 - 01/31/25

PROJECT NO: 9397.00

CONTRACT NO: DP-9397.00-003

CONTRACT DATE: 04/23/2024

CERTIFICATE DATE: 02/19/2025

SUBMITTED DATE:

CONTRACT FOR:

Shive Hattery Inc. - Design/Bidding/CA Phase

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.

Original Contract Sum

\$39,000.00

2.

Net change by change orders

\$0.00

3.

Contract Sum to date (Line 1 ± 2)

\$39,000.00

4.

Total completed and stored to date
(Column G on detail sheet)

\$33,465.00

5.

Retainage:

a. 0.00% of completed work

b. 0.00% of stored material

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

Total earned less retainage
(Line 4 less Line 5 Total)

6.

Less previous certificates for payment
(Line 6 from prior certificate)

\$0.00

7.

Current payment due:

\$33,465.00

8.

Balance to finish, including retainage
(Line 3 less Line 6)

\$28,176.00

9.

\$5,289.00

\$5,535.00

By:

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

Date:

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Shive Hattery Inc.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$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: 02/05/2025
PERIOD: 11/30/24 - 01/31/25

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
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					
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100.00%	\$0.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$1,476.00	\$5,289.00	\$0.00	\$6,765.00	55.00%	\$5,535.00	\$0.00
TOTALS:			\$39,000.00	\$28,176.00	\$5,289.00	\$0.00	\$33,465.00	85.81%	\$5,535.00	\$0.00

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$39,000.00	\$28,176.00	\$5,289.00	\$0.00	\$33,465.00	85.81%	\$5,535.00	\$0.00

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:
Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

CONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase

APPLICATION NO: 7
INVOICE NO: 2240002630-9
PERIOD: 02/01/25 - 03/21/25
PROJECT NO: 9397.00
CONTRACT NO: DP-9397.00-003
CONTRACT DATE: 04/23/2024
CERTIFICATE DATE: 04/16/2025
SUBMITTED DATE:

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$39,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$39,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$37,155.00
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)	\$37,155.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$33,465.00
8.	Current payment due:	\$3,690.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,845.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$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: 04/01/2025

PERIOD: 02/01/25 - 03/21/25

Contract Lines

Contract Lines										
A	B		C	D	E		F	G	H	I
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					
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100.00%	\$0.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$6,765.00	\$3,690.00	\$0.00	\$10,455.00	85.00%	\$1,845.00	\$0.00
TOTALS:			\$39,000.00	\$33,465.00	\$3,690.00	\$0.00	\$37,155.00	95.27%	\$1,845.00	\$0.00

Grand Totals

Grand Totals										
A	B	C		D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	GRAND TOTALS:	\$39,000.00	\$33,465.00	\$3,690.00		\$0.00	\$37,155.00	95.27%	\$1,845.00	\$0.00

TO OWNER/CLIENT: State of Iowa - Department of Administrative Services 109 SE 13th St. Des Moines, Iowa 50319	PROJECT: DVA IVH Dispatch Building Repair 1301 Summit Street Marshalltown, Iowa 50158	APPLICATION NO: 8 INVOICE NO: 2240002630-10 PERIOD: 03/22/25 - 05/09/25 PROJECT NO: 9397.00 CONTRACT NO: DP-9397.00-003 CONTRACT DATE: 04/23/2024 CERTIFICATE DATE: 05/14/2025 SUBMITTED DATE:
FROM CONTRACTOR: Shive Hattery Inc. PO Box 1599 Cedar Rapids, Iowa 52406		
CONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase		

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Shive Hattery Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT		
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.		
1. Original Contract Sum		\$39,000.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$39,000.00
4. Total completed and stored to date (Column G on detail sheet)		\$38,385.00
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)		\$38,385.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$37,155.00
8. Current payment due:		\$1,230.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$615.00

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 Funding Source:		\$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: 05/12/2025

PERIOD: 03/22/25 - 05/09/25

Contract Lines

Contract Sums											
A		B	C	D	E	F	G	H	I		
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						
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100.00%	\$0.00	\$0.00	
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$0.00	
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00	
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$10,455.00	\$1,230.00	\$0.00	\$11,685.00	95.00%	\$615.00	\$0.00	
TOTALS:			\$39,000.00	\$37,155.00	\$1,230.00	\$0.00	\$38,385.00	98.42%	\$615.00	\$0.00	

Grand Totals

Grand Totals										
A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
GRAND TOTALS:		\$39,000.00	\$37,155.00		\$1,230.00	\$0.00	\$38,385.00	98.42%	\$615.00	\$0.00

TO OWNER/CLIENT:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 9

INVOICE NO: 2240002630-11-Final

PERIOD: 05/10/25 - 06/06/25

PROJECT NO: 9397.00

CONTRACT NO: DP-9397.00-003

CONTRACT DATE: 04/23/2024

CERTIFICATE DATE: 06/30/2025

SUBMITTED DATE:

FROM CONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

CONTRACT FOR: Shive Hattery Inc. - Design/Bidding/CA Phase

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$39,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$39,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$39,000.00
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)	\$39,000.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$38,385.00
8.	Current payment due:	\$615.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Shive Hattery Inc.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$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: 9
APPLICATION DATE: 06/13/2025
PERIOD: 05/10/25 - 06/06/25

Contract Lines

A	B	C	D	E		F	G		H	I
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					
1	00-04.MM24 Design.MM24	Design Development	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100.00%	\$0.00	\$0.00
2	00-04.MM24 Design.MM24	Construction Documents	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$0.00
3	00-04.MM24 Design.MM24	Bidding/Quoting Phase Services	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00
4	00-04.MM24 Design.MM24	Construction Phase Services	\$12,300.00	\$11,685.00	\$615.00	\$0.00	\$12,300.00	100.00%	\$0.00	\$0.00
TOTALS:			\$39,000.00	\$38,385.00	\$615.00	\$0.00	\$39,000.00	100.00%	\$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	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$39,000.00	\$38,385.00	\$615.00		\$0.00	\$39,000.00	100.00%	\$0.00	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 241-004 PC 01
PERIOD: 05/06/24 - 05/31/24
PROJECT NO: 9397.00
CONTRACT NO: CMPC-9397.00-004
CONTRACT DATE: 05/03/2024
CERTIFICATE DATE: 06/24/2024
SUBMITTED DATE: 06/17/2024

SUBCONTRACT FOR: DCI Group #24-004 PC

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	\$9,721.85
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$9,721.85
4.	Total completed and stored to date (Column G on detail sheet)	\$575.84
5.	Retainage: a. 0.00% of completed work b. 0.00% of stored material	\$0.00 \$0.00
6.	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
7.	Total earned less retainage (Line 4 less Line 5 Total)	\$575.84
8.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
9.	Current payment due:	\$575.84
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$9,146.01

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 Subcontractor 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: DCI Group

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: 06/17/2024

PERIOD: 05/06/24 - 05/31/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G	H	I
				APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	
1	00-02.MM24 Construction Manager PC.MM24	Construction Management Staff Hours	\$9,521.85	\$0.00	\$575.84	\$0.00	\$575.84	\$8,946.01	\$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursable Expenses	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
TOTALS:			\$9,721.85	\$0.00	\$575.84	\$0.00	\$575.84	\$9,146.01	\$0.00

Grand Totals

Grand Totals										
A	B	C		D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	GRAND TOTALS:	\$9,721.85	\$0.00	\$575.84		\$0.00	\$575.84	5.92%	\$9,146.01	\$0.00

Invoice #: 24-004 PC 01

Beginning: 5/6/2024
Ending: 5/31/2024

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	5	0	2	2	40%	3	\$ 203.39	\$ 406.78
Project Manager	41	0	1	1	2%	40	\$ 169.06	\$ 169.06
Project Superintendent	6	0	0	0	0%	6	\$ 145.28	\$ -
Cost Estimator	4	0	0	0	0%	4	\$ 175.44	\$ -
Total (This Period)								\$ 575.84

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	0	\$ 0.50	\$ -	\$ -	
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 575.84

Mileage 120

Project Ex.
PM
Sen. Proj. Supt.
Project Engineer

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
Total			\$ -

TO CONTRACTOR:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

APPLICATION NO: 2

INVOICE NO: 24-004 PC 02

PERIOD: 06/01/24 - 06/30/24

PROJECT NO: 9397.00

CONTRACT NO: CMPC-9397.00-004

CONTRACT DATE: 05/03/2024

CERTIFICATE DATE: 07/19/2024

SUBMITTED DATE: 07/18/2024

SUBCONTRACT FOR: DCI Group #24-004 PC

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

\$9,721.85

2.

Net change by change orders

\$0.00

3.

Contract Sum to date (Line 1 ± 2)

\$9,721.85

4.

Total completed and stored to date
(Column G on detail sheet)

\$1,201.88

5.

Retainage:

a. 0.00% of completed work

b. 0.00% of stored material

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

6.

Total earned less retainage
(Line 4 less Line 5 Total)

\$1,201.88

7.

Less previous certificates for payment
(Line 6 from prior certificate)

\$575.84

8.

Current payment due:

\$626.04

9.

Balance to finish, including retainage
(Line 3 less Line 6)

\$8,519.97

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 Subcontractor 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: DCI Group

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: 07/31/2024

PERIOD: 06/01/24 - 06/30/24

Contract Lines

Contract Lines												
A	B		C	D		E		F	G	H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		E		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD						
1	00-02.MM24 Construction Manager PC.MM24	Construction Management Staff Hours	\$9,521.85	\$575.84		\$626.04		\$0.00	\$1,201.88	12.62%	\$8,319.97	\$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursable Expenses	\$200.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	\$200.00	\$0.00
TOTALS:			\$9,721.85	\$575.84		\$626.04		\$0.00	\$1,201.88	12.36%	\$8,519.97	\$0.00

Grand Totals

Grand Totals												
A	B		C		D	E		F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$9,721.85		\$575.84		\$626.04		\$0.00	\$1,201.88	12.36%	\$8,519.97	\$0.00

Invoice #: 24-004 PC 02

Beginning: 6/1/2024
Ending: 6/30/2024

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	5	2	1	3	60%	2	\$ 203.39	\$ 203.39
Project Manager	41	1	2.5	3.5	9%	37.5	\$ 169.06	\$ 422.65
Project Superintendent	6	0	0	0	0%	6	\$ 145.28	\$ -
Cost Estimator	4	0	0	0	0%	4	\$ 175.44	\$ -
Total (This Period)								\$ 626.04

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	0	0	\$ 0.50	\$ -	\$ -	
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due: \$								626.04

Mileage 120

Project Ex.
PM
Sen. Proj. Supt.
Project Engineer

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
Total			\$ -

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
DCI Group
220 SE 6th St, Ste 200
Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group #24-004 PC

APPLICATION NO: 3
INVOICE NO: 24-004 PC.03
PERIOD: 07/01/24 - 07/31/24
PROJECT NO: 9397.00
CONTRACT NO: CMPC-9397.00-004
CERTIFICATE DATE: 05/03/2024
SUBMITTED DATE: 08/22/2024

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	\$9,721.85
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$9,721.85
4. Total completed and stored to date (Column G on detail sheet)	\$4,118.27
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)	\$4,118.27
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,201.88
8. Current payment due:	\$2,916.39
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,603.58

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

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

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: 3
APPLICATION DATE: 09/30/2024
PERIOD: 07/01/24 - 07/31/24

Contract Lines

Contract Lines													
A		B		C	D		E		F	G		H	I
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								
1	00-02.MM24 Construction Manager PC.MM24	Construction Management Staff Hours	\$9,521.85	\$1,201.88	\$2,856.39	\$0.00	\$4,058.27	42.62%	\$5,463.58	\$0.00			
2	00-02.MM24 Construction Manager PC.MM24	Reimbursable Expenses	\$200.00	\$0.00	\$60.00	\$0.00	\$60.00	30.00%	\$140.00	\$0.00			
TOTALS:			\$9,721.85	\$1,201.88	\$2,916.39	\$0.00	\$4,118.27	42.38%	\$5,603.58	\$0.00			

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$9,721.85	\$1,201.88	\$2,916.39	\$0.00	\$4,118.27	42.36%	\$5,603.58	\$0.00

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

APPLICATION NO: 4
INVOICE NO: 24-004 PC 04
PERIOD: 08/01/24 - 08/31/24
PROJECT NO: 9397.00
CONTRACT NO: CMPC-9397.00-004
CONTRACT DATE: 05/03/2024
CERTIFICATE DATE: 09/25/2024
SUBMITTED DATE: 09/16/2024

SUBCONTRACT FOR: DCI Group #24-004 PC

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 | \$9,721.85 |
| 2. | Net change by change orders | \$0.00 |
| 3. | Contract Sum to date (Line 1 ± 2) | \$9,721.85 |
| 4. | Total completed and stored to date (Column G on detail sheet) | \$7,770.90 |
| 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) | \$7,770.90 |
| 7. | Less previous certificates for payment (Line 6 from prior certificate) | \$4,118.27 |
| 8. | Current payment due: | \$3,652.63 |
| 9. | Balance to finish, including retainage (Line 3 less Line 6) | \$1,950.95 |

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 Subcontractor 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: DCI Group

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: 09/30/2024
PERIOD: 08/01/24 - 08/31/24

Contract Lines

Contract Lines										
A	B		C	D	E	F	G	H	I	
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					
1	00-02.MM24 Construction Manager PC.MM24	Construction Management Staff Hours	\$9,521.85	\$4,058.27	\$3,532.63	\$0.00	\$7,590.90	79.72%	\$1,930.95	\$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursable Expenses	\$200.00	\$60.00	\$120.00	\$0.00	\$180.00	90.00%	\$20.00	\$0.00
TOTALS:			\$9,721.85	\$4,118.27	\$3,652.63	\$0.00	\$7,770.90	79.93%	\$1,950.95	\$0.00

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$9,721.85	\$4,118.27	\$3,652.63	\$0.00	\$7,770.90	79.93%	\$1,950.95	\$0.00

Invoice #: 24-004 PC 04

Beginning: 8/1/2024
Ending: 8/31/2024

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	5	3.5	0.5	4	80%	1	\$ 203.39	\$ 101.70
Project Manager	41	16	16.5	32.5	79%	8.5	\$ 169.06	\$ 2,789.49
Project Superintendent	6	2	2	4	67%	2	\$ 145.28	\$ 290.56
Cost Estimator	4	2	2	4	100%	0	\$ 175.44	\$ 350.88
Total (This Period)								\$ 3,532.63

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	240	0	0	0	\$ 0.50	\$ 120.00	\$ -	\$ 120.00
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 200.00	\$ 60.00	\$ 120.00	\$ 180.00	\$ 20.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 3,652.63

Mileage 120

Project Ex. 2

PM

Sen. Proj. Supt.

Project Engineer

Table A: Reimbursable Breakdown

Vendor	Invoice #	Description	Amount
Total			\$ -

TO CONTRACTOR:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 5

INVOICE NO: 24-004 PC 05 - Final Inv.
PERIOD: 09/01/24 - 09/30/24
PROJECT NO: 9397.00
CONTRACT NO: CMPC-9397.00-004
CONTRACT DATE: 05/03/2024
CERTIFICATE DATE: 10/15/2024
SUBMITTED DATE: 10/14/2024

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group #24-004 PC

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

\$9,721.85
2. Net change by change orders

\$0.00
3. Contract Sum to date (Line 1 ± 2)

\$9,721.85
4. Total completed and stored to date (Column G on detail sheet)

\$9,431.30
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)

\$9,431.30
7. Less previous certificates for payment (Line 6 from prior certificate)

\$7,770.90
8. Current payment due:

\$1,660.40
9. Balance to finish, including retainage (Line 3 less Line 6)

\$290.55

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 Subcontractor 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: DCI Group

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

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE: 10/31/2024

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

PERIOD: 09/01/24 - 09/30/24

Contract Lines

Contract Lines										
A	B		C	D	E		F	G	H	I
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					
1	00-02.MM24 Construction Manager PC.MM24	Construction Management Staff Hours	\$9,521.85	\$7,590.90	\$1,640.40	\$0.00	\$9,231.30	96.95%	\$290.55	\$0.00
2	00-02.MM24 Construction Manager PC.MM24	Reimbursable Expenses	\$200.00	\$180.00	\$20.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$9,721.85	\$7,770.90	\$1,660.40	\$0.00	\$9,431.30	97.01%	\$290.55	\$0.00

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$9,721.85	\$7,770.90	\$1,660.40	\$0.00	\$9,431.30	97.01%	\$290.55	\$0.00

Invoice #: 24-004 PC 05
FINAL INVOICE

Beginning: 9/1/2024
Ending: 9/30/2024

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	5	4	1	5	100%	0	\$ 203.39	\$ 203.39
Project Manager	41	32.5	8.5	41	100%	0	\$ 169.06	\$ 1,437.01
Project Superintendent	6	4	0	4	67%	2	\$ 145.28	\$ -
Cost Estimator	4	4	0	4	100%	0	\$ 175.44	\$ -
Total (This Period)								\$ 1,640.40

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	120	0	0	0	\$ 0.50	\$ 20.00	\$ -	\$ 20.00
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 200.00	\$ 120.00	\$ -	\$ 120.00	\$ 80.00			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish	This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -	\$ -
Total (This Period)							\$ -
Total Due:							\$ 1,660.40

Mileage 120

Project Ex. 1
PM
Sen. Proj. Supt.
Project Engineer

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
Total			\$ -

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
Edge Commercial LLC
3155 SE Miehe Dr Ste 2
Grimes, Iowa 50111

SUBCONTRACT FOR: Edge Commercial LLC - QP #02 - Misc. Demo and Carpentry

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 09/26/24 - 12/31/24
PROJECT NO: 9397.00
CONTRACT NO: TC-9397.00-007
CONTRACT DATE: 09/24/2024
CERTIFICATE DATE: 01/14/2025
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

\$33,538.00

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$33,538.00

4. Total completed and stored to date (Column G on detail sheet)

\$12,245.28

5. Retainage:

a. 5.00% of completed work

\$612.26

b. 0.00% of stored material

\$0.00

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

\$612.26

6. Total earned less retainage (Line 4 less Line 5 Total)

\$11,633.02

7. Less previous certificates for payment (Line 6 from prior certificate)

\$0.00

8. Current payment due:

\$11,633.02

9. Balance to finish, including retainage (Line 3 less Line 6)

\$21,904.98

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

SUBCONTRACTOR: Edge Commercial LLC

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 Subcontractor 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.

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: 12/31/2024
PERIOD: 09/26/24 - 12/31/24

Contract Lines										
A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-06.MM24 Construction BRUM.MM24	Project Management & Supervision	\$2,400.00	\$0.00	\$864.00	\$0.00	\$864.00	36.00%	\$1,536.00	\$43.20
2	00-06.MM24 Construction BRUM.MM24	General Conditions	\$2,011.00	\$0.00	\$723.96	\$0.00	\$723.96	36.00%	\$1,287.04	\$36.20
3	00-06.MM24 Construction BRUM.MM24	Interior Demolition Materials	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	100.00%	\$0.00	\$107.50
4	00-06.MM24 Construction BRUM.MM24	Interior Demolition Labor	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
5	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Materials	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$0.00
6	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Labor	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,120.00	\$0.00
7	00-06.MM24 Construction BRUM.MM24	Joint Sealants Materials	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$450.00	\$0.00
8	00-06.MM24 Construction BRUM.MM24	Joint Sealants Labor	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00
9	00-06.MM24 Construction BRUM.MM24	Glazing Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00
10	00-06.MM24 Construction BRUM.MM24	Glazing Labor	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00	\$0.00
11	00-06.MM24 Construction BRUM.MM24	Drywall Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
12	00-06.MM24 Construction BRUM.MM24	Drywall Labor	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,080.00	\$0.00
13	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Materials	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$558.00	\$0.00
14	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Labor	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00	\$0.00
15	00-06.MM24 Construction BRUM.MM24	Painting Material	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
16	00-06.MM24 Construction BRUM.MM24	Painting Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
17	00-06.MM24 Construction BRUM.MM24	Window Shades Labor	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$520.00	\$0.00
18	00-06.MM24 Construction BRUM.MM24	Closeout Costs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
19	00-06.MM24 Construction BRUM.MM24	General Liability Insurance	\$134.00	\$0.00	\$48.24	\$0.00	\$48.24	36.00%	\$85.76	\$2.41
20	00-06.MM24 Construction BRUM.MM24	Performance & Payment Bond	\$252.00	\$0.00	\$252.00	\$0.00	\$252.00	100.00%	\$0.00	\$12.60
21	00-06.MM24 Construction BRUM.MM24	Contractor's Fee	\$3,353.00	\$0.00	\$1,207.08	\$0.00	\$1,207.08	36.00%	\$2,145.92	\$60.35
			TOTALS:	\$0.00	\$12,245.28	\$0.00	\$12,245.28	36.51%	\$21,292.72	\$612.26

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E APPROVED WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED TO DATE (D + E + F)	% (G / C)		
	GRAND TOTALS:	\$33,538.00	\$0.00	\$12,245.28		\$0.00	\$12,245.28	36.51%	\$21,292.72	\$612.26

TO OWNER/CLIENT:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:

Edge Commercial LLC
3155 SE Miehle Dr Ste 2
Grimes, Iowa 50111

CONTRACT FOR:

Edge Commercial LLC - QP #02 - Misc. Demo and Carpentry

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 01/01/25 - 03/31/25

PROJECT NO: 9397.00

CONTRACT NO: TC-9397.00-007

CONTRACT DATE: 09/24/2024

CERTIFICATE DATE: 04/08/2025

SUBMITTED DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.

Original Contract Sum

\$33,538.00

2.

Net change by change orders

\$652.58

3.

Contract Sum to date (Line 1 ± 2)

\$34,190.58

4.

Total completed and stored to date
(Column G on detail sheet)

\$32,048.20

5.

Retainage:

a. 5.00% of completed work

b. 0.00% of stored material

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

\$1,602.41

\$0.00

6.

Total earned less retainage
(Line 4 less Line 5 Total)

\$1,602.41

7.

Less previous certificates for payment
(Line 6 from prior certificate)

\$30,445.79

8.

Current payment due:

\$11,633.02

9.

Balance to finish, including retainage
(Line 3 less Line 6)

\$18,812.77

\$3,744.79

By:

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

Date:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$0.00	\$0.00
Total approved this month:		\$652.58	\$0.00
Totals:		\$652.58	\$0.00
Net change by change orders:		\$652.58	

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: 03/31/2025
PERIOD: 01/01/25 - 03/31/25

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C	E		F	G		H	I
				APPROVED WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
				FROM PREVIOUS APPLICATION (D + E)					BALANCE TO FINISH (C - G)	RETAINAGE
1	00-06.MM24 Construction BRUM.MM24	Project Management & Supervision	\$2,400.00	\$864.00	\$1,296.00	\$0.00	\$2,160.00	90.00%	\$240.00	\$108.00
2	00-06.MM24 Construction BRUM.MM24	General Conditions	\$2,011.00	\$723.96	\$1,085.94	\$0.00	\$1,809.90	90.00%	\$201.10	\$90.50
3	00-06.MM24 Construction BRUM.MM24	Interior Demolition Materials	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100.00%	\$0.00	\$107.50
4	00-06.MM24 Construction BRUM.MM24	Interior Demolition Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
5	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Materials	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
6	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Labor	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	100.00%	\$0.00	\$156.00
7	00-06.MM24 Construction BRUM.MM24	Joint Sealants Materials	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%	\$0.00	\$22.50
8	00-06.MM24 Construction BRUM.MM24	Joint Sealants Labor	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
9	00-06.MM24 Construction BRUM.MM24	Glazing Materials	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$5.00
10	00-06.MM24 Construction BRUM.MM24	Glazing Labor	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$52.00
11	00-06.MM24 Construction BRUM.MM24	Drywall Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
12	00-06.MM24 Construction BRUM.MM24	Drywall Labor	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%	\$0.00	\$104.00
13	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Materials	\$558.00	\$0.00	\$558.00	\$0.00	\$558.00	100.00%	\$0.00	\$27.90
14	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Labor	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$52.00
15	00-06.MM24 Construction BRUM.MM24	Painting Material	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
16	00-06.MM24 Construction BRUM.MM24	Painting Labor	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
17	00-06.MM24 Construction BRUM.MM24	Window Shades Labor	\$520.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%	\$0.00	\$26.00
18	00-06.MM24 Construction BRUM.MM24	Closeout Costs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
19	00-06.MM24 Construction BRUM.MM24	General Liability Insurance	\$134.00	\$48.24	\$72.36	\$0.00	\$120.60	90.00%	\$13.40	\$6.03
20	00-06.MM24 Construction BRUM.MM24	Performance & Payment Bond	\$252.00	\$252.00	\$0.00	\$0.00	\$252.00	100.00%	\$0.00	\$12.60
21	00-06.MM24 Construction BRUM.MM24	Contractor's Fee	\$3,353.00	\$1,207.08	\$1,810.62	\$0.00	\$3,017.70	90.00%	\$335.30	\$150.88
TOTALS:			\$33,538.00	\$12,245.28	\$19,502.92	\$0.00	\$31,748.20	94.66%	\$1,789.80	\$1,587.41

Change Orders

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
22	CCO # 001 Edge Commercial LLC Change Order #01							
22.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.2	00-06.MM24 Conduit Relocation	\$652.58	\$0.00	\$300.00	\$0.00	\$300.00	\$352.58	\$15.00
	TOTALS:	\$652.58	\$0.00	\$300.00	\$0.00	\$300.00	\$352.58	\$15.00

Grand Totals

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$34,190.58	\$12,245.28	\$19,802.92	\$0.00	\$32,048.20	\$2,142.38	\$1,602.41

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:
Edge Commercial LLC
3155 SE Miehle Dr Ste 2
Grimes, Iowa 50111

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 04/01/25 - 05/19/25
PROJECT NO: 9397.00
CONTRACT NO: TC-9397.00-007
CONTRACT DATE: 09/24/2024
CERTIFICATE DATE: 05/30/2025
SUBMITTED DATE:

CONTRACT FOR: Edge Commercial LLC - QP #02 - Misc. Demo and Carpentry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$33,538.00
2.	Net change by change orders	\$652.58
3.	Contract Sum to date (Line 1 ± 2)	\$34,190.58
4.	Total completed and stored to date (Column G on detail sheet)	\$34,190.58
5.	Retainage: a. 5.00% of completed work b. 0.00% of stored material	\$1,709.54 \$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,709.54
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$32,481.04
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$30,445.79
8.	Current payment due:	\$2,035.25
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,709.54

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Edge Commercial LLC

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 Funding Source:		\$652.58	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$652.58	\$0.00
Net change by change orders:		\$652.58	

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: 05/19/2025

PERIOD: 04/01/25 - 05/19/25

Contract Lines										
A	B	C	D	E		F	G		H	I
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					
1	00-06.MM24 Construction BRUM.MM24	Project Management & Supervision	\$2,400.00	\$2,160.00	\$240.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$120.00
2	00-06.MM24 Construction BRUM.MM24	General Conditions	\$2,011.00	\$1,809.90	\$201.10	\$0.00	\$2,011.00	100.00%	\$0.00	\$100.56
3	00-06.MM24 Construction BRUM.MM24	Interior Demolition Materials	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100.00%	\$0.00	\$107.50
4	00-06.MM24 Construction BRUM.MM24	Interior Demolition Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
5	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Materials	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$62.50
6	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Labor	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	100.00%	\$0.00	\$156.00
7	00-06.MM24 Construction BRUM.MM24	Joint Sealants Materials	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100.00%	\$0.00	\$22.50
8	00-06.MM24 Construction BRUM.MM24	Joint Sealants Labor	\$780.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
9	00-06.MM24 Construction BRUM.MM24	Glazing Materials	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%	\$0.00	\$5.00
10	00-06.MM24 Construction BRUM.MM24	Glazing Labor	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$52.00
11	00-06.MM24 Construction BRUM.MM24	Drywall Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
12	00-06.MM24 Construction BRUM.MM24	Drywall Labor	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	100.00%	\$0.00	\$104.00
13	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Materials	\$558.00	\$558.00	\$0.00	\$0.00	\$558.00	100.00%	\$0.00	\$27.90
14	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Labor	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$52.00
15	00-06.MM24 Construction BRUM.MM24	Painting Material	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
16	00-06.MM24 Construction BRUM.MM24	Painting Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
17	00-06.MM24 Construction BRUM.MM24	Window Shades Labor	\$520.00	\$520.00	\$0.00	\$0.00	\$520.00	100.00%	\$0.00	\$26.00
18	00-06.MM24 Construction BRUM.MM24	Closet Costs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
19	00-06.MM24 Construction BRUM.MM24	General Liability Insurance	\$134.00	\$120.60	\$13.40	\$0.00	\$134.00	100.00%	\$0.00	\$6.70
20	00-06.MM24 Construction BRUM.MM24	Performance & Payment Bond	\$252.00	\$252.00	\$0.00	\$0.00	\$252.00	100.00%	\$0.00	\$12.60
21	00-06.MM24 Construction BRUM.MM24	Contractor's Fee	\$3,353.00	\$3,017.70	\$335.30	\$0.00	\$3,353.00	100.00%	\$0.00	\$167.65
			TOTALS:	\$31,748.20	\$1,789.80	\$0.00	\$33,538.00	100.00%	\$0.00	\$1,676.91

Change Orders

Change Orders									
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	CCO # 001 Edge Commercial LLC Change Order #01								
22.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
22.2	00-06.MM24 Conduit Relocation	\$652.58	\$300.00	\$352.58	\$0.00	\$652.58	100.00%	\$0.00	\$32.63
23	CCO # 002 Edge Commercial LLC Change Order #02								
23.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$652.58	\$300.00	\$352.58	\$0.00	\$652.58	100.00%	\$0.00	\$32.63

Grand Totals

Grand Totals										
A	B	C		E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	GRAND TOTALS:	\$34,190.58	\$32,048.20	\$2,142.38		\$0.00	\$34,190.58	100.00%	\$0.00	\$1,709.54

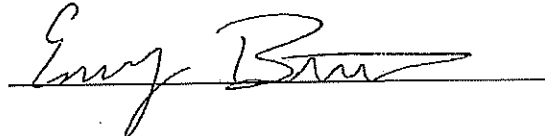
WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC
to furnish labor, services or materials for the construction, improvement, alteration
or repair of the building(s) located at 109 SE 13th St in the City of Des Moines, IA, and situated
on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of 2,981.22, receipt of which is hereby
acknowledged, the undersigned hereby waives and releases any lien upon or against
the above described premises, and any improvements thereon, on account of any
labor, materials or services rendered or furnished by the undersigned to date in the
construction, improvement, alteration or repair of said building(s) or land.

SIGNED this 13 day of December, 2024



Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehe Dr Ste. 2
Grimes, IA 50111

DML Construction Services, LLC
3155 SE Miehe Dr
Suite 2B
Grimes, IA 50111

Fax - 515-986-2239

Check Number 123397
Check Date 12/11/2024

Invoice Number 170262401 2,981.22

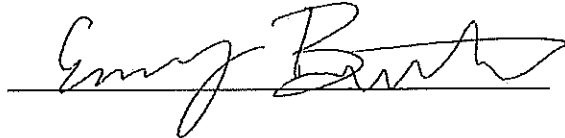
WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC
to furnish labor, services or materials for the construction, improvement, alteration
or repair of the building(s) located at 109 SE 13th St in the City of Des Moines, IA, and situated
on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of 5,658.79, receipt of which is hereby
acknowledged, the undersigned hereby waives and releases any lien upon or against
the above described premises, and any improvements thereon, on account of any
labor, materials or services rendered or furnished by the undersigned to date in the
construction, improvement, alteration or repair of said building(s) or land.

SIGNED this 18 day of April, 2025



Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehe Dr Ste. 2
Grimes, IA 50111

DML Construction Services, LLC
3155 SE Miehe Dr
Suite 2B
Grimes, IA 50111

Fax - 515-986-2239

Check Number 125311
Check Date 4/17/2025

Invoice Number 170262402 2,234.12
Invoice Number 170262403 632.01
Invoice Number 170262404 2,792.66

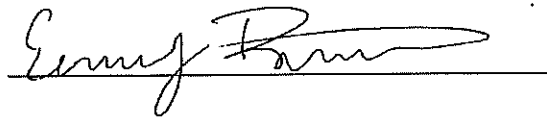
WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC to furnish labor, services or materials for the construction, improvement, alteration or repair of the building(s) located at 109 SE 13th St in the City of Des Moines, IA, and situated on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of 446.97, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any lien upon or against the above described premises, and any improvements thereon, on account of any labor, materials or services rendered or furnished by the undersigned to date in the construction, improvement, alteration or repair of said building(s) or land.

SIGNED this 15 day of May, 2025



Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehe Dr Ste. 2
Grimes, IA 50111

Fax - 515-986-2239

DML Construction Services, LLC
3155 SE Miehe Dr
Suite 2B
Grimes, IA 50111

Check Number 125888
Check Date 5/14/2025

Invoice Number 170262406 446.97

WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC
to furnish labor, services or materials for the construction, improvement, alteration
or repair of the building and situated on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of \$68.47, receipt of which is hereby
acknowledged, the undersigned hereby waives and releases any lien upon or against
the above described premises, and any improvements thereon, on account of any
labor, materials or services rendered or furnished by the undersigned to date in the
construction, improvement, alteration or repair of said building (s) or land.

SIGNED this 10 day of October, 2024.



Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehle Dr Ste 2
Grimes, IA 50111

Josh Phifer
746 SW 54th Street
Ankeny, IA 50023

Fax – 515-986-2239

Check Number 122224
Check Date 10/14/24

Invoice Number JPEXP100624 68.47

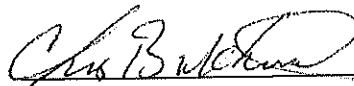
WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC
to furnish labor, services or materials for the construction, improvement, alteration
or repair of the building(s) located at 109 SE 13th St in the City of Des Moines, IA, and situated
on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of 300.00, receipt of which is hereby
acknowledged, the undersigned hereby waives and releases any lien upon or against
the above described premises, and any improvements thereon, on account of any
labor, materials or services rendered or furnished by the undersigned to date in the
construction, improvement, alteration or repair of said building(s) or land.

SIGNED this 15th day of May, 2025



Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehe Dr Ste. 2
Grimes, IA 50111

Fax - 515-986-2239

NAI Electrical Contractors
2730 Ford St.
Ste. 101
Ames, IA 50010

Check Number 124373
Check Date 2/11/2025

Invoice Number 73162 300.00

SQ7-4379

WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC
to furnish labor, services or materials for the construction, improvement, alteration
or repair of the building(s) located at 109 SE 13th St in the City of Des Moines, IA , and situated
on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of 1,315.75 , receipt of which is hereby
acknowledged, the undersigned hereby waives and releases any lien upon or against
the above described premises, and any improvements thereon, on account of any
labor, materials or services rendered or furnished by the undersigned to date in the
construction, improvement, alteration or repair of said building(s) or land.

SIGNED this 15 day of May , 2025.

Kimberly Peterson

Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehe Dr Ste. 2
Grimes, IA 50111

Fax - 515-986-2239

Rowe & Baker Painting, LLC
2350 Hubbell Ave.
Des Moines, IA 50317

Check Number 125705
Check Date 4/30/2025

Invoice Number 24144-1 1,315.75

WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC
to furnish labor, services or materials for the construction, improvement, alteration
or repair of the building(s) located at 109 SE 13th St in the City of Des Moines, IA, and situated
on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of 27.09, receipt of which is hereby
acknowledged, the undersigned hereby waives and releases any lien upon or against
the above described premises, and any improvements thereon, on account of any
labor, materials or services rendered or furnished by the undersigned to date in the
construction, improvement, alteration or repair of said building(s) or land.

SIGNED this 15th day of May, 2025.

 CEO

Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehe Dr Ste. 2
Grimes, IA 50111

Fax - 515-986-2239

Leachman Lumber Company
1921 Hubbell Ave.
Des Moines, IA 50316

Check Number 124738
Check Date 2/28/2025

Invoice Number 886317 27.09

WAIVER AND RELEASE OF MECHANIC'S LIEN

The undersigned has contracted with Edge Commercial, LLC to furnish labor, services or materials for the construction, improvement, alteration or repair of the building(s) located at 109 SE 13th St in the City of Des Moines, IA, and situated on real estate described as follows:

DAS Dispatch Building Repair

In consideration of the sum of 243.83, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any lien upon or against the above described premises, and any improvements thereon, on account of any labor, materials or services rendered or furnished by the undersigned to date in the construction, improvement, alteration or repair of said building(s) or land.

SIGNED this 15th day of May, 2025

 CEO

Please mail AS SOON AS POSSIBLE to:
Edge Commercial, LLC
Attn: Doyle Scott
3155 SE Miehe Dr Ste. 2
Grimes, IA 50111

Fax - 515-986-2239

Leachman Lumber Company
1921 Hubbell Ave.
Des Moines, IA 50316

Check Number 125237
Check Date 4/11/2025

Invoice Number 888083 243.83

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

Edge Commercial LLC
3155 SE Miehe Dr Ste 2
Grimes, Iowa 50111

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 4

INVOICE NO: Retainage

PERIOD: 04/01/25 - 05/19/25

PROJECT NO: 9397.00

CONTRACT NO: TC-9397.00-007

CONTRACT DATE: 09/24/2024

CERTIFICATE DATE: 06/06/2025

SUBMITTED DATE:

CONTRACT FOR: Edge Commercial LLC - QP #02 - Misc. Demo and Carpentry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$33,538.00
2.	Net change by change orders	\$652.58
3.	Contract Sum to date (Line 1 ± 2)	\$34,190.58
4.	Total completed and stored to date (Column G on detail sheet)	\$34,190.58
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)	\$34,190.58
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$32,481.04
8.	Current payment due:	\$1,709.54
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

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

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Edge Commercial LLC

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$652.58	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$652.58	\$0.00
Net change by change orders:		\$652.58	

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: 05/23/2025
PERIOD: 04/01/25 - 05/19/25

Contract Lines

A	B	C	D	E		F	G		H	I
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					
1	00-06.MM24 Construction BRUM.MM24	Project Management & Supervision	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$0.00
2	00-06.MM24 Construction BRUM.MM24	General Conditions	\$2,011.00	\$2,011.00	\$0.00	\$0.00	\$2,011.00	100.00%	\$0.00	\$0.00
3	00-06.MM24 Construction BRUM.MM24	Interior Demolition Materials	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100.00%	\$0.00	\$0.00
4	00-06.MM24 Construction BRUM.MM24	Interior Demolition Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
5	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Materials	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$0.00
6	00-06.MM24 Construction BRUM.MM24	Rough Carpentry Labor	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	100.00%	\$0.00	\$0.00
7	00-06.MM24 Construction BRUM.MM24	Joint Sealants Materials	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100.00%	\$0.00	\$0.00
8	00-06.MM24 Construction BRUM.MM24	Joint Sealants Labor	\$780.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$0.00	\$0.00
9	00-06.MM24 Construction BRUM.MM24	Glazing Materials	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00
10	00-06.MM24 Construction BRUM.MM24	Glazing Labor	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$0.00
11	00-06.MM24 Construction BRUM.MM24	Drywall Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
12	00-06.MM24 Construction BRUM.MM24	Drywall Labor	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	100.00%	\$0.00	\$0.00
13	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Materials	\$558.00	\$558.00	\$0.00	\$0.00	\$558.00	100.00%	\$0.00	\$0.00
14	00-06.MM24 Construction BRUM.MM24	Acoustical Tile Ceiling Labor	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$0.00
15	00-06.MM24 Construction BRUM.MM24	Painting Material	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
16	00-06.MM24 Construction BRUM.MM24	Painting Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
17	00-06.MM24 Construction BRUM.MM24	Window Shades Labor	\$520.00	\$520.00	\$0.00	\$0.00	\$520.00	100.00%	\$0.00	\$0.00
18	00-06.MM24 Construction BRUM.MM24	Closeout Costs	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
19	00-06.MM24 Construction BRUM.MM24	General Liability Insurance	\$134.00	\$134.00	\$0.00	\$0.00	\$134.00	100.00%	\$0.00	\$0.00
20	00-06.MM24 Construction BRUM.MM24	Performance & Payment Bond	\$252.00	\$252.00	\$0.00	\$0.00	\$252.00	100.00%	\$0.00	\$0.00
21	00-06.MM24 Construction BRUM.MM24	Contractor's Fee	\$3,353.00	\$3,353.00	\$0.00	\$0.00	\$3,353.00	100.00%	\$0.00	\$0.00
			TOTALS:	\$33,538.00	\$0.00	\$0.00	\$33,538.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
22	CCO # 001 Edge Commerical LLC Change Order #01									
22.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
22.2	00-06.MM24 Conduit Relocation	\$652.58	\$652.58	\$0.00	\$0.00	\$0.00	\$652.58	100.00%	\$0.00	\$0.00
23	CCO # 002 Edge Commerical LLC Change Order #02									
23.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$652.58	\$652.58	\$0.00	\$0.00	\$0.00	\$652.58	100.00%	\$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 FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$34,190.58	\$34,190.58	\$0.00	\$0.00	\$0.00	\$34,190.58	100.00%	\$0.00	\$0.00

Department of Administrative Services
Major Maintenance
MM24
#9397.00 Bi-State Masonry
7/15/2025

DVA IVH Dispatch Building Repair (29C20)

Project # 9397.00

Program code 939700

BI-State Masonry

Acct. Codes-0017-335-MM24-9255

Project Manager - Brad T.

Major Program 4E01

Vendor: 00002141136

RFQ939700-01

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33525268901	09/24/24	PO Procure	99,867.00	99,867.00			99,867.00	
PO 33525268901	02/10/25	CO #1 (No Cost CO)	0.00	99,867.00		0.00	99,867.00	
PO 33525268901	02/18/25	CO #2	11,240.00	111,107.00		0.00	111,107.00	
PO 33525268901	04/03/25	CO #3	1,575.00	112,682.00		0.00	112,682.00	
PRC 3352526PA8901	05/08/25	Inv. 6318		112,682.00	105,622.90	105,622.90	7,059.10	5,559.10
PRC 3352526PB8901	06/20/25	Inv. 6407		112,682.00	1,425.00	107,047.90	5,634.10	5,634.10
PRC 3352526PC8901	06/30/25	Inv. 6408 - Retainage		112,682.00	5,634.10	112,682.00	0.00	
				112,682.00		112,682.00	0.00	
				112,682.00		112,682.00	0.00	
				112,682.00		112,682.00	0.00	
				112,682.00		112,682.00	0.00	
				112,682.00		112,682.00	0.00	
				112,682.00		112,682.00	0.00	
Totals:			\$ 112,682.00		\$ 112,682.00		\$ -	FINAL

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:
Bi-State Masonry Inc.
3511 8th Street
Rock Island, Illinois 61201

CONTRACT FOR: Bi-State Masonry - QP #01 - Masonry Repairs

APPLICATION NO: 1
INVOICE NO: 6318
PERIOD: 09/26/24 - 05/05/25
PROJECT NO: 9397.00
CONTRACT NO: TC-9397.00-006
CONTRACT DATE: 09/24/2024
CERTIFICATE DATE: 05/08/2025
SUBMITTED DATE:

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Bi-State Masonry Inc.

By: _____ **Date:** _____

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

CONTRACTOR'S APPLICATION FOR PAYMENT		
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.		
1.	Original Contract Sum	\$99,867.00
2.	Net change by change orders	\$12,815.00
3.	Contract Sum to date (Line 1 ± 2)	\$112,682.00
4.	Total completed and stored to date (Column G on detail sheet)	\$111,182.00
5.	Retainage: a. 5.00% of completed work b. 0.00% of stored material	\$5,559.10 \$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$5,559.10
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$105,622.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$105,622.90
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$7,059.10

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$0.00	\$0.00
Total approved this month:	\$12,815.00	\$0.00
Totals:	\$12,815.00	\$0.00
Net change by change orders:	\$12,815.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 05/05/2025

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

PERIOD: 09/26/24 - 05/05/25

Contract Lines

A	B	C	D	E	F	G		H	I	
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					
1	00-06.MM24 Construction BRUM.MM24	Mcb/Bonds/Site/Demob	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
2	00-06.MM24 Construction BRUM.MM24	Site Set-up/Access/Site Tear-Down	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$625.00
3	00-06.MM24 Construction BRUM.MM24	Masonry Demo Labor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
4	00-06.MM24 Construction BRUM.MM24	Masonry Demo Material/Equipment	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
5	00-06.MM24 Construction BRUM.MM24	Masonry Construction Labor	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	100.00%	\$0.00	\$2,075.00
6	00-06.MM24 Construction BRUM.MM24	Masonry Construction Material/Equipment	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$10,867.00	100.00%	\$0.00	\$543.35
7	00-06.MM24 Construction BRUM.MM24	Close-out Documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
TOTALS:			\$99,867.00	\$0.00	\$99,367.00	\$0.00	\$98,367.00	98.50%	\$1,500.00	\$4,918.35

Change Orders

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	CCO # 001 Bi-State Masonry Change Order #01								
8.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
9	CCO # 002 CE #007 - Additional Brick Removals and Replacement								
9.1	00-06.MM24 Additional Removals and Replacement	\$11,240.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	100.00%	\$0.00	\$562.00
10	CCO # 003 Bi-State Masonry Change Order #03 - Added Lintels, Brick and Extend Contract								
10.1	00-06.MM24 Lintels and Brick Replacement	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$78.75
TOTALS:		\$12,815.00	\$0.00	\$12,815.00	\$0.00	\$12,815.00	100.00%	\$0.00	\$640.75

Grand Totals

Grand Totals								
A	B	C	D	E	F	G		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$112,682.00	\$0.00	\$111,182.00	\$0.00	\$111,182.00	98.67%	\$1,500.00
								\$5,559.10

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:
Bi-State Masonry Inc.
3511 8th Street
Rock Island, Illinois 61201

CONTRACT FOR: Bi-State Masonry - QP #01 - Masonry Repairs

APPLICATION NO: 2
INVOICE NO: 6407
PERIOD: 05/06/25 - 06/10/25
PROJECT NO: 9397.00
CONTRACT NO: TC-9397.00-006
CONTRACT DATE: 09/24/2024
CERTIFICATE DATE: 06/20/2025
SUBMITTED DATE:

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Bi-State Masonry Inc.

By: _____ Date: _____

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

CONTRACTOR'S APPLICATION FOR PAYMENT		
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.		
1. Original Contract Sum		\$99,867.00
2. Net change by change orders		\$12,815.00
3. Contract Sum to date (Line 1 ± 2)		\$112,682.00
4. Total completed and stored to date (Column G on detail sheet)		\$112,682.00
5. Retainage:		
a. 5.00% of completed work	\$5,634.10	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$5,634.10
6. Total earned less retainage (Line 4 less Line 5 Total)		\$107,047.90
7. Less previous certificates for payment (Line 6 from prior certificate)		\$105,622.90
8. Current payment due:		\$1,425.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$5,634.10

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$12,815.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,815.00	\$0.00
Net change by change orders:	\$12,815.00	

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: 06/10/2025
PERIOD: 05/06/25 - 06/10/25

Contract Lines

Contract Lines										
A	B		C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		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	00-06.MM24 Construction BRUM.MM24	Mob/Bonds/Site/Demob	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$500.00	
2	00-06.MM24 Construction BRUM.MM24	Site Set-up/Access/Site Tear-Down	\$12,500.00	\$12,500.00	\$0.00	\$0.00	100.00%	\$0.00	\$625.00	
3	00-06.MM24 Construction BRUM.MM24	Masonry Demo Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$1,000.00	
4	00-06.MM24 Construction BRUM.MM24	Masonry Demo Material/Equipment	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%	\$0.00	\$175.00	
5	00-06.MM24 Construction BRUM.MM24	Masonry Construction Labor	\$41,500.00	\$41,500.00	\$0.00	\$0.00	100.00%	\$0.00	\$2,075.00	
6	00-06.MM24 Construction BRUM.MM24	Masonry Construction Material/Equipment	\$10,867.00	\$10,867.00	\$0.00	\$0.00	100.00%	\$0.00	\$543.35	
7	00-06.MM24 Construction BRUM.MM24	Close-out Documents	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%	\$0.00	\$75.00	
TOTALS:			\$99,867.00	\$98,367.00	\$1,500.00	\$0.00	100.00%	\$0.00	\$4,993.35	

Change Orders

Change Orders									
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	CCO # 001 Bi-State Masonry Change Order #01								
8.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
9	CCO # 002 CE #007 - Additional Brick Removals and Replacement								
9.1	00-06.MM24 Additional Removals and Replacement	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$11,240.00	100.00%	\$0.00	\$562.00
10	CCO # 003 Bi-State Masonry Change Order #03 - Added Lintels, Brick and Extend Contract								
10.1	00-06.MM24 Lintels and Brick Replacement	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$78.75
	TOTALS:	\$12,815.00	\$12,815.00	\$0.00	\$0.00	\$12,815.00	100.00%	\$0.00	\$640.75

Grand Totals

Bidding 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
			From Previous Application (D + E)	This Period					
	Grand Totals:	\$112,682.00	\$111,182.00	\$1,500.00	\$0.00	\$112,682.00	100.00%	\$0.00	\$5,634.10

Material Supplier Certificate and Lien Waiver
Unconditional Waiver and Release of Payment

STATE OF)
COUNTY OF) SS
)

Supplier: Kings Material

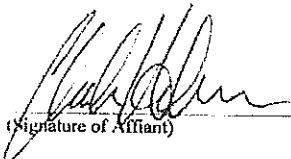
Project: #24215 IVH Dispatch Bldg

Address: 1301 Summit St., Marshalltown, IA 50158

Labor, Services Materials, Equipment, and/or Machinery have been delivered to the site, or materials have been especially fabricated for the Project during the Period as follows:

Description: Material

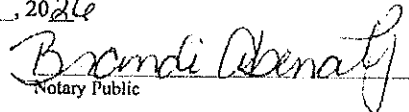
Kings Material (Supplier) hereby certifies the receipt by the undersigned of a check from Bi-State Masonry Inc. in the amount of Thirteen Thousand Ninety-Nine Dollars and Forty-Seven Cents (\$13,099.47) that has been properly endorsed and received in full for the above will hereby waives all right to liens and claims against the Owner, therefore.


(Signature of Affiant)

CFO
(Title)

Subscribed and sworn to before me this 6th On his behalf and on the behalf of the Company
day of June, 2025

My Commission Expires 5/23, 2026


Notary Public



Material Supplier Certificate and Lien Waiver
Unconditional Waiver and Release of Payment

STATE OF NC)
) SS
COUNTY OF MECK)

Supplier: United Rentals

Project: #24215 IVH Dispatch Bldg

Address: 1301 Summit St., Marshalltown, IA 50158

Labor, Services Materials, Equipment, and/or Machinery have been delivered to the site, or materials have been especially fabricated for the Project during the Period as follows:

Description: Equipment

United Rentals (Supplier) hereby certifies the receipt by the undersigned of a check from Bi-State Masonry Inc. in the amount of Ten Thousand Three Hundred Forty-One Dollars and Seventy Cents (\$10,341.70) that has been properly endorsed and received in full for the above will hereby waives all right to liens and claims against the Owner, therefore.

Signed by:
Mahogany Chanthaboury
B8B6D967C6754FF... credit associate
(Signature of Affiant) (Title)

Subscribed and sworn to before me this 28 day of MAY, 2025. On his behalf and on the behalf of the Company

My Commission Expires , 20.

TIFFANY A WILLIAMS
Electronic Notary Public
Cabarrus County
North Carolina
Commission Expires 8/8/2029

Signed by:
Tiffany Williams
Notary Public 7112BF4A41A74CA...

Material Supplier Certificate and Lien Waiver
Unconditional Waiver and Release of Payment

STATE OF)
) SS
COUNTY OF)

Supplier: Landon-Landon & Associates

Project: #24215 IVH Dispatch Bldg

Address: 1301 Summit St., Marshalltown, IA 50158

Labor, Services Materials, Equipment, and/or Machinery have been delivered to the site, or materials have been especially fabricated for the Project during the Period as follows:

Description: Subcontractor

Landon-Landon & Associates (Supplier) hereby certifies the receipt by the undersigned of a check from Bi-State Masonry Inc. in the amount of Two Thousand Three Hundred Eighty Dollars (\$2,380.00) that has been properly endorsed and received in full for the above will hereby waives all right to liens and claims against the Owner, therefore.

Leon Townsend PRESIDENT
(Signature of Affiant) (Title)

Subscribed and sworn to before me this 6th On his behalf and on the behalf of the Company
day of June, 2025

My Commission Expires November 30th, 2027



Tabatha Goodrich
Notary Public

TO OWNER/CLIENT:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:

Bi-State Masonry Inc.
3511 8th Street
Rock Island, Illinois 61201

APPLICATION NO: 3

INVOICE NO: 6408 - RETAINAGE

PERIOD: 06/11/25 - 06/12/25

PROJECT NO: 9397.00

CONTRACT NO: TC-9397.00-006

CONTRACT DATE: 09/24/2024

CERTIFICATE DATE: 06/30/2025

SUBMITTED DATE:

CONTRACT FOR: Bi-State Masonry - QP #01 - Masonry Repairs

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Bi-State Masonry Inc.

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

CONTRACTOR'S APPLICATION FOR PAYMENT		
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.		
1. Original Contract Sum		\$99,867.00
2. Net change by change orders		\$12,815.00
3. Contract Sum to date (Line 1 ± 2)		\$112,682.00
4. Total completed and stored to date (Column G on detail sheet)		\$112,682.00
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)		\$112,682.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$107,047.90
8. Current payment due:		\$5,634.10
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 Funding Source:	\$12,815.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,815.00	\$0.00
Net change by change orders:	\$12,815.00	

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: 06/12/2025
PERIOD: 06/11/25 - 06/12/25

Contract Lines

Contract Lines										
A	B		C	D	E		F	G	H	I
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					
1	00-06.MM24 Construction BRUM.MM24	Mob/Bonds/Site/Demob	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
2	00-06.MM24 Construction BRUM.MM24	Site Set-up/Access/Site Tear-Down	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00
3	00-06.MM24 Construction BRUM.MM24	Masonry Demo Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
4	00-06.MM24 Construction BRUM.MM24	Masonry Demo Material/Equipment	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$0.00
5	00-06.MM24 Construction BRUM.MM24	Masonry Construction Labor	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	100.00%	\$0.00	\$0.00
6	00-06.MM24 Construction BRUM.MM24	Masonry Construction Material/Equipment	\$10,867.00	\$10,867.00	\$0.00	\$0.00	\$10,867.00	100.00%	\$0.00	\$0.00
7	00-06.MM24 Construction BRUM.MM24	Close-out Documents	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
TOTALS:			\$99,867.00	\$99,867.00	\$0.00	\$0.00	\$99,867.00	100.00%	\$0.00	\$0.00

Change Orders

Change Orders									
A	B		C	D	E		F	G	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	CCO #001 Bi-State Masonry Change Order #01								
8.1	00-06.MM24 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
9	CCO #002 CE #007 - Additional Brick Removals and Replacement								
9.1	00-06.MM24 Additional Removals and Replacement	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$11,240.00	100.00%	\$0.00	\$0.00
10	CCO #003 Bi-State Masonry Change Order #03 - Added Lintels, Brick and Extend Contract								
10.1	00-06.MM24 Lintels and Brick Replacement	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$12,815.00	\$12,815.00	\$0.00	\$0.00	\$12,815.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$112,682.00	\$112,682.00	\$0.00	\$0.00	\$112,682.00	100.00%	\$0.00	\$0.00

TO CONTRACTOR:

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

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

APPLICATION NO: 1

INVOICE NO: 24-004 CA 01

PERIOD: 10/04/24 - 11/30/24

PROJECT NO: 9397.00

CONTRACT NO: CMCA-9397.00-008

CONTRACT DATE: 10/04/2024

CERTIFICATE DATE: 12/30/2024

SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group #24-004 CA

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	\$46,730.40
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$46,730.40
4.	Total completed and stored to date (Column G on detail sheet)	\$2,851.46
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)	\$2,851.46
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$2,851.46
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$43,878.94

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

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 12/19/2024

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

PERIOD: 10/04/24 - 11/30/24

Contract Lines

A	B	C	D	E	F	G	H	I		
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					
1	00-03.MM24 Construction Manager CA.MM24	Construction Management Staff Hours	\$20,730.40	\$0.00	\$2,696.96	\$0.00	\$2,696.96	13.01%	\$18,033.44	\$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursable Expenses	\$26,000.00	\$0.00	\$154.50	\$0.00	\$154.50	0.59%	\$25,845.50	\$0.00
TOTALS:			\$46,730.40	\$0.00	\$2,851.46	\$0.00	\$2,851.46	6.10%	\$43,878.94	\$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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$46,730.40	\$0.00	\$2,851.46	\$0.00	\$2,851.46	6.10%	\$43,878.94	\$0.00

Invoice #: 24-004 CA 01

Beginning: 10/4/2024
Ending: 11/1/1931

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	6	0	2	2	33%	4	\$ 203.39	\$ 406.78
Project Manager	43	0	6	6	14%	37	\$ 169.06	\$ 1,014.36
Project Superintendent	78	0	8	8	10%	70	\$ 145.28	\$ 1,162.24
Project Asst/Coordinator	16	0	2	2	13%	14	\$ 56.79	\$ 113.58
Total (This Period)								\$ 2,696.96

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	309	0	\$ 0.50	\$ 154.50	\$ -	\$ 154.50
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 26,000.00		\$ 154.50	\$ 154.50	\$ 25,845.50			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish	This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -	\$ -
Total (This Period)							\$ -
Total Due:							\$ 2,851.46

Mileage 103

Project Ex.
PM
Sen. Proj. Supt.
Project Engineer

3

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
Total			\$ -

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

PROJECT:

DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 2

INVOICE NO: 24-004 CA 02

PERIOD: 12/01/24 - 12/31/24

PROJECT NO: 9397.00

CONTRACT NO: CMCA-9397.00-008

CONTRACT DATE: 10/04/2024

CERTIFICATE DATE: 01/07/2025

SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group #24-004 CA

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	\$46,730.40
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$46,730.40
4.	Total completed and stored to date (Column G on detail sheet)	\$6,909.76
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,909.76
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,851.46
8.	Current payment due:	\$4,058.30
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$39,820.64

By: _____ Date: _____

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

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 Subcontractor 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: DCI Group

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: 12/31/2024
PERIOD: 12/01/24 - 12/31/24

Contract Lines

A	B	C	D	E	F	G	H	I		
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					
1	00-03.MM24 Construction Manager CA.MM24	Construction Management Staff Hours	\$20,730.40	\$2,696.96	\$3,859.20	\$0.00	\$6,556.16	31.63%	\$14,174.24	\$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursable Expenses	\$26,000.00	\$154.50	\$199.10	\$0.00	\$353.60	1.36%	\$25,646.40	\$0.00
TOTALS:			\$46,730.40	\$2,851.46	\$4,058.30	\$0.00	\$6,909.76	14.79%	\$39,820.64	\$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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$46,730.40	\$2,851.46	\$4,058.30	\$0.00	\$6,909.76	14.79%	\$39,820.64	\$0.00

Invoice #: 24-004 CA 2

Beginning: 12/1/2024
Ending: 12/31/2024

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	6	2	2	4	67%	2	\$ 203.39	\$ 406.78
Project Manager	43	6	6	12	28%	31	\$ 169.06	\$ 1,014.36
Project Superintendent	78	8	16	24	31%	54	\$ 145.28	\$ 2,324.48
Project Asst/Coordinator	16	2	2	4	25%	12	\$ 56.79	\$ 113.58
Total (This Period)								\$ 3,859.20

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	309	0	\$ 0.50	\$ 154.50	\$ 44.60	\$ 199.10
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 26,000.00	\$ 154.50	\$ 199.10	\$ 353.60	\$ 25,646.40			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 4,058.30

Mileage 103

Project Ex.
PM
Proj. Supt. 3 12/6, 12/16, 12/23
Project Engineer

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
Prairie Waste Solution	1026373	Dumpster	\$ 44.60
Total			\$ 44.60



641.752.7165

PO BOX 1232
Marshalltown, IA 50158

DCI Group #24-004 CA
DAS 9397.00
Reimbursable: YES

Invoice No 1026373
Customer No AC1435
Invoice Date 11/18/2024
Customer PO
Due Date 11/28/2024
Balance FWD 0.00
Payments 0.00
Credits 0.00
Charges 44.60
Balance Due 44.60

DCI GROUP
1301 Summit Street,
Marshalltown, Iowa, 50158

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
44.60	0.00	0.00	0.00	0.00	44.60

New Charges
Site : DCI GROUP, 1301, Summit Street, Marshalltown, Iowa, United States, 50158

Roll Off

Date	Description	Frequency	Qty	UOM	Rate	Amount
11/13/2024	JOB4259, 30 YD Roll Off, Deliver Roll Off ,	Per Job	1.00		40.00	40.00

SUBTOTAL 40.00

Taxes and Surcharges:

Fuel and Material Surcharge - Roll Off	1.80
Iowa State Tax	2.40
Marshall Co	0.40

DCI GROUP SiteSUBTOTAL 44.60

Total Charges 44.60

----- PLEASE RETURN THIS PORTION WITH YOUR PAYMENT -----

DCI GROUP
1301 Summit Street,
Marshalltown, Iowa, 50158

PO BOX 1232
Marshalltown, IA 50158

CUSTOMER NO	INVOICE DATE	INVOICE NO	BALANCE DUE
AC1435	11/18/2024	1026373	44.60

CHECK NO	AMOUNT ENCLOSED
----------	-----------------

\$

(Be sure to write your customer number on your check)

0000131435000102637300000044601

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:
DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

CONTRACT FOR: DCI Group #24-004 CA

APPLICATION NO: 3
INVOICE NO: 24-004 CA 03
PERIOD: 01/01/25 - 01/31/25
PROJECT NO: 9397.00
CONTRACT NO: CMCA-9397.00-008
CONTRACT DATE: 10/04/2024
CERTIFICATE DATE: 02/12/2025
SUBMITTED DATE: 02/03/2025

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$46,730.40
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$46,730.40
4.	Total completed and stored to date (Column G on detail sheet)	\$10,856.10
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)	\$10,856.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,909.76
8.	Current payment due:	\$3,946.34
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$35,874.30

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

CONTRACTOR: DCI Group

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$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 Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

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: 02/03/2025
PERIOD: 01/01/25 - 01/31/25

Contract Lines

Contract Lines									
A	B		C	D	E	F	G	H	I
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)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM24 Construction Manager CA.MM24	Construction Management Staff Hours	\$20,730.40	\$6,556.16	\$3,740.34	\$0.00	\$10,296.50	\$10,433.90	\$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursable Expenses	\$26,000.00	\$353.60	\$206.00	\$0.00	\$559.60	\$25,440.40	\$0.00
TOTALS:			\$46,730.40	\$6,909.76	\$3,946.34	\$0.00	\$10,856.10	\$35,874.30	\$0.00

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$46,730.40	\$6,909.76	\$3,946.34	\$0.00	\$10,856.10	23.23%	\$35,874.30	\$0.00

Invoice #: 24-004 CA 3

Beginning: 1/1/2025
Ending: 1/31/2025

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	6	4	1	5	83%	1	\$ 203.39	\$ 203.39
Project Manager	43	12	6.5	18.5	43%	24.5	\$ 169.06	\$ 1,098.89
Project Superintendent	78	24	16	40	51%	38	\$ 145.28	\$ 2,324.48
Project Asst/Coordinator	16	4	2	6	38%	10	\$ 56.79	\$ 113.58
Total (This Period)								\$ 3,740.34

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	0	412	0	\$ 0.50	\$ 206.00	\$ -	\$ 206.00
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 26,000.00	\$ 353.60	\$ -	\$ 353.60	25,646.40			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish		This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -		\$ -
Total (This Period)								\$ -
Total Due:								\$ 3,946.34

Mileage 103

Project Ex.
PM
Proj. Supt. 4 1/13, 1/16, 1/22, 1/23
Project Engineer

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
Total			\$ -

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

PROJECT:
DVA IVH Dispatch Building Repair
1301 Summit Street
Marshalltown, Iowa 50158

FROM CONTRACTOR:
DCI Group
220 SE 6th St. Ste 200
Des Moines, Iowa 50309

CONTRACT FOR: DCI Group #24-004 CA

APPLICATION NO: 4
INVOICE NO: 24-004 CA 04 FINAL
PERIOD: 02/01/25 - 06/30/25
PROJECT NO: 9397.00
CONTRACT NO: CMCA-9397.00-008
CONTRACT DATE: 10/04/2024
CERTIFICATE DATE: 07/02/2025
SUBMITTED DATE: 06/06/2025

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$46,730.40
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$46,730.40
4.	Total completed and stored to date (Column G on detail sheet)	\$46,670.12
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage	
6.	Total earned less retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
	(Line 4 less Line 5 Total)	\$46,670.12
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$10,856.10
8.	Current payment due:	\$35,814.02
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$60.28

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

CONTRACTOR: DCI Group

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:		\$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: 06/30/2025

PERIOD: 02/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I
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)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)	
1	00-03.MM24 Construction Manager CA.MM24	Construction Management Staff Hours	\$20,730.40	\$10,296.50	\$10,431.27	\$0.00	99.99%	\$0.00
2	00-03.MM24 Construction Manager CA.MM24	Reimbursable Expenses	\$26,000.00	\$559.60	\$25,382.75	\$0.00	99.78%	\$0.00
TOTALS:			\$46,730.40	\$10,856.10	\$35,814.02	\$0.00	99.87%	\$0.00

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$46,730.40	\$10,856.10	\$35,814.02	\$0.00	\$46,670.12	99.87%	\$60.28	\$0.00

Invoice #: 24-004 CA 04
FINAL INVOICE

Beginning: 2/1/2025
Ending: 6/30/2025

9397.00 IVH Dispatch Building Repair								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total (\$)
Preconstruction								
Project Executive	6	5	0	5	83%	1	\$ 203.39	\$ -
Project Manager	43	18.5	25.5	44	102%	-1	\$ 169.06	\$ 4,311.03
Project Superintendent	78	40	39	79	101%	-1	\$ 145.28	\$ 5,665.92
Project Asst/Coordinator	16	6	8	14	88%	2	\$ 56.79	\$ 454.32
Total (This Period)								\$ 10,431.27

Personnel	PEX Mileage	PM Mileage	Sup Mileage	PE Mileage	Rate	Total Mileage	Table A Total	This Period Total (\$)
Reimbursables	0	309	618	0	\$ 0.50	\$ 463.50	\$ 24,919.25	\$ 25,382.75
	Scheduled Value	Previous	This Period	Total	Balance To Finish			
Total Reimbursables	\$ 26,000.00	\$ 559.60	\$ 25,382.75	\$ 25,942.35	\$ 57.65			

	Scheduled Value	Previous	This Period	Total	Percent	Balance To Finish	This Period Total (\$)
Project Fee	\$ -		\$ -	\$ -		\$ -	\$ -
Total (This Period)							\$ -
Total Due: \$ 35,814.02							

Mileage 103

Project Ex. 3 4/9, 4/16, 5/02
PM 6 2/25, 2/27, 3/6, 3/14, 4/9, 4/16
Proj. Supt.
Project Engineer

Table A: Reimbursable Breakdown			
Vendor	Invoice #	Description	Amount
515 Cleaning	4286	Cleaning Services	\$ 1,080.00
Sunbelt Rentals	163613820-01	Shoring	\$ 13,583.26
Sunbelt Rentals	163613820-01	Shoring	\$ 2,300.50
Sunbelt Rentals	163613820-03	Shoring	\$ 2,300.50
Sunbelt Rentals	163613820-01	Shoring	\$ 4,657.07
Prairie Waste Solutions	1043935	Dumpster	\$ 997.92
Total			\$ 24,919.25



SUNBELT
RENTALS®

INVOICE
SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	163613820-0002
ACCOUNT NO.	735377
INVOICE DATE	2/24/25
PAGE	1 of 1

INVOICE TO

1oz - 1967 - 2049
DCI GROUP
220 SE 6TH ST - SUITE 200
DES MOINES, IA 50309

JOB ADDRESS
IOWA VETERAN'S HOME
1301 SUMMIT ST
MARSHALLTOWN, IA 50158 5484
641-485-7057

RECEIVED BY HOYLE, TRAVIS	CONTRACT NO. 163613820
PURCHASE ORDER NO. IOWA VETERANS HOME	
JOB NO. 251298KB34498	
BRANCH DES MOINES SCAFFOLD SERVICES 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
30.00	ASB18 SCREWJACK W/BASE PLATE 18"					N/C
30.00	EBC BASE COLLAR					N/C
42.00	PAD PLANK, JACK PAD (MUD SILL)					N/C
16.00	SHH-J4 U HEAD SHORE JACK					N/C
10.00	B-LJDLC TOP JACK DBLE LEDGER CARRIE					N/C
8.00	EV99 VERTICAL STANDARD 9'9"					N/C
22.00	EV83 VERTICAL STANDARD 8'3"					N/C
67.00	HL3 HORIZONTAL LEDGER 3'0"					N/C
24.00	HL7 HORIZONTAL LEDGER 7'0"					N/C
25.00	TL4 TUBE LOCK 4'0"					N/C
25.00	TL6 TUBE LOCK 6'0"					N/C
8.00	TL10 TUBE LOCK 10'0"					N/C
70.00	SWC SWIVEL CLAMP (DUAL PURPOSE)					N/C
4.00	AP7 PLANK, ALUM 7'0"X19"					N/C
60.00	WP16 PLANK, WOOD 16'X10"X2"					N/C
8.00	WP12 PLANK, WOOD 12'X10"X2"					N/C
8.00	BB7 BAY BRACE 7'0"					N/C
1.00	SRSYSTEM SCAFFOLD RENTAL SYSTEMS	2150.00			2150.00	2150.00
Rental sub-total:						2150.00
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
BILLED FOR FOUR WEEKS 1/27/25 THRU 2/23/25.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-1/2%
per month charge.

CHARTELL WALKER chartell.walker@sunbeltrentals.com

SUBTOTAL	2,150.00
SALES TAX	150.50
INVOICE TOTAL	2,300.50

4 WEEK BILL



INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	163613820-0003
ACCOUNT NO.	735377
INVOICE DATE	3/24/25
	PAGE 1 of 1

INVOICE TO



1oz - 1945 - 2019
DCI GROUP
220 SE 6TH ST - SUITE 200
DES MOINES, IA 50309

JOB ADDRESS

IOWA VETERAN'S HOME
1301 SUMMIT ST
MARSHALLTOWN, IA 50158 5484

641-485-7057

RECEIVED BY	CONTRACT NO.
HOYLE, TRAVIS	163613820
PURCHASE ORDER NO.	
IOWA VETERANS HOME	
JOB NO.	
251298KB34498	
BRANCH	
DES MOINES SCAFFOLD SERVICES 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
30.00	ASB18 SCREWJACK W/BASE PLATE 18"					N/C
30.00	EBC BASE COLLAR					N/C
42.00	PAD PLANK, JACK PAD (MUD SILL)					N/C
16.00	SHH-J4 U HEAD SHORE JACK					N/C
10.00	B-LJDLC TOP JACK DBLE LEDGER CARRIE					N/C
8.00	EV99 VERTICAL STANDARD 9'9"					N/C
22.00	EV83 VERTICAL STANDARD 8'3"					N/C
67.00	HL3 HORIZONTAL LEDGER 3'0"					N/C
24.00	HL7 HORIZONTAL LEDGER 7'0"					N/C
25.00	TL4 TUBE LOCK 4'0"					N/C
25.00	TL6 TUBE LOCK 6'0"					N/C
8.00	TL10 TUBE LOCK 10'0"					N/C
70.00	SWC SWIVEL CLAMP (DUAL PURPOSE)					N/C
4.00	AP7 PLANK, ALUM 7'0"x19"					N/C
60.00	WP16 PLANK, WOOD 16'x10"x2"					N/C
8.00	WP12 PLANK, WOOD 12'x10"x2"					N/C
8.00	BB7 BAY BRACE 7'0"					N/C
1.00	SRSYSTEM SCAFFOLD RENTAL SYSTEMS	2150.00			2150.00	2150.00
			Rental	Sub-total:		2150.00
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
BILLED FOR FOUR WEEKS 2/24/25 THRU 3/23/25.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	2,150.00
SALES TAX	150.50
INVOICE TOTAL	2,300.50

4 WEEK BILL

CHARTELL WALKER chartell.walker@sunbeltrentals.com

515 CLEANING SERVICE, LLC
 4095 SE 116TH ST
 RUNNELLS, IA 50237
 EIN # 38-4116674
 PHONE: (515)421-5998
 e-mail: otonielmayorga1979@gmail.com
 515cleaningservicehollc@gmail.com

Invoice

Number 4286

Date 4/21/2025

Bill To

KURT KURT(B5)
 DCI GROUP
 220 SE 6th St, Suite 200
 Des Moines, IA , 50309

Ship To

Kurtf@dcigroup-us.com
 Project Manager: Kurt

PO Number	Terms	Project
Veteran's Home	1301 Summit Steet,	Marshalltown, IA 50158

Date	Description	Hours	Rate	Amount
4/14/2025	Work Time: Four people from 7:00AM to 3:30PM; Regular Hours.	24.00	\$30.00	\$720.00
	Overtime Hours (trip)	8.00	\$45.00	\$360.00

Amount Paid	\$0.00	Discount	\$0.00
Amount Due	\$1,080.00	Shipping Cost	\$0.00
		Sub Total	\$1,080.00

Total \$1,080.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00



641.752.7165

PO BOX 1232
Marshalltown, IA 50158

DCI GROUP
220 Southeast 6th Street SUITE 200,
Des Moines, Iowa, 50309

Invoice No 1043935
Customer No AC1435
Invoice Date 05/01/2025
Customer PO
Due Date 05/11/2025
Balance FWD 0.00
Payments 0.00
Credits 0.00
Charges 997.92
Balance Due 997.92

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
997.92	0.00	0.00	0.00	0.00	997.92

New Charges

Site : DCI GROUP-SAM, 1301, Summit Street, Marshalltown, Iowa, United States, 50158

Roll Off

Date	Description	Frequency	Qty	UOM	Rate	Amount
04/16/2025	JOB6332, 30 YD Roll Off, Processing/Disposal,	Per Weight	10.26	Ton	58.00	595.08
04/16/2025	JOB6504, 30 YD Roll Off, Remove Roll Off,	Per Job	1.00		300.00	300.00
04/16/2025	JOB6504, 30 YD Roll Off, Processing/Disposal,	Per Weight	0.00	Ton	58.00	0.00
SUBTOTAL						895.08
Taxes and Surcharges:						
Fuel and Material Surcharge - Roll Off						40.19
Iowa State Tax						53.70
Marshall Co						8.95

DCI GROUP-SAM SiteSUBTOTAL

997.92

Total Charges

997.92

----- PLEASE RETURN THIS PORTION WITH YOUR PAYMENT -----

DCI GROUP
220 Southeast 6th Street SUITE
200,
Des Moines, Iowa, 50309

CUSTOMER NO	INVOICE DATE	INVOICE NO	BALANCE DUE
AC1435	05/01/2025	1043935	997.92

CHECK NO	AMOUNT ENCLOSED
----------	-----------------

\$

PO BOX 1232
Marshalltown, IA 50158

(Be sure to write your customer number on your check)

0000131435000104393500000997928



SUNBELT RENTALS

INVOICE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	163613820-0004
ACCOUNT NO.	735377
INVOICE DATE	3/24/25
PAGE	1 of 1

INVOICE TO

1oz - 4996 - 5081
DCI GROUP
220 SE 6TH ST - SUITE 200
DES MOINES, IA 50309

JOB ADDRESS
IOWA VETERAN'S HOME
1301 SUMMIT ST
MARSHALLTOWN, IA 50158 5484
641-485-7057

RECEIVED BY HOYLE, TRAVIS	CONTRACT NO. 163613820
PURCHASE ORDER NO. IOWA VETERANS HOME	
JOB NO. 251298KB34498	
BRANCH DES MOINES SCAFFOLD SERVICES 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
30.00	ASB18 SCREWJACK W/BASE PLATE 18"					N/C
	Billed from 3/24/25 thru 3/24/25					
30.00	EBC BASE COLLAR					N/C
42.00	PAD PLANK, JACK PAD (MUD SILL)					N/C
16.00	SHH-J4 U HEAD SHORE JACK					N/C
10.00	B-LJDL C TOP JACK DBLE LEDGER CARRIE					N/C
8.00	EV99 VERTICAL STANDARD 9'9"					N/C
22.00	EV83 VERTICAL STANDARD 8'3"					N/C
67.00	HL3 HORIZONTAL LEDGER 3'0"					N/C
24.00	HL7 HORIZONTAL LEDGER 7'0"					N/C
25.00	TL4 TUBE LOCK 4'0"					N/C
25.00	TL6 TUBE LOCK 6'0"					N/C
8.00	TL10 TUBE LOCK 10'0"					N/C
70.00	SWC SWIVEL CLAMP (DUAL PURPOSE)					N/C
4.00	AP7 PLANK, ALUM 7'0"X19"					N/C
60.00	WP16 PLANK, WOOD 16'X10"X2"					N/C
8.00	WP12 PLANK, WOOD 12'X10"X2"					N/C
8.00	BB7 BAY BRACE 7'0"					N/C
1.00	SRSYSTEM SCAFFOLD RENTAL SYSTEMS	2150.00			2150.00	76.79
	Rental Sub-total:					76.79
SALES ITEMS:						
Qty	Item number	Unit	Price			
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	FREIGHT	EA	400.000			400.00
1	2114XXX000 EQUIPMENT MOVEMENT FREIGHT	EA	4100.000			4100.00
1	2218XXX050 DISMANTLE LABOR	EA	70.000			70.00
1	DLPKSRCHG	EA	70.000			70.00
TRANSPORTATION SURCHARGE						
FINAL BILL: 3/24/25 08:00 AM THRU 3/24/25 05:00 PM.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-1/2%
per month charge.

CHARTELL WALKER chartell.walker@sunbeltrentals.com

SUBTOTAL	4,646.79
SALES TAX	10.28
INVOICE TOTAL	4,657.07

RENTAL RETURN



SUNBELT
RENTALS®

INVOICE
SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	163613820-0001
ACCOUNT NO.	735377
INVOICE DATE	12/31/24
PAGE	1 of 1

INVOICE TO

1oz - 4197 - 4298
DCI GROUP
220 SE 6TH ST - SUITE 200
DES MOINES, IA 50309

JOB ADDRESS

IOWA VETERAN'S HOME
1301 SUMMIT ST
MARSHALLTOWN, IA 50158 5484
641-485-7057

RECEIVED BY HOYLE, TRAVIS	CONTRACT NO. 163613820
PURCHASE ORDER NO. IOWA VETERAN'S HOME	
JOB NO. 24129834488	
BRANCH DES MOINES SCAFFOLD SERVICES 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
30.00	ASB18 SCREWJACK W/BASE PLATE 18"					N/C
30.00	EBC BASE COLLAR					N/C
42.00	PAD PLANK, JACK PAD (MUD SILL)					N/C
16.00	SHH-J4 U HEAD SHORE JACK					N/C
10.00	B-LJDLC TOP JACK DBLE LEDGER CARRIER					N/C
8.00	EV99 VERTICAL STANDARD 9'9"					N/C
22.00	EV83 VERTICAL STANDARD 8'3"					N/C
67.00	HL3 HORIZONTAL LEDGER 3'0"					N/C
24.00	HL7 HORIZONTAL LEDGER 7'0"					N/C
25.00	TL4 TUBE LOCK 4'0"					N/C
25.00	TL6 TUBE LOCK 6'0"					N/C
8.00	TL10 TUBE LOCK 10'0"					N/C
70.00	SWC SWIVEL CLAMP (DUAL PURPOSE)					N/C
4.00	AP7 PLANK, ALUM 7'0"X19"					N/C
60.00	WP16 PLANK, WOOD 16'X10"X2"					N/C
8.00	WP12 PLANK, WOOD 12'X10"X2"					N/C
8.00	BB7 BAY BRACE 7'0"					N/C
1.00	SRSYSTEM SCAFFOLD RENTAL SYSTEMS	2150.00			2150.00	2150.00
	Rental Sub-total:					2150.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	FREIGHT	EA	400.000			400.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	2114XXX000 EQUIPMENT MOVEMENT FREIGHT	EA	7600.000			7600.00
1	2218XXX050 ERECTION LABOR	EA	3000.000			3000.00
1	2133XXX000 ERT SUPPLIES - CONSUMABLES	EA	68.000			68.00
TRANSPORTATION SURCHARGE						
BILLED FOR FOUR WEEKS 12/30/24 THRU 1/26/25.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	13,218.00
SALES TAX	365.26
INVOICE TOTAL	13,583.26

4 WEEK BILL

CHARTELL WALKER chartell.walker@sunbeltrentals.com

Doc Date	Budget FY	Fiscal Period	Doc Dept Code	Ref Document ID	Pynt Type	Doc ID	Document Description	Check Number	Vendor Customer
08/29/24	2025	2	335 PRC	3352511PCA912	EFT	ADCO8292400000057112		000000086328908	00002108803
09/11/24	2025	3	335 PRC	33525250914	AD	ADCO9112400000112208		000000073236853	00002134218
09/17/24	2025	3	335 PRC	3352512PCA4805	EFT	ADCO9172400000073654		000000086344823	00003025029
09/25/24	2025	3	335 PRC	3352512PD4805	EFT	ADCO9252400000081431		000000086352745	00003025029
10/03/24	2025	4	335 PRC	3352511PD4912	EFT	ADCO10032400000089766		000000086361517	00002108803
10/15/24	2025	4	335 PRC	3352512PE4805	EFT	ADCO10152400000098852		000000086371112	00003025029
12/18/24	2025	6	335 PRC	3352511PE4912	EFT	ADCO12182400000158662		000000086430407	00002108803
12/30/24	2025	6	335 PRC	3352527PA8900	EFT	ADCO12302400000167521		000000086438890	00003025029
01/07/25	2025	7	335 PRC	3352527PB8900	EFT	ADCO1072500000174050		000000086445266	00003025029
01/14/25	2025	7	335 PRC	3352526PA8900	AD	ADCO11425000000294263		000000073418737	00002096995
02/12/25	2025	8	335 PRC	3352527PC8900	EFT	ADCO21225000000208996		000000086480106	00003025029
02/20/25	2025	8	335 PRC	3352511PF4912	EFT	ADCO22025000000216025		000000086487912	00002108803
04/08/25	2025	10	335 PRC	3352526PB8900	AD	ADCO40825000000428863		000000073553619	00002096995
04/16/25	2025	10	335 PRC	3352511PG4912	EFT	ADCO41625000000270639		000000086542146	00002108803
05/08/25	2025	11	335 PRC	3352526PA8901	EFT	ADCO50825000000292718		000002000008207	00002141136
05/14/25	2025	11	335 PRC	3352511PH4912	EFT	ADCO51425000000319241		0000020000035382	00002108803
05/30/25	2025	11	335 PRC	3352526PC8900	AD	ADCO53025000000506163		000001000068062	00002096995
06/06/25	2025	12	335 PRC	3352526PD8900	AD	ADCO60625000000520632		000001000090432	00002096995
06/23/25	2025	12	335 PRC	3352526PB8901	EFT	ADCO62325000000398539		000002000113942	00002141136
06/30/25	2025	12	335 PRC	3352511PI4912	EFT	ADCO63025000000427757		000002000143428	00002108803
06/30/25	2025	12	335 PRC	3352526PC8901	AD	ADCO63025000000554966		000001000138447	00002141136
07/02/25	2025	1	335 PRC	3352527PD8900	EFT	ADCO70225000000001926		000002000145567	00003025029

Vendor Name	Invoice Date	Vendor Invoice Number	Line Description	Check Description	Fund	Dept	Unit	Sub Unit	Appr	Major Program	Program	Activity
Shive-Hattery Inc		2240002630-5		Inv. 2240002630-5	0017	335	MM/24		R52	4E01	939700	DSGN
ATC Group Services LLC		2595580		Inv. 2595580	0017	335	MM/24		R52	4E01	939700	CNST
DCI Group		24-004 PC 03		Inv. 24-004 PC 03	0017	335	MM/24		R52	4E01	939700	CMGR
DCI Group		24-004 PC 04		Inv. 24-004 PC 04	0017	335	MM/24		R52	4E01	939700	CMGR
Shive-Hattery Inc		2240002630-6		Inv. 2240002630-6	0017	335	MM/24		R52	4E01	939700	DSGN
DCI Group		24-004 PC 05 - FINAL INV.		Inv. 24-004 PC 05 - F 0017	0017	335	MM/24		R52	4E01	939700	CMGR
Shive-Hattery Inc		2240002630-7		Inv. 2240002630-7	0017	335	MM/24		R52	4E01	939700	DSGN
DCI Group		24-004 CA 01		Inv. 24-004 CA 01	0017	335	MM/24		R52	4E01	939700	CMGR
DCI Group		24-004 CA 02		Inv. 24-004 CA 02	0017	335	MM/24		R52	4E01	939700	CMGR
Edge Commercial LLC		9397.00-01		Inv. 9397.00-01	0017	335	MM/24		R52	4E01	939700	BRUM
DCI Group		24-004 CA 03		Inv. 24-004 CA 03	0017	335	MM/24		R52	4E01	939700	CMGR
Shive-Hattery Inc		2240002630-8		Inv. 2240002630-8	0017	335	MM/24		R52	4E01	939700	DSGN
Edge Commercial LLC		9397.00-02		Inv. 9397.00-02	0017	335	MM/24		R52	4E01	939700	BRUM
Shive-Hattery Inc		2240002630-9		Inv. 2240002630-9	0017	335	MM/24		R52	4E01	939700	DSGN
Bi-State Masonry Inc		6318		Inv. 6318	0017	335	MM/24		R52	4E01	939700	BRUM
Shive-Hattery Inc		2240002630-10		Inv. 2240002630-10	0017	335	MM/24		R52	4E01	939700	DSGN
Edge Commercial LLC		9397.00-03		Inv. 9397.00-03	0017	335	MM/24		R52	4E01	939700	BRUM
Edge Commercial LLC		RETAINAGE		Inv. Retainage	0017	335	MM/24		R52	4E01	939700	BRUM
Bi-State Masonry Inc		6407		Inv. 6407	0017	335	MM/24		R52	4E01	939700	BRUM
Shive-Hattery Inc		2240002630-11 - FINAL		Inv. 2240002630-11 - 0017	0017	335	MM/24		R52	4E01	939700	DSGN
Bi-State Masonry Inc		6408 - RETAINAGE		Inv. 6408 - Retainage	0017	335	MM/24		R52	4E01	939700	BRUM
DCI Group		24-004 CA 04 FINAL		Inv. 24-004 CA 04 FI 0017	0017	335	MM/24		R52	4E01	939700	CMGR

Task	Location	Reporting	Cabinet	Function	Dept Obj	Object	Class	Objct	Service From	Service To	Posting Amt
			10			9260	901		08/29/24	08/29/24	10,260.00
			10			9500	901		09/11/24	09/11/24	1,815.00
			10			9255	901		09/16/24	09/16/24	2,916.39
			10			9255	901		09/25/24	09/25/24	3,662.63
			10			9260	901		10/03/24	10/03/24	2,300.00
			10			9255	901		10/15/24	10/15/24	1,660.40
			10			9260	901		12/18/24	12/18/24	1,476.00
			10			9255	901		12/30/24	12/30/24	2,851.46
			10			9255	901		01/07/25	01/07/25	4,058.30
			10			9255	901		01/14/25	01/14/25	11,633.02
			10			9255	901		02/12/25	02/12/25	3,946.34
			10			9260	901		02/19/25	02/19/25	5,289.00
			10			9255	901		04/08/25	04/08/25	18,812.77
			10			9260	901		04/16/25	04/16/25	3,690.00
			10			9255	901		05/08/25	05/08/25	105,622.90
			10			9260	901		05/14/25	05/14/25	1,230.00
			10			9255	901		05/30/25	05/30/25	2,035.25
			10			9255	901		06/06/25	06/06/25	1,709.54
			10			9255	901		06/20/25	06/20/25	1,425.00
			10			9260	901		06/30/25	06/30/25	615.00
			10			9255	901		06/30/25	06/30/25	5,634.10
			10			9255	901		07/02/25	07/02/25	35,814.02

228,447.12