

01/18/23

City of Oskaloosa  
Attn: Shawn Christ  
220 S. Market St.  
Oskaloosa, IA 50315

Project: 2020 Oskaloosa Façade Improvements (IEDA CDBG # 20-DTR-004)

RE: CDBG Reimbursement Request #23

Mr. Christ:

I have prepared the next CDBG reimbursement request for the Oskaloosa Phase 3 Façade Improvements Project. Please find attached the GAX form, invoices, and a balance sheet showing the cost breakdown of those invoices associated with the request. Please print and have the mayor sign the GAX form and return the wet copy back to me for my file. If you provide me with a scan before mailing the GAX, I can get the request submitted for you sooner.

In addition, please provide me with the following information for each invoice so that I may complete the expense documentation section of the claim form in IowaGrants: the date each invoice was approved by City Council, the date each invoice was paid, and the check number for each payment.

Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Date Approved	Date Paid	Check Number
Area 15 RPC	1382	12/31/22	\$1,202.93			
CCI	16	12/20/22	\$29,587.12			

Should you have any questions, please feel free to contact me via phone or email.

Sincerely,



Bradley J. Grefe  
Senior Planner

BUDGET FY <b>2023</b>	<b>General Accounting Expenditure</b>	DOCUMENT NUMBER  13
	DATE 01/18/23	ACCTG PERIOD (mm/yy)

VENDOR NAME AND ADDRESS  City of Oskaloosa 220 S. Market St. Oskaloosa, IA 52577	BILL TO ADDRESS (ORDERING AGENCY)  Iowa Economic Development Authority 1963 Bell Ave., Ste. 200 Des Moines, Iowa 50315	SHIP TO ADDRESS
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TERMS	FOB	ORDER APPROVED BY	GOODS RECEIVED/SERVICES PERFORMED
			DATE INITIALS
<b>QUANTITY</b>		VENDOR'S INVOICE NUMBER <b>13</b>	

ORDERED	RECEIVED	UNIT OF MEASURE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
			Request for Payment under CDBG Contract Number: 20-DTR-004  Report Number: 13		16,335.00

**DOCUMENT TOTAL** 16,335.00

<b>CLAIMANT'S CERTIFICATION</b> I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.  <b>DATE</b> _____ <b>TITLE</b> <b>Mayor</b>	<b>AGENCY CERTIFICATION</b> I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: <b>CODE OR CHAPTER SECTION(S)</b> _____  <b>AUTHORIZED SIGNATURE</b> _____
<b>CLAIMANT'S SIGNATURE</b>	

THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY

DOC TYPE (GAX) <b>GAX</b>	DOC NUMBER 13	DOC DATE	ACCTG PRD	BUDGET FY 2023	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE 1	INT IND	INT SELLER FUND	INT SELLER AGCY
VENDOR CODE 2130128		ADDR OVERRIDE	F/A INDICATOR	LEFT IND Y	TEXT -po's only (Y/N)		TEXT (po's only)			
REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE # 13	COMMODITY CODE	GS CONTRACT				

LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0340	269	4610				4125							16,335.00		
02																
03																
04																
05																
06																
07																

**DOCUMENT TOTAL** 16,335.00

**GAX**

WARRANT # \_\_\_\_\_

AUDITED BY \_\_\_\_\_

PAID DATE \_\_\_\_\_

**City of Oskaloosa  
2020 Facade Improvements Project**

**MASTER PROJECT COST SUMMARY - REIMBURSABLE EXPENSES**

PROJECT # 20-DTR-004		INVOICE SUMMARY				ACTIVITY 1 - FACADE IMPROVEMENTS							ADMINISTRATION - AREA 15 RPC		
ROF: 01/25/21	INVOICE	INVOICE	PAY	TOTAL	CDBG	LOCAL	CDBG	LOCAL	LOCAL SHARE BREAKDOWN			CDBG	CITY	CDBG	
VENDOR	NUMBER	DATE	REQUEST	INVOICE	SHARE	SHARE	BALANCE	BALANCE	CITY	OWNER	OTHER	SHARE	SHARE	BALANCE	
Approved CDBG Budget	-	09/15/20	1-TBD	\$ 858,825.00	56.18%	43.82%	\$ 460,000.00	\$ 358,825.00	\$ 156,476.00	\$ 202,349.00	\$ -	100.00%	0.00%	\$ 40,000.00	
Working Budget	-	07/09/19	-	\$ 936,272.64	51.32%	48.68%	\$ 460,000.00	\$ 436,272.64	\$ 213,726.47	\$ 222,546.17	\$ -	100.00%	0.00%	\$ 40,000.00	
Area 15 RPC	1053	10/30/20	1	\$ 697.93	\$ -	\$ -	\$ 460,000.00	\$ 436,272.64	\$ -	\$ -	\$ -	\$ 697.93	\$ -	\$ 39,302.07	
Area 15 RPC	1062	11/30/20	1	\$ 735.33	\$ -	\$ -	\$ 460,000.00	\$ 436,272.64	\$ -	\$ -	\$ -	\$ 735.33	\$ -	\$ 38,566.74	
Area 15 RPC	1071	12/31/20	2	\$ 1,020.70	\$ -	\$ -	\$ 460,000.00	\$ 436,272.64	\$ -	\$ -	\$ -	\$ 1,020.70	\$ -	\$ 37,546.04	
Area 15 RPC	1091	01/31/21	3	\$ 703.27	\$ -	\$ -	\$ 460,000.00	\$ 436,272.64	\$ -	\$ -	\$ -	\$ 703.27	\$ -	\$ 36,842.77	
Area 15 RPC	1099	02/26/21	4	\$ 884.97	\$ -	\$ -	\$ 460,000.00	\$ 436,272.64	\$ -	\$ -	\$ -	\$ 884.97	\$ -	\$ 35,957.80	
Area 15 RPC	1108	03/31/21	4	\$ 1,881.09	\$ -	\$ -	\$ 460,000.00	\$ 436,272.64	\$ -	\$ -	\$ -	\$ 1,881.09	\$ -	\$ 34,076.71	
Hawkeye Environmental	09283281	03/31/21	4	\$ 1,320.00	\$ 741.58	\$ 578.42	\$ 459,258.42	\$ 435,694.22	\$ 578.42	\$ -	\$ -	\$ -	\$ -	\$ 34,076.71	
Mahaska Co. Recorder	--	04/13/21	5	\$ 132.00	\$ 74.15	\$ 57.85	\$ 459,184.27	\$ 435,636.37	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 34,076.71	
Oskaloosa Herald	10818	04/30/21	5	\$ 169.09	\$ 95.00	\$ 74.09	\$ 459,089.27	\$ 435,562.28	\$ 74.09	\$ -	\$ -	\$ -	\$ -	\$ 34,076.71	
Area 15 RPC	1122	04/30/21	5	\$ 1,136.13	\$ -	\$ -	\$ 459,089.27	\$ 435,562.28	\$ -	\$ -	\$ -	\$ 1,136.13	\$ -	\$ 32,940.58	
Area 15 RPC	1134	05/31/21	6	\$ 810.68	\$ -	\$ -	\$ 459,089.27	\$ 435,562.28	\$ -	\$ -	\$ -	\$ 810.68	\$ -	\$ 32,129.90	
Area 15 RPC	1145	06/30/21	7	\$ 1,273.48	\$ -	\$ -	\$ 459,089.27	\$ 435,562.28	\$ -	\$ -	\$ -	\$ 1,273.48	\$ -	\$ 30,856.42	
Ratcliff & Blake	OSKCITO	08/16/21	8	\$ 1,514.00	\$ 850.57	\$ 663.43	\$ 458,238.70	\$ 434,898.85	\$ 663.43	\$ -	\$ -	\$ -	\$ -	\$ 30,856.42	
Area 15 RPC	1159	07/31/21	8	\$ 554.71	\$ -	\$ -	\$ 458,238.70	\$ 434,898.85	\$ -	\$ -	\$ -	\$ 554.71	\$ -	\$ 30,301.71	
CCI	1	08/31/21	8	\$ 22,742.52	\$ 11,631.68	\$ 11,110.84	\$ 446,607.02	\$ 423,788.01	\$ 5,425.21	\$ 5,685.63	\$ -	\$ -	\$ -	\$ 30,301.71	
Area 15 RPC	1170	08/31/21	9	\$ 828.32	\$ -	\$ -	\$ 446,607.02	\$ 423,788.01	\$ -	\$ -	\$ -	\$ 828.32	\$ -	\$ 29,473.39	
Area 15 RPC	1180	09/30/21	9	\$ 267.20	\$ -	\$ -	\$ 446,607.02	\$ 423,788.01	\$ -	\$ -	\$ -	\$ 267.20	\$ -	\$ 29,206.19	
CCI	2	10/20/21	9	\$ 61,531.47	\$ 31,470.33	\$ 30,061.14	\$ 415,136.69	\$ 393,726.87	\$ 14,678.27	\$ 15,382.87	\$ -	\$ -	\$ -	\$ 29,206.19	
Area 15 RPC	1195	10/31/21	10	\$ 817.10	\$ -	\$ -	\$ 415,136.69	\$ 393,726.87	\$ -	\$ -	\$ -	\$ 817.10	\$ -	\$ 28,389.09	
CCI	3	11/19/21	10	\$ 24,860.20	\$ 12,714.76	\$ 12,145.44	\$ 402,421.93	\$ 381,581.43	\$ 5,930.38	\$ 6,215.06	\$ -	\$ -	\$ -	\$ 28,389.09	
CCI	4	12/20/21	11	\$ 56,442.18	\$ 28,867.41	\$ 27,574.77	\$ 373,554.52	\$ 354,006.66	\$ 13,464.23	\$ 14,110.54	\$ -	\$ -	\$ -	\$ 28,389.09	
Area 15 RPC	1209	12/31/21	12	\$ 748.16	\$ -	\$ -	\$ 373,554.52	\$ 354,006.66	\$ -	\$ -	\$ -	\$ 748.16	\$ -	\$ 27,640.93	
CCI	5	01/20/22	12	\$ 47,831.93	\$ 24,463.69	\$ 23,368.24	\$ 349,090.83	\$ 330,638.42	\$ 11,410.25	\$ 11,957.99	\$ -	\$ -	\$ -	\$ 27,640.93	
Area 15 RPC	1202	11/30/21	13	\$ 778.09	\$ -	\$ -	\$ 349,090.83	\$ 330,638.42	\$ -	\$ -	\$ -	\$ 778.09	\$ -	\$ 26,862.84	
Area 15 RPC	1223	01/31/22	13	\$ 748.16	\$ -	\$ -	\$ 349,090.83	\$ 330,638.42	\$ -	\$ -	\$ -	\$ 748.16	\$ -	\$ 26,114.68	
Area 15 RPC	1235	02/28/22	13	\$ 853.97	\$ -	\$ -	\$ 349,090.83	\$ 330,638.42	\$ -	\$ -	\$ -	\$ 853.97	\$ -	\$ 25,260.71	
CCI	6	02/18/22	13	\$ 23,220.99	\$ 11,876.40	\$ 11,344.59	\$ 337,214.43	\$ 319,293.83	\$ 5,539.35	\$ 5,805.24	\$ -	\$ -	\$ -	\$ 25,260.71	
CCI	7	03/18/22	14	\$ 48,733.98	\$ 24,925.05	\$ 23,808.93	\$ 312,289.38	\$ 295,484.90	\$ 11,625.44	\$ 12,183.49	\$ -	\$ -	\$ -	\$ 25,260.71	
Oskaloosa Herald	10818	03/31/22	15	\$ 12.97	\$ 6.66	\$ 6.31	\$ 312,282.72	\$ 295,478.59	\$ 6.31	\$ -	\$ -	\$ -	\$ -	\$ 25,260.71	
Area 15 RPC	1243	03/31/22	15	\$ 908.48	\$ -	\$ -	\$ 312,282.72	\$ 295,478.59	\$ -	\$ -	\$ -	\$ 908.48	\$ -	\$ 24,352.23	
CCI	8	04/18/22	15	\$ 79,819.49	\$ 40,823.76	\$ 38,995.73	\$ 271,458.96	\$ 256,482.86	\$ 19,040.85	\$ 19,954.88	\$ -	\$ -	\$ -	\$ 24,352.23	
Area 15 RPC	1259	04/30/22	16	\$ 694.72	\$ -	\$ -	\$ 271,458.96	\$ 256,482.86	\$ -	\$ -	\$ -	\$ 694.72	\$ -	\$ 23,657.51	
CCI	9	05/20/22	16	\$ 89,507.89	\$ 45,778.90	\$ 43,728.99	\$ 225,680.06	\$ 212,753.87	\$ 21,352.02	\$ 22,376.97	\$ -	\$ -	\$ -	\$ 23,657.51	
Area 15 RPC	1268	05/31/22	17	\$ 587.84	\$ -	\$ -	\$ 225,680.06	\$ 212,753.87	\$ -	\$ -	\$ -	\$ 587.84	\$ -	\$ 23,069.67	
CCI	10	06/16/22	17	\$ 84,457.10	\$ 43,195.66	\$ 41,261.44	\$ 182,484.40	\$ 171,492.43	\$ 20,147.17	\$ 21,114.27	\$ -	\$ -	\$ -	\$ 23,069.67	
Area 15 RPC	1279	06/30/22	18	\$ 684.57	\$ -	\$ -	\$ 182,484.40	\$ 171,492.43	\$ -	\$ -	\$ -	\$ 684.57	\$ -	\$ 22,385.10	
CCI	11	07/20/22	18	\$ 32,315.24	\$ 16,527.65	\$ 15,787.59	\$ 165,956.75	\$ 155,704.84	\$ 7,708.77	\$ 8,078.82	\$ -	\$ -	\$ -	\$ 22,385.10	

**City of Oskaloosa  
2020 Facade Improvements Project**

PROJECT # 20-DTR-004		INVOICE SUMMARY				ACTIVITY 1 - FAÇADE IMPROVEMENTS							ADMINISTRATION - AREA 15 RPC		
ROF: 01/25/21	INVOICE	INVOICE	PAY	TOTAL	CDBG	LOCAL	CDBG	LOCAL	LOCAL SHARE BREAKDOWN			CDBG	CITY	CDBG	
VENDOR	NUMBER	DATE	REQUEST	INVOICE	SHARE	SHARE	BALANCE	BALANCE	CITY	OWNER	OTHER	SHARE	SHARE	BALANCE	
Approved CDBG Budget	-	09/15/20	1-TBD	\$ 858,825.00	56.18%	43.82%	\$ 460,000.00	\$ 358,825.00	\$ 156,476.00	\$ 202,349.00	\$ -	100.00%	0.00%	\$ 40,000.00	
Working Budget	-	07/09/19	-	\$ 936,272.64	51.32%	48.68%	\$ 460,000.00	\$ 436,272.64	\$ 213,726.47	\$ 222,546.17	\$ -	100.00%	0.00%	\$ 40,000.00	
Ratcliff & Blake	3230	06/30/22	19	\$ 1,780.00	\$ 913.50	\$ 866.50	\$ 165,043.25	\$ 154,838.34	\$ 866.50	\$ -	\$ -	\$ -	\$ -	\$ 22,385.10	
Area 15 RPC	1306	07/31/22	19	\$ 1,094.45	\$ -	\$ -	\$ 165,043.25	\$ 154,838.34	\$ -	\$ -	\$ -	\$ 1,094.45	\$ -	\$ 21,290.65	
CCI	12	08/18/22	19	\$ 41,587.17	\$ 21,269.81	\$ 20,317.36	\$ 143,773.44	\$ 134,520.98	\$ 9,920.59	\$ 10,396.77	\$ -	\$ -	\$ -	\$ 21,290.65	
Area 15 RPC	1323	08/31/22	20	\$ 1,512.35	\$ -	\$ -	\$ 143,773.44	\$ 134,520.98	\$ -	\$ -	\$ -	\$ 1,512.35	\$ -	\$ 19,778.30	
CCI	13	09/20/22	20	\$ 17,825.89	\$ 9,117.07	\$ 8,708.82	\$ 134,656.37	\$ 125,812.16	\$ 4,252.34	\$ 4,456.48	\$ -	\$ -	\$ -	\$ 19,778.30	
Area 15 RPC	1334	09/30/22	20	\$ 967.26	\$ -	\$ -	\$ 134,656.37	\$ 125,812.16	\$ -	\$ -	\$ -	\$ 967.26	\$ -	\$ 18,811.04	
CCI	14	10/20/22	21	\$ 120,041.76	\$ 61,395.47	\$ 58,646.29	\$ 73,260.90	\$ 67,165.87	\$ 28,635.84	\$ 30,010.45	\$ -	\$ -	\$ -	\$ 18,811.04	
Area 15 RPC	1352	10/31/22	22	\$ 824.58	\$ -	\$ -	\$ 73,260.90	\$ 67,165.87	\$ -	\$ -	\$ -	\$ 824.58	\$ -	\$ 17,986.46	
CCI	15	11/20/22	22	\$ 21,006.48	\$ 10,743.78	\$ 10,262.70	\$ 62,517.12	\$ 56,903.17	\$ 5,011.07	\$ 5,251.63	\$ -	\$ -	\$ -	\$ 17,986.46	
Area 15 RPC	1367	11/30/22	23	\$ 1,763.52	\$ -	\$ -	\$ 62,517.12	\$ 56,903.17	\$ -	\$ -	\$ -	\$ 1,763.52	\$ -	\$ 16,222.94	
Area 15 RPC	1382	12/31/22	23	\$ 1,202.93	\$ -	\$ -	\$ 62,517.12	\$ 56,903.17	\$ -	\$ -	\$ -	\$ 1,202.93	\$ -	\$ 15,020.01	
CCI	16	12/20/22	23	\$ 29,587.12	\$ 15,132.36	\$ 14,454.76	\$ 47,384.76	\$ 42,448.41	\$ 7,057.98	\$ 7,396.78	\$ -	\$ -	\$ -	\$ 15,020.01	
CDBG	TOTAL COSTS TO DATE			\$ 831,419.46	\$ 412,615.24	\$ 393,824.23	\$ 47,384.76	\$ 42,448.41	\$ 193,446.36	\$ 200,377.87	\$ -	\$ 24,979.99	\$ -	\$ 40,000.00	
PROJECT	CDBG SHARE OF ACTIVITY			\$ 412,615.24	<u>Current Ratio (Over/Under)</u>		<u>Target (Over/Under)</u>		<u>Local Balance Remaining</u>			62.45%	Complete	CDBG	
COST	LOCAL SHARE OF ACTIVITY			\$ 393,824.23	51.17%	48.83%	\$ 453,042.05	\$ 353,397.42	\$ 20,280.11	\$ 22,168.30	\$ -	0.00%	Complete	CITY	
SUMMARY	TOTAL LESS CDBG ADMIN.			\$ 806,439.47	-5.01%	5.01%	\$ (40,426.81)	\$ 40,426.81				62.45%	Complete	TOTAL	

**City of Oskaloosa  
2020 Facade Improvements Project**

MASTER PROJECT COST SUMMARY - NON-REIMBURSABLE EXPENSES														
VENDOR	INVOICE NUMBER	INVOICE DATE	PAY REQUEST	TOTAL INVOICE	CDBG	LOCAL	CDBG	LOCAL	LOCAL SHARE BREAKDOWN			CDBG	CITY	CITY
					SHARE	SHARE	BALANCE	BALANCE	CITY	OWNER	OTHER	SHARE	SHARE	BALANCE
<b>Architectural Services</b>	-	-	INELIGIBLE	\$ 97,000.00	0.00%	100.00%	\$ -	\$ 97,000.00	\$ 97,000.00	\$ -	\$ -	0.00%	0.00%	\$ -
Curtis Architecture	2020-1	11/03/20	1	\$ 4,643.75	\$ -	\$ 4,643.75	\$ -	\$ 92,356.25	\$ 4,643.75	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-2	12/03/20	1	\$ 19,618.75	\$ -	\$ 19,618.75	\$ -	\$ 72,737.50	\$ 19,618.75	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-3	01/05/21	2	\$ 25,210.00	\$ -	\$ 25,210.00	\$ -	\$ 47,527.50	\$ 25,210.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-4	02/01/21	3	\$ 24,280.00	\$ -	\$ 24,280.00	\$ -	\$ 23,247.50	\$ 24,280.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-5	04/28/21	5	\$ 7,410.00	\$ -	\$ 7,410.00	\$ -	\$ 15,837.50	\$ 7,410.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-6	01/28/22	12	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ 13,737.50	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-7	03/21/22	14	\$ 1,960.00	\$ -	\$ 1,960.00	\$ -	\$ 11,777.50	\$ 1,960.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-8	06/02/22	19	\$ 2,240.00	\$ -	\$ 2,240.00	\$ 19	\$ 9,537.50	\$ 2,240.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-9	08/01/22	19	\$ 2,240.00	\$ -	\$ 2,240.00	\$ -	\$ 7,297.50	\$ 2,240.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-10	10/01/22	20	\$ 2,240.00	\$ -	\$ 2,240.00	\$ -	\$ 5,057.50	\$ 2,240.00	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Architecture	2020-11	12/01/22	22	\$ 2,240.00	\$ -	\$ 2,240.00	\$ -	\$ 2,817.50	\$ 2,240.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ARCHITECTURAL SUBTOTAL</b>	-	-	-	\$ 94,182.50	\$ -	\$ 94,182.50	\$ -	\$ 2,817.50	\$ 94,182.50	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Structural Engineer</b>	-	-	INELIGIBLE	\$ 7,800.00	0.00%	100.00%	\$ -	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	0.00%	0.00%	\$ -
Tometich Engineering	P20-063A	01/15/21	3	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 6,500.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Tometich Engineering	P20-063C	01/15/21	3	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 5,200.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Tometich Engineering	P20-063B	01/19/21	3	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 3,900.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Tometich Engineering	P20-428	01/25/21	3	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 2,600.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Tometich Engineering	P20-429	01/25/21	3	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Tometich Engineering	P20-430	01/25/21	3	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENGINEERING SUBTOTAL</b>	-	-	-	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROJECT COST SUMMARY</b>					CDBG	LOCAL	CDBG	LOCAL	LOCAL SHARE BREAKDOWN			CDBG	CITY	CITY
					SHARE	SHARE	BALANCE	BALANCE	CITY	OWNER	OTHER	SHARE	SHARE	BALANCE
<b>TOTAL PROJECT BUDGET</b>				\$ 955,825.00	50.23%	49.77%	\$ 460,000.00	\$ 455,825.00	\$ 310,726.47	\$ 202,349.00	\$ -	100.00%	0.00%	\$ 40,000.00
<b>TOTAL PROJECT COSTS TO DATE</b>				\$ 933,401.96	\$ 412,615.24	\$ 495,806.73	\$ 47,384.76	\$ 45,265.91	\$ 295,428.86	\$ 202,349.00	\$ -	\$ 24,979.99	\$ -	\$ 40,000.00

**Area 15 RPC**

224 E 2nd St  
Ottumwa, IA 52501  
641.684.6551  
chris.bowers@area5rpc.com  
area15rpc.com



**INVOICE**

BILL TO  
City of Oskaloosa  
220 S. Market  
Oskaloosa, IA 52577

INVOICE 1382  
DATE 12/31/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Administration	Administration (20-DT-004) - December 2022	22.51	53.44	1,202.93
SUBTOTAL				1,202.93
TAX				0.00
TOTAL				1,202.93
BALANCE DUE				<b>\$1,202.93</b>

*100% cash*

I certify that this invoice is correct and that payment for the amount claimed has not been received.

Chris Bowers, Executive Director











REQUEST FOR PAYMENT DETAIL

Draw: 12  
 Invoice: 213824012  
 Invoice Date: 12/20/2022  
 Period To: 12/31/2022

Detail Page 2 of 2 Pages

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Prev Application	Work Completed This Period	Presently Stored Materials (Not in D or E )	Total Completed And Stored To Date ( D+E+F )	% Comp ( G/C )	Balance To Finish ( C-G )	Retainage Balance
005	General Conditions	42,611.18	29,827.83	6,391.67		36,219.50	85.00	6,391.68	1,810.99
010	Asbestos Abatement	9,975.00	9,975.00			9,975.00	100.00		498.75
015	Demolition	9,600.00	8,160.00	1,440.00		9,600.00	100.00		480.00
020	Rough Framing/Lumber	7,750.00	6,200.00	1,550.00		7,750.00	100.00		387.50
025	Windows-General	39,580.00	38,000.00	1,580.00		39,580.00	100.00		1,979.00
030	Masonry-Tuckpointing	80,885.00	68,752.25			68,752.25	85.00	12,132.75	3,437.61
035	Exterior Metalwork	1,750.00	1,750.00			1,750.00	100.00		87.50
040	Roofing	33,000.00	33,000.00			33,000.00	100.00		1,650.00
045	Doors, Frames, Hardware	3,250.00	3,087.50	162.50		3,250.00	100.00		162.51
050	Aluminum Storefront	8,361.00	1,907.50	2,273.00		4,180.50	50.00	4,180.50	209.03
055	Drywall Systems	5,600.00	4,200.00	840.00		5,040.00	90.00	560.00	252.00
060	Finish Carpentry	1,600.00	800.00	400.00		1,200.00	75.00	400.00	60.00
065	Painting/Staining	4,061.58						4,061.58	
070	Misc. Building Materials	3,440.00	2,752.00	688.00		3,440.00	100.00		172.00
075	Electrical	2,590.00						2,590.00	
080	Thermal	4,050.00	3,240.00			3,240.00	80.00	810.00	162.00
085	Overhead and Profit	53,579.99	37,505.99			37,505.99	70.00	16,074.00	1,875.30
090	Bonding	3,857.76	3,857.76			3,857.76	100.00		192.89
095	Contingency 5%								
100	CO#01 CR-01R3	24,337.19	4,867.44	15,819.17		20,686.61	85.00	3,650.58	1,034.33

Totals		339,878.70	257,883.27	31,144.34		289,027.61	85.04	50,851.09	14,451.41
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