



Everett City Council Preliminary Agenda
6:30 p.m., Wednesday, September 4, 2024
City Council Chambers

Roll Call

Pledge Of Allegiance

Land Acknowledgment

Approval Of Minutes: August 28, 2024

Mayor's Comments

Public Comment

Council Comments/Liaison Reports

Administration Update

City Attorney

CONSENT ITEMS:

(1) Adopt Resolution Authorizing Claims Against The City Of Everett In The Amount Of \$3,378,840.61 For The Period Ending August 17, 2024 Through August 23, 2024.

Documents:

[RES CLAIMS PAYABLE AUG 17, 2024 - AUG 23, 2024.PDF](#)

(2) Adopt Resolution Authorizing Electronic Transfer Claims Against The City Of Everett In The Amount Of \$9,930,288.60 For The Period Of July 1 Through July 31, 2024.

Documents:

[EFT COUNCIL RESOLUTION 2024-7.PDF](#)

(3) Authorize The Mayor To Sign The HCA Professional Services Contract For EMOTE In Substantially The Form Provided.

Documents:

[EMOTE HEALTH CARE AUTHORITY AGREEMENT.PDF](#)

(4) Authorize The Mayor To Sign The Amended Interlocal Agreement And Supplemental Work Order With Snohomish County For Lidar Imagery For A One-Time Cost Of \$21,268.00 Plus Washington State Sales Tax.

Documents:

[SNOHOMISH COUNTY TECH SERVICES ILA AMENDMENT 1.PDF](#)

(5) Authorize The Mayor Or Her Designee To Sign Amendment No. 1 And Necessary Documents To The Grant Agreement With FEMA/MIL.

Documents:

[FEMA-MIL-PERMANENT GENERATOR GRANT_AMEND NO. 1.PDF](#)

(6) Authorize A Call For Bids For The Fulton Street Bicycle Pedestrian Corridor Project.

Documents:

[FULTON ST BICYCLE PED CORRIDOR PRJ-CALL FOR BIDS.PDF](#)

(7) Approve A Contract Change Order No. 2 To The Construction Contract With IMCO General Construction, Inc. For The Water Filter Plant Portal 4 Improvements Project In The Amount Of -\$1,198,343.04 For A Revised Total Amount Not To Exceed \$3,477,249.10.

Documents:

[IMCO-WFP PORTAL 4 IMP-CO NO. 2_SD.PDF](#)

PROPOSED ACTION ITEMS:

(8) CB 2408-20 – 2nd Reading - Adopt An Ordinance Closing A Special Improvement Project Entitled "Larimer Barn Demolition", Fund 354, Program 097, As Established By Ordinance No. 4005-24. (3rd & Final Reading 9/11/24)

Documents:

[CB 2408-20.PDF](#)

(9) CB 2408-21 – 2nd Reading - Adopt An Ordinance Closing A Special Improvement Project Entitled "Phil Johnson Ballfields Playground Renovation", Fund 354, Program 089, As Established By Ordinance No. 3968-23. (3rd & Final Reading 9/11/24)

Documents:

[CB 2408-21.PDF](#)

(10) CB 2408-22 – 2nd Reading - Adopt An Ordinance Setting The Meeting Time Schedule For City Council's Regularly Scheduled Meetings And Repealing Ordinance No. 3935-23. (3rd & Final Reading 9/11/24)

Documents:

[CB 2408-22.PDF](#)

ACTION ITEM:

(11) Authorize Mayor Franklin To Sign The Professional Services Agreement Between Everett Municipal Court And Bridgeways.

Documents:

[PSA BRIDGEWAYS SUBSTANCE USE DISORDER THERAPEUTIC COURT.PDF](#)

PUBLIC HEARING & ACTION ITEM:

(12) CB 2408-19 – Public Hearing And 3rd & Final Reading - Adopt The Ordinance Allowing Birthing Centers On The Ground Floor On Certain Designated Streets, Amending EMC Chapters 19.04 (Definitions) And 19.05 (Uses).

Documents:

[CB 2408-19.PDF](#)

Executive Session

Adjourn

PARTICIPATION IN REMOTE COUNCIL MEETINGS

- o Call in to listen to the Council meetings: 425.616.3920, conference ID: 724 887 726#
- o Participate remotely via Zoom by registering to speak at everettwa.gov/speakerform. You must register no later than 30 minutes prior to the meeting. Or contact Angela Ely at 425.257.8703 or aely@everettwa.gov and identify the topic you wish to address.
- o Provide written public comments by email to Council@everettwa.gov or mail to 2930 Wetmore Avenue, Suite 9A, Everett, WA 98201. Emailing comments 24 hours prior to the meeting will ensure your comment is distributed to councilmembers and appropriate staff.
- o Persons seeking to comment on non-agenda items may be asked to submit the comments in writing if the comment does not address an issue of broad public interest.

AGENDAS, BROADCAST AND RECORDINGS

- o The Council agendas and meeting recordings can be found, in their entirety, at everettwa.gov/citycouncil.
- o The Council meetings are broadcast on government-access cable Comcast Channel 21 and Frontier Channel 29. They are rebroadcast on Monday and Tuesday at noon; Thursday at 2 p.m. and 7 p.m.; Friday and Sunday at 7 p.m.; Saturday at 10 a.m.
- o Watch live meetings and recordings at YouTube.com/EverettCity.

CONTACT THE COUNCIL

If you do not wish to participate in the meeting, we provide these other methods of contacting your elected officials: Email the Council at Council@everettwa.gov.

- o Call the Council offices at 425.257.8703
- o You may call in just to listen to the meeting: 425.616.3920, conference ID 724 887 726#

The City of Everett does not discriminate on the basis of disability in the admission or access to, or treatment in, its programs or activities. Requests for assistance or accommodations can be arranged by contacting the Everett City Council Office at 425.257.8703. For additional information, please visit our website at <https://www.everettwa.gov/3129/American-Disabilities-Act-ADA-and-Title->.

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period Aug 17, 2024 through Aug 23, 2024, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	1,680.00	101	Parks & Recreation	44,423.24
002	General Government	(8,366.65)	110	Library	51,144.69
003	Legal	100,360.40	112	Community Theater	1,302.39
005	Municipal Court	1,127.68	120	Public Works-Streets	1,245.17
007	Human Resources	16.80	130	Develop & Const Permit Fee	5,464.26
009	Misc Financial Funds	57,201.12	138	Hotel/Motel Tax	25,000.00
010	Finance	96.30	146	Property Management	101,141.58
015	Information Technology	1,908.40	152	Cum Reserve-Library	431.67
021	Planning & Community Develop	54,806.60	153	Emergency Medical Service:	4,667.60
024	Public Works-Engineering	41,761.25	155	Capital Reserve Fund	1,182.74
026	Animal Shelter	2,148.28	156	Criminal Justice	29,770.85
031	Police	4,465.59	198	Community Dev Block Gran	17,011.75
032	Fire	14,686.13	303	PW Improvement Projects	2,236.65
038	Facilities/Maintenance	11,730.57	336	Water & Sewer Sys Improv I	709,811.31
TOTAL GENERAL FUND		\$ 283,622.47	342	City Facilities Construction	69,512.68
			354	Parks Capital Construction	6,148.04
			401	Public Works-Utilities	597,325.52
			402	Solid Waste Utility	1,673.90
			425	Public Works-Transit	1,217,073.85
			430	Everpark Garage	17,599.80
			440	Golf	76,708.55
			501	MVD-Transportation Service	49,187.97
			503	Self-Insurance	27,185.08
			505	Computer Reserve	18,424.29
			508	Health Benefits Reserve	11,682.52
			637	Police Pension	6,082.48
			638	Fire Pension	1,779.56
			TOTAL CLAIMS		\$ 3,378,840.61

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2024

Council President

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month July 1 through July 31 2024, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	221,845.78
101	Park	38,634.52
110	Library	6,494.82
112	Community Theater	2,667.41
119	Public Works - Street Imp	400.20
120	Streets	11,007.25
126	Moter Vehicle/Equip Repl	4,322.63
138	Hotel/Motel	1,956.22
145	ESCROQ	321.35
146	Parking Lot Reserve	526.31
148	Municipal Art Fund	295.41
151	Animal Reserve	19,317.16
152	Library Reserve	1,662.68
153	EMS	18,124.84
155	Gen Gov Spec Proj	3,920.38
156	Criminal Justice	21,846.75
162	Capital Rreserve	13,605.08
197	CHIP	680.12
401	Utilities	387,276.21
402	Solid Waste Utility	3,999.50
425	Transit	65,725.07
430	Everpark Garage	2,545.17
440	Golf	261,187.07
501	Transportation Services	106,075.95
503	Self-Insurance Fund	497,542.80
505	Computer Reserve Fund	4,489.93
507	Telecom	22,885.47
508	Health Benefits Reserve	1,684,975.56
637	Police Pension	77,908.39
638	Fire Pension	88,989.03
661	Payroll Withholding	6,349,352.28
670	Custodial Funds	9,707.26
TOTAL CLAIMS		
BY ELECTRONIC TRANSFER		9,930,288.60

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2024

Council President



City Council Agenda Item Cover Sheet

Project title: EMOTE Health Care Authority Agreement

Council Bill # *interoffice use*

Agenda dates requested:

Briefing
Proposed action
Consent 09/04/24
Action
Ordinance
Public hearing
Yes X No

Budget amendment:

X Yes No

PowerPoint presentation:

Yes X No

Attachments:

HCA Professional Services
Contract (#K7759)

Department(s) involved:

Community Development

Contact person:

Julie Willie, Director

Phone number:

425-257-7120

Email:

jwillie@everettwa.gov

Initialed by:

Department head

Administration

Council President

Project: Emergency Mobile Opioid Team in Everett (EMOTE)

Partner/Supplier: Washington State Health Care Authority

Location: City-wide

Preceding action: Professional Service Agreement, Council Action [5/1/24](#)

Fund: Fund 155 – General Government Special Projects

Fiscal summary statement:

As previously shared, the City of Everett will receive \$500,000 in funding from state operating budget appropriations, administered through the Association of Washington Cities (AWC) and the Washington State Health Care Authority (HCA), to fund a “Street Medicine Pilot Program” which will cover the operational expenses for the EMOTE program.

On May 1, 2024, Council authorized a professional service agreement with Conquer Addiction PLLC (dba Conquer) to launch the program and cover initial expenses. Funding for expenses under that agreement utilized Opioid Settlement Funds (Fund 155) for up to \$65,000. Once the HCA Agreement is executed, the City will execute a new subcontract with Conquer using HCA funds for program operations.


Project summary statement:

The Emergency Mobile Opioid Team in Everett (EMOTE) brings street level treatment to Everett’s most vulnerable population. It will provide medicine, counseling, and peer support to Everett residents who are unable or choose to not interact with traditional medical office-based care.

EMOTE intends to increase the number of unhoused individuals who will receive addiction treatment, increase health insurance uptakes, reduce crisis interventions (emergency transfers, 911 calls, arrests, etc.), provide an alternative municipal response to drug use, and enable inpatient and outpatient treatment via telemedicine or transport.

Recommendation (exact action requested of Council):

Authorize the Mayor to sign the HCA Professional Services Contract for EMOTE in substantially the form provided.

	PROFESSIONAL SERVICES CONTRACT for A Street Medicine Team Pilot Program	HCA Contract Number: K7759
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THIS CONTRACT is made by and between the Washington State Health Care Authority, (HCA) and City of Everett, (Contractor).

CONTRACTOR NAME City of Everett		CONTRACTOR DOING BUSINESS AS (DBA)		
CONTRACTOR ADDRESS	Street 2930 WETMORE AVE, SUITE 10A	City EVERETT	State WA	Zip Code 98201
CONTRACTOR CONTACT Julie Willie	CONTRACTOR TELEPHONE 425-257-7120	CONTRACTOR E-MAIL ADDRESS jwillie@everettwa.gov		
Is Contractor a Subrecipient under this Contract? <input type="checkbox"/> YES <input type="checkbox"/> NO				

HCA PROGRAM Clinical Quality and Care Transformation	HCA DIVISION/SECTION CLSOPS
HCA CONTACT NAME AND TITLE Rob McDonough, Contract Manager	HCA CONTACT ADDRESS Health Care Authority 626 8th Avenue SE Olympia, WA 98504
HCA CONTACT TELEPHONE (360) 725-5135	HCA CONTACT E-MAIL ADDRESS Rob.mcdonough@hca.wa.gov

CONTRACT START DATE July 1, 2024	CONTRACT END DATE June 30, 2025	TOTAL MAXIMUM CONTRACT AMOUNT \$500,000.00
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PURPOSE OF CONTRACT: The purpose of this contract is to establish a mechanism for payment to fund the creation of a street medicine team pilot program in accordance with the legislative mandate in ESSB 5950.
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The parties signing below warrant that they have read and understand this Contract and have authority to execute this Contract. This Contract will only be binding upon signature by both parties. The parties may execute this contract in multiple counterparts, each of which is deemed an original and all of which constitute only one agreement. E-mail (electronic mail) transmission of a signed copy of this contract shall be the same as delivery of an original.

CONTRACTOR SIGNATURE	PRINTED NAME AND TITLE	DATE SIGNED
HCA SIGNATURE	PRINTED NAME AND TITLE	DATE SIGNED

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Recitals

The State of Washington, acting by and through the Health Care Authority (HCA), seeks to secure the creation of a street medicine team pilot program in accordance with the legislative mandate in ESSB 5950; and

Client services, as described in this Contract, are exempt from competitive solicitation (RCW 39.26.125(6)) and City of Everett (Contractor) seeks to provide such services.

HCA has determined that entering into a Contract with City of Everett will meet HCA's needs and will be in the State's best interest.

THEREFORE, HCA awards to City of Everett this Contract, the terms and conditions of which will govern Contractor's providing to HCA the creation of a street medicine team pilot program in accordance with the legislative mandate in ESSB 5950.

IN CONSIDERATION of the mutual promises as set forth in this Contract, the parties agree as follows:

1. **STATEMENT OF WORK (SOW)**

The Contractor will provide the services and staff as described in Attachment 1: *Statement of Work*.

2. **DEFINITIONS**

"Authorized Representative" means a person to whom signature authority has been delegated in writing acting within the limits of his/her authority.

"Authorized User" means an individual or individuals with an authorized business need to access HCA's Confidential Information under this Contract.

"Business Associate" means a Business Associate as defined in 45 C.F.R. § 160.103, who performs or assists in the performance of an activity for or on behalf of HCA, a Covered Entity, that involves the use or Disclosure of Protected Health Information (PHI). Any reference to Business Associate in this Contract includes Business Associate's employees, agents, officers, Subcontractors, third party contractors, volunteers, or directors.

"Business Associate Agreement" or "BAA" means an agreement that includes the Business Associate provisions required by the U.S. Department of Health and Human Services, Office for Civil Rights.

"Business Days" means Monday through Friday, 8:00 a.m. to 5:00 p.m., Pacific Time, except for holidays observed by the state of Washington.

“Centers for Medicare and Medicaid Services” or “CMS” means the federal office under the Secretary of the United States Department of Health and Human Services, responsible for the Medicare and Medicaid programs.

“C.F.R.” means the Code of Federal Regulations. All references in this Contract to C.F.R. chapters or sections include any successor, amended, or replacement regulation. The C.F.R. may be accessed at <http://www.eC.F.R..gov/cgi-bin/EC.F.R.?page=browse..>

“Client” means an individual who is eligible for or receiving services through HCA program(s).

“Confidential Information” means information that is exempt from disclosure to the public or other unauthorized persons under chapter 42.56 RCW or other federal or state laws. Confidential Information comprises both Category 3 and Category 4 Data which includes, but is not limited to, Personal Information and Protected Health Information. For the purposes of this Contract, Confidential Information means the same as “Data”.

“Contract” means this Contract document and all schedules, exhibits, attachments, incorporated documents and amendments.

“Contract Administrator” means the HCA individual designated to receive legal notices and to administer, amend, or terminate this Contract.

“Contract Manager” means the individual identified on the cover page of this Contract who will provide oversight of the activities conducted under this Contract.

“Contractor” means City of Everett, its employees and agents. Contractor includes any firm, provider, organization, individual or other entity performing services under this Contract. It also includes any Subcontractor retained by Contractor as permitted under the terms of this Contract.

“Covered Entity” has the same meaning as defined in 45 C.F.R. 160.103.

“Data” means information produced, furnished, acquired, or used by Contractor in meeting requirements under this Contract. Confidential Information, Personal Information, and Protected Health Information are all considered Data for the purposes of this Contract.

“Data Breach” means the acquisition, access, use, or Disclosure of Data in a manner not permitted under law or by this Contract, including but not limited to the HIPAA Privacy Rule which compromises the security or privacy of the Protected Health Information, with the exclusions and exceptions listed in 45 C.F.R. 164.402.

“Designated Record Set” means a group of records maintained by or for a Covered Entity, that is: the medical and billing records about individuals maintained by or for a covered health care provider; the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or used in whole or part by or for the Covered Entity to make decisions about individuals.

“Disclosure” means the release, transfer, provision of, access to, or divulging in any other manner of information outside the entity holding the information.

“Effective Date” means the first date this Contract is in full force and effect. It may be a specific date agreed to by the parties; or, if not so specified, the date of the last signature of a party to this Contract.

“Electronic Protected Health Information” or **“ePHI”** means Protected Health Information that is transmitted by electronic media or maintained in any medium described in the definition of electronic media at 45 C.F.R. § 160.103.

“HCA Contract Manager” means the individual identified on the cover page of this Contract who will provide oversight of the Contractor’s activities conducted under this Contract.

“Health Care Authority” or **“HCA”** means the Washington State Health Care Authority, any division, section, office, unit or other entity of HCA, or any of the officers or other officials lawfully representing HCA.

“HIPAA” means the Health Insurance Portability and Accountability Act of 1996, as codified at 42 USC 1320d-d8, as amended, and its attendant regulations as promulgated by the U.S. Department of Health and Human Services (HHS), the Centers for Medicare and Medicaid Services, the HHS Office of the Inspector General, and the HHS Office for Civil Rights. HIPAA includes the Privacy, Security, Breach Notification, and Enforcement Rules at 45 C.F.R. Part 160 and Part 164.

“Individual(s)” means the person(s) who is the subject of PHI and includes a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

“Information and Communication Technology” or **“ICT”** means information technology and other equipment, systems, technologies, or processes, for which the principal function is the creation, manipulation, storage, display, receipt, or transmission of electronic data and information, as well as any associated content. Examples include computers and peripheral equipment; information kiosks and transaction machines; telecommunications equipment; customer premises equipment; multifunction office machines; software; applications; websites; videos; and electronic documents.

“Limited Data Set(s)” means a data set that meets the requirements of 45 C.F.R. §§ 164.514(e)(2) and 164.514(e)(3).

“Minimum Necessary” means the least amount of PHI necessary to accomplish the purpose for which the PHI is needed.

“Overpayment” means any payment or benefit to the Contractor in excess of that to which the Contractor is entitled by law, rule, or this Contract, including amounts in dispute.

“Permissible Use” means only those uses authorized in this Contract and as specifically defined herein.

“Personal Information” means information identifiable to any person, including, but not limited to, information that relates to a person’s name, health, finances, education, business, use or receipt of governmental services or other activities, addresses (including or excluding zip code), telephone numbers, social security numbers, driver’s license numbers, credit card numbers, any other identifying numbers, and any financial identifiers.

“Proprietary Information” refers to any information which has commercial value and is either: (1) technical information, including patent, copyright, trade secret, and other proprietary information, techniques, sketches, drawings, models, inventions, know-how, processes, apparatus, equipment, algorithms, software programs, software source documents, and formulae related to the current, future, and proposed products and services; or (2) non-technical information relating to products, including without limitation pricing, margins, merchandising plans and strategies, finances, financial and accounting data and information, suppliers, customers, customer lists, purchasing data, sales and marketing plans, future business plans, and any other information which is proprietary and confidential. Contractor’s Proprietary Information is information owned by Contractor to which Contractor claims a protectable interest under law.

“Protected Health Information” or **“PHI”** means information that relates to the provision of health care to an individual; the past, present, or future physical or mental health or condition of an individual; or past, present or future payment for provision of health care to an individual. 45 C.F.R. 160 and 164. PHI includes demographic information that identifies the individual or about which there is reasonable basis to believe, can be used to identify the individual. 45 C.F.R. 160.103. PHI is information transmitted, maintained, or stored in any form or medium. 45 C.F.R. 164.501. PHI does not include education records covered by the Family Educational Right and Privacy Act, as amended, 20 USC 1232g(a)(4)(b)(iv)..

“RCW” means the Revised Code of Washington. All references in this Contract to RCW chapters or sections include any successor, amended, or replacement statute. Pertinent RCW chapters can be accessed at: <http://apps.leg.wa.gov/rcw/>.

“Regulation” means any federal, state, or local regulation, rule, or ordinance.

“Statement of Work” or **“SOW”** means a detailed description of the work activities the Contractor is required to perform under the terms and conditions of this Contract, including the deliverables and timeline, and is Attachment 1 hereto.

“Subcontract” means any separate agreement or contract between the Contractor and an individual or entity (“Subcontractor”) to perform any duties that give rise to a business requirement to access the Data that is the subject of this Contract.

“Subcontractor” means a person or entity that is not in the employment of the Contractor, who is performing all or part of the business activities under this Contract under a separate contract with Contractor. The term “Subcontractor” means subcontractor(s) of any tier.

“USC” means the United States Code. All references in this Contract to USC chapters or sections will include any successor, amended, or replacement statute. The USC may be accessed at <http://uscode.house.gov/>

“WAC” means the Washington Administrative Code. All references to WAC chapters or sections will include any successor, amended, or replacement regulation. Pertinent WACs may be accessed at: <http://app.leg.wa.gov/wac/>.

3. SPECIAL TERMS AND CONDITIONS

3.1 PERFORMANCE EXPECTATIONS

Expected performance under this Contract includes, but is not limited to, the following:

- 3.1.1 Knowledge of applicable state and federal laws and regulations pertaining to subject of Contract;
- 3.1.2 Use of professional judgment;
- 3.1.3 Collaboration with HCA staff in Contractor’s conduct of the services;
- 3.1.4 Conformance with HCA directions regarding the delivery of the services;
- 3.1.5 Timely, accurate and informed communications;
- 3.1.6 Regular completion and updating of project plans, reports, documentation and communications;
- 3.1.7 Regular, punctual attendance at all meetings; and
- 3.1.8 Provision of high-quality services.

Prior to payment of invoices, HCA will review and evaluate the performance of Contractor in accordance with Contract and these performance expectations and may withhold payment if expectations are not met or Contractor’s performance is unsatisfactory.

3.2 TERM

- 3.2.1 The initial term of the Contract will commence on July 1, 2024 and continue through June 30, 2025 unless terminated sooner as provided herein.
- 3.2.2 This Contract may be extended for up to three (3) additional two (2)-year periods by mutually agreed amendment in whatever time increments HCA deems

appropriate. No change in terms and conditions will be permitted during these extensions unless specifically agreed to in writing.

- 3.2.3 Work performed without a contract or amendment signed by the authorized representatives of both parties will be at the sole risk of the Contractor. HCA will not pay any costs incurred before a contract or any subsequent amendment(s) is fully executed.

3.3 COMPENSATION

- 3.3.1 The parties have determined the cost of accomplishing the work herein will not exceed \$500,000.00, inclusive of all fees, taxes, and expenses. Compensation for satisfactory performance of the work will not exceed this amount unless the parties agree to a higher amount through an amendment.
- 3.3.2 Contractor's compensation for services rendered will be based on the following rates or in accordance with the following terms as described in Attachment 1: *Statement of Work*.
- 3.3.3 Contractor travel reimbursement, if any, is included in the total compensation. Contractor travel reimbursement is limited to the then-current rules, regulations, and guidelines for State employees published by the Washington State Office of Financial Management in the Washington State Administrative and Accounting Manual (<http://www.ofm.wa.gov/policy/10.htm>); reimbursement will not exceed expenses actually incurred.

3.4 INVOICE AND PAYMENT

- 3.4.1 In order to receive payment for services or products provided to a state agency, Contractor must register with the Statewide Payee Desk at <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services/receiving-payment-state>.
- 3.4.2 Invoices must describe and document to the HCA Contract Manager's satisfaction a description of the work performed, the progress of the project, and fees. All invoices and deliverables will be approved by the HCA Contract Manager prior to payment. Approval will not be unreasonably withheld or delayed.
- 3.4.3 If expenses are invoiced, invoices must provide a detailed breakdown of each type. Expenses of \$50 or more must be accompanied by a receipt.
- 3.4.4 Invoices must be submitted to HCAAdminAccountsPayable@hca.wa.gov with the HCA Contract number in the subject line of the email. Invoices must include the following information, as applicable:

- A. The HCA Contract number;
- B. Contractor name, address, phone number;
- C. Description of services;
- D. Date(s) of delivery;
- E. Net invoice price for each item;
- F. Applicable taxes;
- G. Total invoice price; and
- H. Any available prompt payment discount.

3.4.5 HCA will return incorrect or incomplete invoices for correction and reissue. Payment will be considered timely if made within thirty (30) calendar days of receipt of properly completed invoices.

3.4.6 Upon expiration of the Contract, any claims for payment for costs due and payable under this Contract that are incurred prior to the expiration date must be submitted by the Contractor to HCA within sixty (60) calendar days after the Contract expiration date. HCA is under no obligation to pay any claims that are submitted sixty-one (61) or more calendar days after the Contract expiration date ("Belated Claims"). HCA will pay Belated Claims at its sole discretion, and any such potential payment is contingent upon the availability of funds.

3.5 CONTRACTOR AND HCA CONTRACT MANAGERS

3.5.1 Contractor's Contract Manager will have prime responsibility and final authority for the services provided under this Contract and be the principal point of contact for the HCA Contract Manager for all business matters, performance matters, and administrative activities.

3.5.2 HCA's Contract Manager is responsible for monitoring the Contractor's performance and will be the contact person for all communications regarding contract performance and deliverables. The HCA Contract Manager has the authority to accept or reject the services provided and must approve Contractor's invoices prior to payment.

3.5.3 The contact information provided below may be changed by written notice of the change (email acceptable) to the other party.

CONTRACTOR		Health Care Authority	
Contract Manager Information		Contract Manager Information	
Name:	Julie Willie	Name:	Rob McDonough
Title:	Contract Manager	Title:	Contract Manager

Address:	2930 Wetmore Ave, Suite 10A Everett, WA 98201	Address:	626 8 th Avenue SE Olympia, WA 98504
Phone:	425-257-7120	Phone:	360-725-5135
Email:	jwillie@everettwa.gov	Email:	Rob.mcdonough@hca.wa.gov

3.6 KEY STAFF

- 3.6.1 Except in the case of a legally required leave of absence, sickness, death, termination of employment or unpaid leave of absence, Key Staff must not be changed during the term of the SOW from the people who were described in the Response for the first SOW, or those Key Staff initially assigned to subsequent SOWs, without the prior written approval of HCA until completion of their assigned tasks.
- 3.6.2 During the term of the SOW, HCA reserves the right to approve or disapprove Contractor's Key Staff assigned to this Contract, to approve or disapprove any proposed changes in Contractor's Key Staff, or to require the removal or reassignment of any Contractor staff found unacceptable by HCA, subject to HCA's compliance with applicable laws and regulations. Contractor must provide a resume to HCA of any replacement Key Staff and all staff proposed by Contractor as replacements for other staff must have comparable or greater skills for performing the activities as performed by the staff being replaced.

3.7 LEGAL NOTICES

Any notice or demand or other communication required or permitted to be given under this Contract or applicable law is effective only if it is in writing and signed by the applicable party, properly addressed, and delivered in person, via email, or by a recognized courier service, or deposited with the United States Postal Service as first-class mail, postage prepaid certified mail, return receipt requested, to the parties at the addresses provided in this section.

- 3.7.1 In the case of notice to the Contractor:

Attention: Julie Willie
City of Everett
2930 Wetmore Ave, Suite 10A
Everett, WA 98201
jwillie@everettwa.gov

- 3.7.2 In the case of notice to HCA:

Attention: Contracts Administrator
Health Care Authority
Division of Legal Services

Post Office Box 42702
Olympia, WA 98504-2702
contracts@hca.wa.gov

- 3.7.3 Notices are effective upon receipt or four (4) Business Days after mailing, whichever is earlier.
- 3.7.4 The notice address and information provided above may be changed by written notice of the change given as provided above.

3.8 INCORPORATION OF DOCUMENTS AND ORDER OF PRECEDENCE

Each of the documents listed below is by this reference incorporated into this Contract. In the event of an inconsistency, the inconsistency will be resolved in the following order of precedence:

- 3.8.1 Applicable Federal and State of Washington statutes and regulations;
- 3.8.2 Recitals;
- 3.8.3 Special Terms and Conditions;
- 3.8.4 General Terms and Conditions;
- 3.8.5 Attachment 1: Statement(s) of Work;
- 3.8.6 Any other provision, term or material incorporated herein by reference or otherwise incorporated.

3.9 INSURANCE

Contractor must provide insurance coverage as set out in this section. The intent of the required insurance is to protect the State should there be any claims, suits, actions, costs, damages or expenses arising from any negligent or intentional act or omission of Contractor or Subcontractor, or agents of either, while performing under the terms of this Contract. Contractor must provide insurance coverage that is maintained in full force and effect during the term of this Contract, as follows:

- 3.9.1 Commercial General Liability Insurance Policy - Provide a Commercial General Liability Insurance Policy, including contractual liability, in adequate quantity to protect against legal liability arising out of contract activity but no less than \$1 million per occurrence/\$2 million general aggregate. Additionally, Contractor is responsible for ensuring that any Subcontractors provide adequate insurance coverage for the activities arising out of Subcontracts.
- 3.9.2 Business Automobile Liability. In the event that services delivered pursuant to this Contract involve the use of vehicles, either owned, hired, or non-owned by

the Contractor, automobile liability insurance is required covering the risks of bodily injury (including death) and property damage, including coverage for contractual liability. The minimum limit for automobile liability is \$1,000,000 per occurrence, using a Combined Single Limit for bodily injury and property damage.

3.9.3 Professional Liability Errors and Omissions – Provide a policy with coverage of not less than \$1 million per claim/\$2 million general aggregate.

3.9.4 Industrial Insurance Coverage

Prior to performing work under this Contract, Contractor must provide or purchase industrial insurance coverage for the Contractor's employees, as may be required of an "employer" as defined in Title 51 RCW and must maintain full compliance with Title 51 RCW during the course of this Contract.

3.9.5 The insurance required must be issued by an insurance company/ies authorized to do business within the state of Washington, and must name HCA and the state of Washington, its agents and employees as additional insureds under any Commercial General and/or Business Automobile Liability policy/ies. All policies must be primary to any other valid and collectable insurance. In the event of cancellation, non-renewal, revocation or other termination of any insurance coverage required by this Contract, Contractor must provide written notice of such to HCA within one (1) Business Day of Contractor's receipt of such notice. Failure to buy and maintain the required insurance may, at HCA's sole option, result in this Contract's termination.

3.9.6 Upon request, Contractor must submit to HCA a certificate of insurance that outlines the coverage and limits defined in the Insurance section. If a certificate of insurance is requested, Contractor must submit renewal certificates as appropriate during the term of the contract.

3.9.7 Contractor certifies that it is self-insured, is a member of a risk pool, or maintains the types and amounts of insurance identified above and will provide certificates of insurance to that effect to HCA upon request.

4. GENERAL TERMS AND CONDITIONS

4.1 ACCESS TO DATA

In compliance with RCW 39.26.180 (2) and federal rules, the Contractor must provide access to any data generated under this Contract to HCA, the Joint Legislative Audit and Review Committee, the State Auditor, and any other state or federal officials so authorized by law, rule, regulation, or agreement at no additional cost. This includes access to all information that supports the findings, conclusions, and recommendations of the Contractor's reports, including computer models and methodology for those models.

4.2 ACCESSIBILITY

- 4.2.1 **REQUIREMENTS AND STANDARDS.** Each Information and Communication Technology (ICT) product or service furnished under this Contract shall be accessible to and usable by individuals with disabilities in accordance with the Americans with Disabilities Act (ADA) and other applicable Federal and State laws and policies, including OCIO Policy 188, *et seq.* For purposes of this clause, Contractor shall be considered in compliance with the ADA and other applicable Federal and State laws if it satisfies the requirements (including exceptions) specified in the regulations implementing Section 508 of the Rehabilitation Act, including the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA Success Criteria and Conformance Requirements (2008), which are incorporated by reference, and the functional performance criteria.
- 4.2.2 **DOCUMENTATION.** Contractor shall maintain and retain, subject to review by HCA, full documentation of the measures taken to ensure compliance with the applicable requirements and functional performance criteria, including records of any testing or simulations conducted.
- 4.2.3 **REMEDIATION.** If Contractor claims that its products or services satisfy the applicable requirements and standards specified in Section 4.2.1 and it is later determined by HCA that any furnished product or service is not in compliance with such requirements and standards, HCA will promptly inform Contractor in writing of noncompliance. Contractor shall, at no additional cost to HCA, repair or replace the non-compliant products or services within the period specified by HCA. If the repair or replacement is not completed within the specified time, HCA may cancel the Contract, delivery, task order, or work order, or purchase line item without termination liabilities or have any necessary changes made or repairs performed by employees of HCA or by another contractor, and Contractor shall reimburse HCA for any expenses incurred thereby.
- 4.2.4 **INDEMNIFICATION.** Contractor agrees to indemnify and hold harmless HCA from any claim arising out of failure to comply with the aforesaid requirements.

4.3 ADVANCE PAYMENT PROHIBITED

No advance payment will be made for services furnished by the Contractor pursuant to this Contract.

4.4 AMENDMENTS

This Contract may be amended by mutual agreement of the parties. Such amendments will not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

4.5 ASSIGNMENT

- 4.5.1 Contractor may not assign or transfer all or any portion of this Contract or any of its rights hereunder, or delegate any of its duties hereunder, except delegations as set forth in Section ~~4.354.36~~, *Subcontracting*, without the prior written consent of HCA. Any permitted assignment will not operate to relieve Contractor of any of its duties and obligations hereunder, nor will such assignment affect any remedies available to HCA that may arise from any breach of the provisions of this Contract or warranties made herein, including but not limited to, rights of setoff. Any attempted assignment, transfer or delegation in contravention of this Subsection 4.5.1 of the Contract will be null and void.
- 4.5.2 HCA may assign this Contract to any public agency, commission, board, or the like, within the political boundaries of the State of Washington, with written notice of thirty (30) calendar days to Contractor.
- 4.5.3 This Contract will inure to the benefit of and be binding on the parties hereto and their permitted successors and assigns.

4.6 ATTORNEYS' FEES

In the event of litigation or other action brought to enforce the terms of this Contract, each party agrees to bear its own attorneys' fees and costs.

4.7 CHANGE IN STATUS

In the event of any substantive change in its legal status, organizational structure, or fiscal reporting responsibility, Contractor will notify HCA of the change. Contractor must provide notice as soon as practicable, but no later than thirty (30) calendar days after such a change takes effect.

4.8 CONFLICT OF INTEREST

Contractor represents and warrants that it has not undertaken and will not undertake any work with third parties that will conflict with the work Contractor is performing for HCA under this Contract. In case of doubt, before commencing such activities, Contractor shall review areas of possible conflict with HCA and obtain HCA's approval prior to commencing such activities.

4.9 CONFORMANCE

If any provision of this Contract is in conflict with or violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

4.10 COVERED INFORMATION PROTECTION

- 4.10.1 Contractor acknowledges that some of the material and information that may come into its possession or knowledge in connection with this Contract or its performance may consist of HCA Proprietary Information or Confidential Information. For the purposes of this section, HCA Proprietary Information and Confidential Information are together referred to as Covered Information.
- 4.10.2 Nondisclosure and Non-Use Obligations. In the event of Disclosure of Covered Information to Contractor by HCA, Contractor agrees to: (1) hold Covered Information in strictest confidence and to take all reasonable precautions to protect such Covered Information (including, without limitation, all precautions the Contractor employs with respect to its own confidential materials); (2) not disclose any such Covered Information or any other information derived therefrom to any third party; (3) not make use of Covered Information for any purpose other than the performance of this Contract; (4) release it only to authorized employees or Subcontractors requiring such information for the purposes of carrying out this Contract; and (5) not release, divulge, publish, transfer, sell, disclose, or otherwise make the information known to any other party without HCA's express written consent or as provided by law.
- 4.10.3 Contractors that come into contact with Protected Health Information may be required to enter into a Business Associate Agreement with HCA in compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996, Pub. L. 104-191, as modified by the American Recovery and Reinvestment Act of 2009 ("ARRA"), Sec. 13400 – 13424, H.R. 1 (2009) (HITECH Act) (HIPAA).
- 4.10.4 HCA reserves the right to monitor, audit, or investigate the use of Confidential Information collected, used, or acquired by Contractor through this Contract. Violation of this section by Contractor or its Subcontractors may result in termination of this Contract and demand for return of all Confidential Information, monetary damages, or penalties.
- 4.10.5 The obligations set forth in this Section will survive completion, cancellation, expiration, or termination of this Contract.

4.11 CONTRACTOR'S PROPRIETARY INFORMATION

Contractor acknowledges that HCA is subject to chapter 42.56 RCW, the Public Records Act, and that this Contract will be a public record as defined in chapter 42.56 RCW. Any specific information that is claimed by Contractor to be Proprietary Information must be clearly identified as such by Contractor. To the extent consistent with chapter 42.56 RCW, HCA will maintain the confidentiality of Contractor's information in its possession that is marked Proprietary. If a public disclosure request is made to view Contractor's Proprietary

Information, HCA will notify Contractor of the request and of the date that such records will be released to the requester unless Contractor obtains a court order from a court of competent jurisdiction enjoining that disclosure. If Contractor fails to obtain the court order enjoining disclosure, HCA will release the requested information on the date specified.

4.12 COVENANT AGAINST CONTINGENT FEES

Contractor warrants that no person or selling agent has been employed or retained to solicit or secure this Contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established agents maintained by the Contractor for the purpose of securing business. HCA will have the right, in the event of breach of this clause by the Contractor, to annul this Contract without liability or, in its discretion, to deduct from the contract price or consideration or recover by other means the full amount of such commission, percentage, brokerage or contingent fee.

4.13 DEBARMENT

By signing this Contract, Contractor certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded in any Washington State or Federal department or agency from participating in transactions (debarred). Contractor agrees to include the above requirement in any and all Subcontracts into which it enters, and also agrees that it will not employ debarred individuals. Contractor must immediately notify HCA if, during the term of this Contract, Contractor becomes debarred. HCA may immediately terminate this Contract by providing Contractor written notice, if Contractor becomes debarred during the term hereof.

4.14 DISPUTES

The parties will use their best, good faith efforts to cooperatively resolve disputes and problems that arise in connection with this Contract. Both parties will continue without delay to carry out their respective responsibilities under this Contract while attempting to resolve any dispute. When a genuine dispute arises between HCA and the Contractor regarding the terms of this Contract or the responsibilities imposed herein and it cannot be resolved between the parties' Contract Managers, either party may initiate the following dispute resolution process.

- 4.14.1 The initiating party will reduce its description of the dispute to writing and deliver it to the responding party (email acceptable). The responding party will respond in writing within five (5) Business Days (email acceptable). If the initiating party is not satisfied with the response of the responding party, then the initiating party may request that the HCA Director review the dispute. Any such request from the initiating party must be submitted in writing to the HCA Director within five (5) Business Days after receiving the response of the responding party. The HCA Director will have sole discretion in determining the procedural manner in which

he or she will review the dispute. The HCA Director will inform the parties in writing within five (5) Business Days of the procedural manner in which he or she will review the dispute, including a timeframe in which he or she will issue a written decision.

4.14.2 A party's request for a dispute resolution must:

- A. Be in writing;
- B. Include a written description of the dispute;
- C. State the relative positions of the parties and the remedy sought; and
- D. State the Contract Number and the names and contact information for the parties.

4.14.3 This dispute resolution process constitutes the sole administrative remedy available under this Contract. The parties agree that this resolution process will precede any action in a judicial or quasi-judicial tribunal.

4.15 ENTIRE AGREEMENT

HCA and Contractor agree that the Contract is the complete and exclusive statement of the agreement between the parties relating to the subject matter of the Contract and supersedes all letters of intent or prior contracts, oral or written, between the parties relating to the subject matter of the Contract, except as provided in Section [4.434.45](#), *Warranties*.

4.16 FORCE MAJEURE

A party will not be liable for any failure of or delay in the performance of this Contract for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, strikes or labor disputes, embargoes, government orders or any other force majeure event.

4.17 FUNDING WITHDRAWN, REDUCED, OR LIMITED

If HCA determines in its sole discretion that the funds it relied upon to establish this Contract have been withdrawn, reduced or limited, or if additional or modified conditions are placed on such funding after the effective date of this contract but prior to the normal completion of this Contract, then HCA, at its sole discretion, may:

- 4.17.1 Terminate this Contract pursuant to Section [4.38.34.40.3](#), *Termination for Non-Allocation of Funds*;
- 4.17.2 Renegotiate the Contract under the revised funding conditions; or
- 4.17.3 Suspend Contractor's performance under the Contract upon five (5) Business Days' advance written notice to Contractor. HCA will use this option only when

HCA determines that there is reasonable likelihood that the funding insufficiency may be resolved in a timeframe that would allow Contractor's performance to be resumed prior to the normal completion date of this Contract.

- A. During the period of suspension of performance, each party will inform the other of any conditions that may reasonably affect the potential for resumption of performance.
- B. When HCA determines in its sole discretion that the funding insufficiency is resolved, it will give Contractor written notice to resume performance. Upon the receipt of this notice, Contractor will provide written notice to HCA informing HCA whether it can resume performance and, if so, the date of resumption. For purposes of this subsection, "written notice" may include email.
- C. If the Contractor's proposed resumption date is not acceptable to HCA and an acceptable date cannot be negotiated, HCA may terminate the contract by giving written notice to Contractor. The parties agree that the Contract will be terminated retroactive to the date of the notice of suspension. HCA will be liable only for payment in accordance with the terms of this Contract for services rendered prior to the retroactive date of termination.

4.18 GOVERNING LAW

This Contract is governed in all respects by the laws of the state of Washington, without reference to conflict of law principles. The jurisdiction for any action hereunder is exclusively in the Superior Court for the state of Washington, and the venue of any action hereunder is in the Superior Court for Thurston County, Washington. Nothing in this Contract will be construed as a waiver by HCA of the State's immunity under the 11th Amendment to the United States Constitution.

4.19 HCA NETWORK SECURITY

Contractor agrees not to attach any Contractor-supplied computers, peripherals or software to the HCA Network without prior written authorization from HCA's Chief Information Officer. Unauthorized access to HCA networks and systems is a violation of HCA Policy and constitutes computer trespass in the first degree pursuant to RCW 9A.52.110. Violation of any of these laws or policies could result in termination of the contract and other penalties.

Contractor will have access to the HCA visitor Wi-Fi Internet connection while on site.

4.20 INDEMNIFICATION

Contractor must defend, indemnify, and save HCA harmless from and against all claims, including reasonable attorneys' fees resulting from such claims and breach of confidentiality obligations as contained herein, arising from intentional or negligent acts or

omissions of Contractor, its officers, employees, or agents, or Subcontractors, their officers, employees, or agents, in the performance of this Contract.

4.21 INDEPENDENT CAPACITY OF THE CONTRACTOR

The parties intend that an independent contractor relationship will be created by this Contract. Contractor and its employees or agents performing under this Contract are not employees or agents of HCA. Contractor will not hold itself out as or claim to be an officer or employee of HCA or of the State of Washington by reason hereof, nor will Contractor make any claim of right, privilege or benefit that would accrue to such employee under law. Conduct and control of the work will be solely with Contractor.

4.22 LEGAL AND REGULATORY COMPLIANCE

- 4.22.1 During the term of this Contract, Contractor must comply with all local, state, and federal licensing, accreditation and registration requirements/standards, necessary for the performance of this Contract and all other applicable federal, state and local laws, rules, and regulations.
- 4.22.2 While on the HCA premises, Contractor must comply with HCA operations and process standards and policies (e.g., ethics, Internet / email usage, data, network and building security, harassment, as applicable). HCA will make an electronic copy of all such policies available to Contractor.
- 4.22.3 Failure to comply with any provisions of this section may result in Contract termination.

4.23 LIMITATION OF AUTHORITY

Only the HCA Authorized Representative has the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Contract. Furthermore, any alteration, amendment, modification, or waiver of any clause or condition of this Contract is not effective or binding unless made in writing and signed by the HCA Authorized Representative.

4.24 NO THIRD-PARTY BENEFICIARIES

HCA and Contractor are the only parties to this contract. Nothing in this Contract gives or is intended to give any benefit of this Contract to any third parties.

4.25 NONDISCRIMINATION

- 4.25.1 Nondiscrimination Requirement. During the term of this Contract, Contractor, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3); Title VII of the Civil Rights Act, 42 U.S.C. §12101 et seq.; the Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §12101 et seq., and 28 C.F.R. Part 35. In addition, Contractor, including any subcontractor, shall give

written notice of this nondiscrimination requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.

- 4.25.2 Obligation to Cooperate. Contractor, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that Contractor, including any subcontractor, has engaged in discrimination prohibited by this Contract pursuant to RCW 49.60.530(3).
- 4.25.3 Default. Notwithstanding any provision to the contrary, HCA may suspend Contractor, including any subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Contract, pursuant to RCW 49.60.530(3). Any such suspension will remain in place until HCA receives notification that Contractor, including any subcontractor, is cooperating with the investigating state agency. In the event Contractor, or subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), HCA may terminate this Contract in whole or in part, and Contractor, subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. Contractor or subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.
- 4.25.4 Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Contract termination or suspension for engaging in discrimination, Contractor, subcontractor, or both, shall be liable for contract damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, which damages are distinct from any penalties imposed under Chapter 49.60, RCW. HCA shall have the right to deduct from any monies due to Contractor or subcontractor, or that thereafter become due, an amount for damages Contractor or subcontractor will owe HCA for default under this provision.

4.26 OVERPAYMENTS TO THE CONTRACTOR

In the event that overpayments or erroneous payments have been made to the Contractor under this Contract, HCA will provide written notice to Contractor and Contractor will refund the full amount to HCA within thirty (30) calendar days of the notice. If Contractor fails to make timely refund, HCA may charge Contractor one percent (1%) per month on the amount due, until paid in full. If the Contractor disagrees with HCA's actions under this section, then it may invoke the dispute resolution provisions of Section 4.14, *Disputes*.

4.27 PAY EQUITY

- 4.27.1 Contractor represents and warrants that, as required by Washington state law (Engrossed House Bill 1109, Sec. 211 and Engrossed Senate Bill 5187, Sec 919), during the term of this Contract, it agrees to equality among its workers by ensuring similarly employed individuals are compensated as equals. For

purposes of this provision, employees are similarly employed if (i) the individuals work for Contractor, (ii) the performance of the job requires comparable skill, effort, and responsibility, and (iii) the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed.

- 4.27.2 Contractor may allow differentials in compensation for its workers based in good faith on any of the following: (i) a seniority system; (ii) a merit system; (iii) a system that measures earnings by quantity or quality of production; (iv) bona fide job-related factor(s); or (v) a bona fide regional difference in compensation levels.
- 4.27.3 Bona fide job-related factor(s)" may include, but not be limited to, education, training, or experience, that is: (i) consistent with business necessity; (ii) not based on or derived from a gender-based differential; and (iii) accounts for the entire differential.
- 4.27.4 A "bona fide regional difference in compensation level" must be (i) consistent with business necessity; (ii) not based on or derived from a gender-based differential; and (iii) account for the entire differential.
- 4.27.5 Notwithstanding any provision to the contrary, upon breach of warranty and Contractor's failure to provide satisfactory evidence of compliance within thirty (30) Days of HCA's request for such evidence, HCA may suspend or terminate this Contract.

4.28 PUBLICITY

- 4.28.1 The award of this Contract to Contractor is not in any way an endorsement of Contractor or Contractor's Services by HCA and must not be so construed by Contractor in any advertising or other publicity materials.
- 4.28.2 Contractor agrees to submit to HCA, all advertising, sales promotion, and other publicity materials relating to this Contract or any Service furnished by Contractor in which HCA's name is mentioned, language is used, or Internet links are provided from which the connection of HCA's name with Contractor's Services may, in HCA's judgment, be inferred or implied. Contractor further agrees not to publish or use such advertising, marketing, sales promotion materials, publicity or the like through print, voice, the Web, and other communication media in existence or hereinafter developed without the express written consent of HCA prior to such use.

4.29 RECORDS AND DOCUMENT REVIEW

- 4.29.1 The Contractor must maintain books, records, documents, magnetic media, receipts, invoices or other evidence relating to this Contract and the performance of the services rendered, along with accounting procedures and practices, all of

which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract. At no additional cost, these records, including materials generated under this Contract, are subject at all reasonable times to inspection, review, or audit by HCA, the Office of the State Auditor, and state and federal officials so authorized by law, rule, regulation, or agreement [See 42 USC 1396a(a)(27)(B); 42 USC 1396a(a)(37)(B); 42 USC 1396a(a)(42)(A); 42 C.F.R. 431, Subpart Q; and 42 C.F.R. 447.202].

- 4.29.2 The Contractor must retain such records for a period of six (6) years after the date of final payment under this Contract.
- 4.29.3 If any litigation, claim or audit is started before the expiration of the six (6) year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved.

4.30 REMEDIES NON-EXCLUSIVE

The remedies provided in this Contract are not exclusive but are in addition to all other remedies available under law.

4.31 RIGHT OF INSPECTION

The Contractor must provide right of access to its facilities to HCA, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Contract.

4.32 RIGHTS IN DATA/OWNERSHIP

- 4.32.1 HCA and Contractor agree that all data and work products produced pursuant to this Contract (collectively “Work Product”) will be considered a “*work made for hire*” as defined under the U.S. Copyright Act of 1976 and Title 17 U.S.C. §101 *et seq*, and will be owned by HCA. Contractor is hereby commissioned to create the Work Product. Work Product includes, but is not limited to, discoveries, formulae, ideas, improvements, inventions, methods, models, processes, techniques, findings, conclusions, recommendations, reports, designs, plans, diagrams, drawings, software, databases, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions, to the extent provided by law. Ownership includes the right to copyright, patent, register and the ability to transfer these rights and all information used to formulate such Work Product.
- 4.32.2 If for any reason the Work Product would not be considered a “*work made for hire*” under applicable law, Contractor assigns and transfers to HCA, the entire right, title and interest in and to all rights in the Work Product and any

registrations and copyright applications relating thereto and any renewals and extensions thereof.

- 4.32.3 Contractor will execute all documents and perform such other proper acts as HCA may deem necessary to secure for HCA the rights pursuant to this section.
- 4.32.4 Contractor will not use or in any manner disseminate any Work Product to any third party, or represent in any way Contractor ownership of any Work Product, without the prior written permission of HCA. Contractor will take all reasonable steps necessary to ensure that its agents, employees, or Subcontractors will not copy or disclose, transmit or perform any Work Product or any portion thereof, in any form, to any third party.
- 4.32.5 Material that is delivered under this Contract, but that does not originate therefrom ("Preexisting Material"), must be transferred to HCA with a nonexclusive, royalty-free, irrevocable license to publish, translate, reproduce, deliver, perform, display, and dispose of such Preexisting Material, and to authorize others to do so. Contractor agrees to obtain, at its own expense, express written consent of the copyright holder for the inclusion of Preexisting Material. HCA will have the right to modify or remove any restrictive markings placed upon the Preexisting Material by Contractor.
- 4.32.6 Contractor must identify all Preexisting Material when it is delivered under this Contract and must advise HCA of any and all known or potential infringements of publicity, privacy or of intellectual property affecting any Preexisting Material at the time of delivery of such Preexisting Material. Contractor must provide HCA with prompt written notice of each notice or claim of copyright infringement or infringement of other intellectual property right worldwide received by Contractor with respect to any Preexisting Material delivered under this Contract.

4.33 SEVERABILITY

If any provision of this Contract or the application thereof to any person(s) or circumstances is held invalid, such invalidity will not affect the other provisions or applications of this Contract that can be given effect without the invalid provision, and to this end the provisions or application of this Contract are declared severable.

4.34 SITE SECURITY

While on HCA premises, Contractor, its agents, employees, or Subcontractors must conform in all respects with physical, fire or other security policies or regulations. Failure to comply with these regulations may be grounds for revoking or suspending security access to these facilities. HCA reserves the right and authority to immediately revoke security access to Contractor staff for any real or threatened breach of this provision. Upon reassignment or termination of any Contractor staff, Contractor agrees to promptly notify HCA.

4.35 SUBCONTRACTING

- 4.35.1 Neither Contractor, nor any Subcontractors, may enter into Subcontracts for any of the work contemplated under this Contract without prior written approval of HCA. HCA has sole discretion to determine whether or not to approve any such Subcontract. In no event will the existence of the Subcontract operate to release or reduce the liability of Contractor to HCA for any breach in the performance of Contractor's duties.
- 4.35.2 Contractor is responsible for ensuring that all terms, conditions, assurances and certifications set forth in this Contract are included in any Subcontracts.
- 4.35.3 If at any time during the progress of the work HCA determines in its sole judgment that any Subcontractor is incompetent or undesirable, HCA will notify Contractor, and Contractor must take immediate steps to terminate the Subcontractor's involvement in the work.
- 4.35.4 The rejection or approval by the HCA of any Subcontractor or the termination of a Subcontractor will not relieve Contractor of any of its responsibilities under the Contract, nor be the basis for additional charges to HCA.
- 4.35.5 HCA has no contractual obligations to any Subcontractor or vendor under contract to the Contractor. Contractor is fully responsible for all contractual obligations, financial or otherwise, to its Subcontractors.

4.36 SURVIVAL

The terms and conditions contained in this Contract that, by their sense and context, are intended to survive the completion, cancellation, termination, or expiration of the Contract will survive. In addition, the terms of the sections titled *Covered Information Protection, Contractor's Proprietary Information, Disputes, Overpayments to Contractor, Publicity, Records and Documents Review, Rights in Data/Ownership*, all clauses identified will survive the termination of this Contract. The right of HCA to recover any overpayments will also survive the termination of this Contract.

4.37 TAXES

HCA will pay sales or use taxes, if any, imposed on the services acquired hereunder. Contractor must pay all other taxes including, but not limited to, Washington Business and Occupation Tax, other taxes based on Contractor's income or gross receipts, or personal property taxes levied or assessed on Contractor's personal property. HCA, as an agency of Washington State government, is exempt from property tax.

Contractor must complete registration with the Washington State Department of Revenue and be responsible for payment of all taxes due on payments made under this Contract.

4.38 TERMINATION

4.38.1 Termination for Default

In the event HCA determines that Contractor has failed to comply with the terms and conditions of this Contract, HCA has the right to suspend or terminate this Contract. HCA will notify Contractor in writing of the need to take corrective action. If corrective action is not taken within five (5) Business Days, or other time period agreed to in writing by both parties, the Contract may be terminated. HCA reserves the right to suspend all or part of the Contract, withhold further payments, or prohibit Contractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by Contractor or a decision by HCA to terminate the Contract.

In the event of termination for default, Contractor will be liable for damages as authorized by law including, but not limited to, any cost difference between the original Contract and the replacement or cover Contract and all administrative costs directly related to the replacement Contract, e.g., cost of the competitive bidding, mailing, advertising, and staff time.

If it is determined that Contractor: (i) was not in default, or (ii) its failure to perform was outside of its control, fault or negligence, the termination will be deemed a "Termination for Convenience."

4.38.2 Termination for Convenience

When, at HCA's sole discretion, it is in the best interest of the State, HCA may terminate this Contract in whole or in part by providing ten (10) calendar days' written notice. If this Contract is so terminated, HCA will be liable only for payment in accordance with the terms of this Contract for services rendered prior to the effective date of termination. No penalty will accrue to HCA in the event the termination option in this section is exercised.

4.38.3 Termination for Nonallocation of Funds

If funds are not allocated to continue this Contract in any future period, HCA may immediately terminate this Contract by providing written notice to the Contractor. The termination will be effective on the date specified in the termination notice. HCA will be liable only for payment in accordance with the terms of this Contract for services rendered prior to the effective date of termination. HCA agrees to notify Contractor of such nonallocation at the earliest possible time. No penalty will accrue to HCA in the event the termination option in this section is exercised.

4.38.4 Termination for Withdrawal of Authority

In the event that the authority of HCA to perform any of its duties is withdrawn, reduced, or limited in any way after the commencement of this Contract and prior to normal completion, HCA may immediately terminate this Contract by providing

written notice to the Contractor. The termination will be effective on the date specified in the termination notice. HCA will be liable only for payment in accordance with the terms of this Contract for services rendered prior to the effective date of termination. HCA agrees to notify Contractor of such withdrawal of authority at the earliest possible time. No penalty will accrue to HCA in the event the termination option in this section is exercised.

4.38.5 Termination for Conflict of Interest

HCA may terminate this Contract by written notice to the Contractor if HCA determines, after due notice and examination, that there is a violation of the Ethics in Public Service Act, Chapter 42.52 RCW, or any other laws regarding ethics in public acquisitions and procurement and performance of contracts. In the event this Contract is so terminated, HCA will be entitled to pursue the same remedies against the Contractor as it could pursue in the event Contractor breaches the contract.

4.39 TERMINATION PROCEDURES

- 4.39.1 Upon termination of this Contract, HCA, in addition to any other rights provided in this Contract, may require Contractor to deliver to HCA any property specifically produced or acquired for the performance of such part of this Contract as has been terminated.
- 4.39.2 HCA will pay Contractor the agreed-upon price, if separately stated, for completed work and services accepted by HCA and the amount agreed upon by the Contractor and HCA for (i) completed work and services for which no separate price is stated; (ii) partially completed work and services; (iii) other property or services that are accepted by HCA; and (iv) the protection and preservation of property, unless the termination is for default, in which case HCA will determine the extent of the liability. Failure to agree with such determination will be a dispute within the meaning of Section 4.14, *Disputes*. HCA may withhold from any amounts due the Contractor such sum as HCA determines to be necessary to protect HCA against potential loss or liability.
- 4.39.3 After receipt of notice of termination, and except as otherwise directed by HCA, Contractor must:
 - A. Stop work under the Contract on the date of, and to the extent specified in, the notice;
 - B. Place no further orders or Subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Contract that is not terminated;
 - C. Assign to HCA, in the manner, at the times, and to the extent directed by HCA, all the rights, title, and interest of the Contractor under the orders and

Subcontracts so terminated; in which case HCA has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and Subcontracts;

- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and Subcontracts, with the approval or ratification of HCA to the extent HCA may require, which approval or ratification will be final for all the purposes of this clause;
- E. Transfer title to and deliver as directed by HCA any property required to be furnished to HCA;
- F. Complete performance of any part of the work that was not terminated by HCA; and
- G. Take such action as may be necessary, or as HCA may direct, for the protection and preservation of the records related to this Contract that are in the possession of the Contractor and in which HCA has or may acquire an interest.

4.40 TRANSITION OBLIGATIONS

Contractor must provide for reasonable transition assistance requested by HCA to allow for the expired or terminated Contract, in whole or in part, to continue without interruption or adverse effect, and to facilitate the orderly transfer of such services to HCA or its designees. Such transition assistance will be deemed by the parties to be governed by the terms and conditions of this Contract, except for those terms or conditions that do not reasonably apply to such transition assistance.

4.41 TREATMENT OF ASSETS

4.41.1 Ownership

HCA shall retain title to all property furnished by HCA to Contractor under this Contract. Title to all property furnished by Contractor, for the cost of which the Contractor is entitled to reimbursement as a direct item of cost under this Contract, excluding intellectual property provided by Contractor, shall pass to and vest in HCA upon delivery of such property by Contractor. Title to other property, the cost of which is reimbursable to Contractor under this Contract, shall pass to and vest in HCA upon (i) issuance for use of such property in the performance of this Contract, (ii) commencement of use of such property in the performance of this Contract, or (iii) reimbursement of the cost thereof by HCA, in whole or in part, whichever occurs first.

4.41.2 Use of Property

Any property furnished to Contractor shall, unless otherwise provided herein, or approved in writing by the HCA Contract Manager, be used only for the

performance of and subject to the terms of this Contract. Contractor's use of the equipment shall be subject to HCA's security, administrative, and other requirements.

4.41.3 Damage to Property

Contractor shall continuously protect and be responsible for any loss, destruction, or damage to property which results from or is caused by Contractor's acts or omissions. Contractor shall be liable to HCA for costs of repair or replacement for property or equipment that has been lost, destroyed, or damaged by Contractor or Contractor's employees, agents, or Subcontractors. Cost of replacement shall be the current market value of the property and equipment on the date of the loss as determined by HCA.

4.41.4 Notice of Damage

Upon the loss of, destruction of, or damage to any of the property, Contractor shall notify the HCA Contract Manager thereof within one (1) Business Day and shall take all reasonable steps to protect that property from further damage.

4.41.5 Surrender of Property

Contractor will ensure that the property will be returned to HCA in like condition to that in which it was furnished to Contractor, reasonable wear and tear expected. Contractor shall surrender to HCA all property upon the earlier of expiration or termination of this Contract.

4.42 WAIVER

Waiver of any breach of any term or condition of this Contract will not be deemed a waiver of any prior or subsequent breach or default. No term or condition of this Contract will be held to be waived, modified, or deleted except by a written instrument signed by the parties. Only the HCA Authorized Representative has the authority to waive any term or condition of this Contract on behalf of HCA.

4.43 WARRANTIES

4.43.1 Contractor represents and warrants that its services will be of professional quality and will be rendered in accordance with prevailing professional standards and ethics. Services performed by Contractor under this Contract shall be conducted in a manner consistent with the level of care and skill standard to the industry. Contractor agrees to immediately re-perform any services that are not in compliance with this representation and warranty at no cost to HCA.

- 4.43.2 Contractor represents and warrants that it will comply with all applicable local, State, and federal licensing, accreditation and registration requirements and standards necessary in the performance of the Services.
- 4.43.3 EXECUTIVE ORDER 18-03 – WORKERS’ RIGHTS (MANDATORY INDIVIDUAL ARBITRATION). Contractor represents and warrants that Contractor does NOT require its employees, as a condition of employment, to sign or agree to mandatory individual arbitration clauses or class or collective action waivers. Contractor further represents and warrants that, during the term of this Contract, Contractor shall not, as a condition of employment, require its employees to sign or agree to mandatory individual arbitration clauses or class or collective action waivers.
- 4.43.4 Any written commitment by Contractor within the scope of this Contract will be binding upon Contractor. Failure of Contractor to fulfill such a commitment may constitute breach and will render Contractor liable for damages under the terms of this Contract. For purposes of this section, a commitment by Contractor includes: (i) Prices, discounts, and options committed to remain in force over a specified period of time; and (ii) any warranty or representation made by Contractor to HCA or contained in any Contractor publications, or descriptions of services in written or other communication medium, used to influence HCA to enter into this Contract.

ATTACHMENT 1: STATEMENT OF WORK

The ~~C~~ontractor will provide street medicine services and ~~will secure~~ staffing for street medicine (SM) teams ~~as such, and otherwise that will~~ do all things necessary for, or incidental to, the performance of work as described in this statement of work (SOW).

~~HCA has approved Conquer Addiction PLLC DBA Conquer as a subcontractor under Section 4.35 of the Contract. The contractor intends to subcontract with Conquer Addiction PLLC DBA Conquer so that Conquer Addiction PLLC DBA Conquer provides all work under this SOW.~~

Period of performance July 1st, 2024, and be completed on or before June 30th, 2025 unless terminated sooner or extended.

1. Purpose

The purpose of this agreement is to contract with five municipalities – King County, City of Spokane, City of Tacoma, City of Everett and Kitsap County to implement SM teams in support of the unhoused populations. This document outlines performance expectations, reporting requirements and deliverables for this initiative. HCA will incorporate elements of these to submit a legislative report due June 2025 outlining the implementation of the SM program with recommendations for maximizing leveraging of federal Medicaid match and further expansion of the SM model.

Funding for SM pilot is only to be used for expenses incurred related to direct service delivery of SM clients. Allowable uses of funding:

- Staffing for SM teams
- Capital equipment for SM teams
- Operating expenses for SM teams for medical and other supplies, lab services, vehicle maintenance, and incidental costs.

2. Performance Expectations

The contractor will be responsible for all internal staffing, training, and any technology requirements necessary to implement the expectations outlined in this contract. In addition, the contractor shall ensure funds are responsibly used towards the care core components of SM.

- 2.1 The main objectives of the Street Medicine program are to reduce health disparities and to improve health outcomes among the unhoused population.
- 2.2 The contractor will implement a street medicine team that will provide direct care to the unhoused population which includes but is not limited to unhoused people living in encampments, tent cities, living in cars, under bridges and in the woods.
- 2.3 The contractor will engage and collaborate with community stakeholders to develop the components needed for a successful SM program. The contractor will report the functions of the SM team and report a policy that includes

organizational structure of SM teams, standard referral procedures and protocols to ensure continuity of care, liability coverage, data reporting systems, medication dispensing as well as proper safety guidelines for the SM team.

- 2.4 The contractor will meet with HCA SM program manager on a frequency as determined by the SM program manager.
- 2.5 The contractor will participate in a Street Medicine Learning Collaborative with other Street Medicine participants on a frequency as determined by SM program manager.
- 2.6 The contractor will assemble a SM team comprising the following makeup:
 - 2.6.1 a MD/DO or Physician Assistant (PA) or Nurse Practitioner (NP) , AND
 - 2.6.2 a behavioral health specialist (masters level).
 - 2.6.3 The SM team may include a community health worker (with preferred lived experience) or certified peer counselor (CPC).
 - 2.6.4 SM teams should be comprised, at a minimum, a pair of individuals or a makeup of 3 to 4 people depending on staffing needs. Staffing will be flexible and scalable depending on location.
- 2.7 The contractor will provide and support regular quarterly (4 sessions per year) trainings for the SM team to cover key SM protocols such as clinical guidelines, infection and infestation prevention, skills to prevent and de-escalate crises, situational awareness and safety precautions in a range of settings, understanding boundaries between street medicine and law enforcement, street medicine 911 protocols, safety precautions for transporting individuals and staff well-being that includes self-care and burnout prevention.
- 2.8 The contractor will coordinate, collaborate and communicate with community stakeholders as well as law enforcement agencies.
- 2.9 The contractor will ensure there is close collaboration as well as wraparound health services and referrals between SM teams and:
 - 2.9.1 Primary care providers (including but not limited to Federally Qualified Health Centers, community clinics or other primary care providers) to assist the unhoused population with establishing longitudinal primary care appointments.
 - 2.9.2 Behavioral health providers including but not limited to mental health services, substance use disorder services (such as harm reduction and care services, Health Engagement Hubs, Syringe Services Providers)

2.10 The contractor will ensure SM teams will provide the following scope of services:

2.10.1 Basic medical care, including but not limited to urgent care (addressing acute medical concerns), infectious disease control (HIV screening, HCV screening and treatment, wound and foot care), medication counseling, prescribing, and distribution of medications.

2.10.2 Behavioral health services

2.10.3 Substance use disorder services, including provision of harm reduction supplies as appropriate

2.10.4 Care coordination and case management services, such as:

2.10.4.1 Wraparound health services and referrals, including referrals to appropriate clinical and non-clinical services

2.10.4.2 Medical and psychosocial case management,

2.10.4.3 Provision of life necessities as able (providing free materials such as hygiene supplies, food/water and some clothing),

2.11 The contractor will ensure that SM teams will be held to the same standards as any healthcare facility delivering medical care and includes clinical record keeping and licensing requirements. In addition, the contractor will establish a quality assurance (QA) and quality improvement (QI) plan for SM teams.

2.12 Contractor to meet with HCA on a monthly schedule to discuss progress on contract work, including successes and challenges. Meetings will be used to discuss stakeholder engagement, legislative report drafts, preliminary recommendations, and funding plan.

2.13 The contractor will set up billing systems and bill for services eligible for Medicaid reimbursement by the end of the pilot period and include details in final report.

2.14 The contractor is self-insured and, pursuant to Section 3.9.7 of the Contract, the contractor will not be maintaining any of the insurance described in Sections 3.91.-3.96 of the Contract.

3. Reporting:

The contractor will submit quarterly reports due 20-the last business days of the month after end of quarter to include the following:

- 3.1 Individuals on SM teams who attended quarterly training during the reporting period and report the training on an attendance sheet to include date/time and duration of time, type of training involved, name of personnel attending the training, and instructor/title providing the training.
- 3.2 Data collection. The contractor will collect and report on the following data elements on a quarterly basis.
 - 3.2.1 Program information
 - 3.2.1.1 Quarterly staffing report including number and type of providers.
 - 3.2.1.2 Total number of sites visited to include date/time/location and participating staff.
 - 3.2.1.3 Any manner of deaths (natural, accident, homicide, undetermined and pending) if possible.
 - 3.2.2 Billable services
 - 3.2.2.1 Total number of patients seen, including:
 - 3.2.2.1.1 Client demographics to include age, racial, ethnic and gender.
 - 3.2.2.1.2 Number and type of treatments/services performed on individuals and outcomes such as testing and overdose prevention, number of wound care services, number of individuals started on medications (including injectables) for opioid use disorder, infections and pain management,
 - 3.2.2.1.3 Number of referrals made to primary care and behavioral health treatments/appointments.
 - 3.2.2.1.4 Number of top medical and behavioral health diagnosis.
 - 3.2.2.1.5 Number of transportation arranged for individuals to ER, primary care and behavioral health.
 - 3.2.3 Non-billable services

3.2.3.1 Non-billable encounters with patients

3.2.3.2 Number of 911 calls made when SM teams encounter unhoused people.

3.2.3.3 Total number of harm reduction supply encounters.

3.2.3.4 Number of naloxone kits distributed.

3.2.3.5 Number of hygiene items distributed.

3.2.3.6 Number of harm reduction supplies distributed.

4. Deliverables, due dates, and payment expectations

Deliverable	Description	Due date	Amount
Implementation Plan	Detailed report, including: <ul style="list-style-type: none">• Estimated Staffing for SM teams and hiring plan• Capital equipment needs for SM teams• Operating expenses for SM teams for medical and other supplies, lab services, vehicle maintenance, and incidental costs.	07/15/2024	\$375,000
Quarterly report	Contractor will provide summary written report of contract-related progress each quarter	10/20/2024; 01/20/2025; 04/20/2025	\$33,333 per quarter
Final Report	Detailed report, including: <ul style="list-style-type: none">• Details on Medicaid billing• Challenges and Barriers to providing and implementing care• Summary of budget; including expenditures and how funds were utilized• Lessons learned and future implementation plans	06/01/2025	\$25,000



City Council Agenda Item Cover Sheet

Project title: Snohomish County Technology Services Interlocal Agreement Amendment for Lidar Imagery

Council Bill # *interoffice use*

Agenda dates requested:

Briefing
Proposed action
Consent 09/04/24
Action
Ordinance
Public hearing
Yes X No

Budget amendment:

Yes X No

PowerPoint presentation:

Yes X No

Attachments:

Snohomish County Tech
Services ILA Amendment
1_SD

Department(s) involved:

Public Works

Contact person:

Chris Fadden

Phone number:

425-257-7701

Email:

cfadden@everettwa.gov

Initialed by:

CF

Department head

Administration

Council President

Project: Interlocal Agreement with Snohomish County for Information Technology Services Amendment 1

Partner/Supplier: Snohomish County

Location: N/A

Preceding action: None

Fund: 401/Utilities

Fiscal summary statement:

Lidar Imagery: \$21,268 paid through the 401/Utilities fund. No additional budget required.

Project summary statement:

This is an Interlocal Agreement between the City of Everett and Snohomish County to provide lidar imagery services for use in GIS mapping.

The City of Everett is adding lidar imagery through Snohomish County. Lidar imagery integrates with city GIS map data to support infrastructure operation and maintenance, capital project design, permitting, comprehensive planning and emergency response. Updated imagery offers visualization of properties providing a better understanding of current land features for decision making. The aerial imagery is used in conjunction with Geographic Information Systems (GIS) for mapping purposes. By purchasing through Snohomish County, the City of Everett can significantly reduce the cost of acquiring aerial imagery.

Recommendation (exact action requested of Council):

Authorize the Mayor to sign the amended Interlocal Agreement and supplemental work order with Snohomish County for lidar imagery for a one-time cost of \$21,268.00 plus Washington State sales tax.

AMENDMENT 1 TO THE INTERLOCAL SERVICES AGREEMENT BETWEEN CITY OF EVERETT AND SNOHOMISH COUNTY

This Amendment 1 to the Interlocal Agreement between City of Everett and Snohomish County (“Amendment 1”) is entered into on the _____ day of _____, 2024 by and between Snohomish County, a political subdivision of the State of Washington (the “County”), and City of Everett, a Washington public agency (“Everett”).

RECITALS

Whereas, the County and City of Everett entered into that certain agreement executed on December 11, 2020, entitled “Interlocal Agreement” (the “Agreement”); and

Whereas, the Department of Natural Resources (“DNR”) has contracted with Quantum Spatial to collect, process, and deliver certified Lidar data, imagery, and derivative products for several counties in Washington State; and

Whereas, the cost for the Snohomish County region Lidar data is Sixty-Six Thousand Eight Hundred Sixty-Four Dollars (\$66,864.00); and

Whereas, the County executed a Cost Share Agreement on August 19, 2024, to pay DNR Forty-Eight Thousand Two Hundred Twenty-Four Dollars (\$48,224.00)(the “DNR fee”) and receive the Lidar data for the Snohomish County region (including Everett and Marysville); and

Whereas, Everett has requested Everett’s portion of the Snohomish County region Lidar data; and

Whereas, Everett’s portion of the DNR fee is Twenty-One Thousand Two Hundred Sixty-Eight Dollars (\$21,268.00) as shown in Supplemental Work Order WO 20-02.

AGREEMENT

NOW, THEREFORE, in consideration of the covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and Everett agree as follows:

1. Exhibit A, SWO 20-02 Lidar Data, is hereby attached to this Amendment 1 and by this reference incorporated into the Agreement.
2. Except as expressly provided in this Amendment No. 1, all of the terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to be duly executed as of the date set forth above.

SNOHOMISH COUNTY

CITY OF EVERETT

Snohomish County Executive Date

Title _____ Date

Approved as to form only:

Wendling,
Rebecca


 Digitally signed by Wendling,
Rebecca
Date: 2024.08.20 12:53:57 -07'00'

Exhibit A - Supplemental Work Order (SWO 20-02)

Lidar Data

This Supplemental Work Order (SWO 20-02) is executed between Snohomish County, through its Department of Information Technology (the “County” or “SCDOIT”) and City of Everett (“Everett”) pursuant to the terms and conditions of that certain Interlocal Agreement (“ILA”) between Everett and Snohomish County to Provide Information Services dated December 11, 2020. The parties acknowledge that they have read and understand the terms and conditions therein. All rights and obligations of the parties shall be subject to and governed by the terms of the ILA.

1. **Purpose:** The purpose of this SWO 20-02 is for SCDOIT to provide Lidar data for Everett from the Department of Natural Resources. Services include the collection, processing, and delivery of Lidar data, imagery, and derivative products provided by a specific work order between DNR and Quantum Spatial, which is described in Attachment 1, “Mapping Services for Washington State Six Counties and the Thurston, Adams, and Snohomish Gap Lidar Project” ‘Option B’.
2. **Term and Termination:** The term of this SWO 20-02 is effective upon the date of execution by both parties through December 10, 2025, unless terminated upon written notification to the other party. Either party may terminate this SWO 20-02 upon ninety (90) day’s written notification to the other party. In the event the ILA is terminated, this SWO 20-02 shall also terminate on the ILA termination date.
3. **Prohibited Use of Services:**
 - a. Everett shall not use any Service in a manner that Snohomish County reasonably determines may adversely affect Snohomish County systems, Snohomish County customers, the integrity and operations of Snohomish County’s business, or Snohomish County’s ability to provide services to Snohomish County customers.
4. **Resale of Snohomish County Services:** Everett shall not resell or provide free of charge any Service to any third party without first entering into a Contract for Service with Snohomish County that permits these activities.
5. **Modifications / Changes:** Services may be modified at any time upon mutual written agreement of the parties. Modifications that remain within the ILA Contract Maximum will be made through the issuance of a new SWO, which will take precedence over the original SWO.
6. **Assignment:** Neither party shall assign any of the rights, duties, or obligations covered by this SWO 20-02 without the prior express written request and consent of each party.
7. **SWO Management:** Unless otherwise indicated, all correspondence regarding this SWO 20-02 should be directed to:

Everett Primary Contact: Chris Fadden, Information Technology Director
City of Everett
2930 Wetmore Avenue
Everett, WA 98201
(425) 257-7701

SCDOIT Primary Contact: Ed Whitford, GIS & Data Supervisor
GIS Support Services Snohomish County
Department of Information Technology
3000 Rockefeller Avenue, M/S 709
Everett, WA 98201
(425) 262-2150

- 8. Summary of Costs:** Everett shall pay the County a total cost of \$21,168.00 for the Everett Lidar data. County will provide an invoice for these Services to Everett after January 1, 2025.

Services	Qty (sq. miles)	Cost
Lidar Data	63	\$21,168.00

By their signatures, County and City of Everett hereby acknowledge and accept the terms and conditions of this SWO 20-02.

Approved

Approved

City of Everett

Snohomish County

Signature

Snohomish County Executive

Print or Type Name

Print or Type Name

Title

Date

Title

Date

Attachment 1 – NV5 Geospatial, Inc. Proposal for Lidar Collection

RE: Mapping Services for Washington State Six Counties and the Thurston, Adams, Snohomish Gap Lidar Project

NV5 Geospatial (NV5G, Inc.) appreciates the opportunity to present Washington State Department of Natural Resources (DNR) and project partners with a quote and brief statement of work for geospatial mapping services throughout the state of Washington. The following provides an overview of services, including product deliverables and timeline. All specifications and deliverables follow those outlined in the NV5G, Inc. proposal response to the Lidar RFP No. 22-03 issued by DNR RFP. This Scope of Work will be useful for a US Geological Survey 3D Elevation Program (3DEP) Data Collaboration Announcement (DCA) submission by DNR.

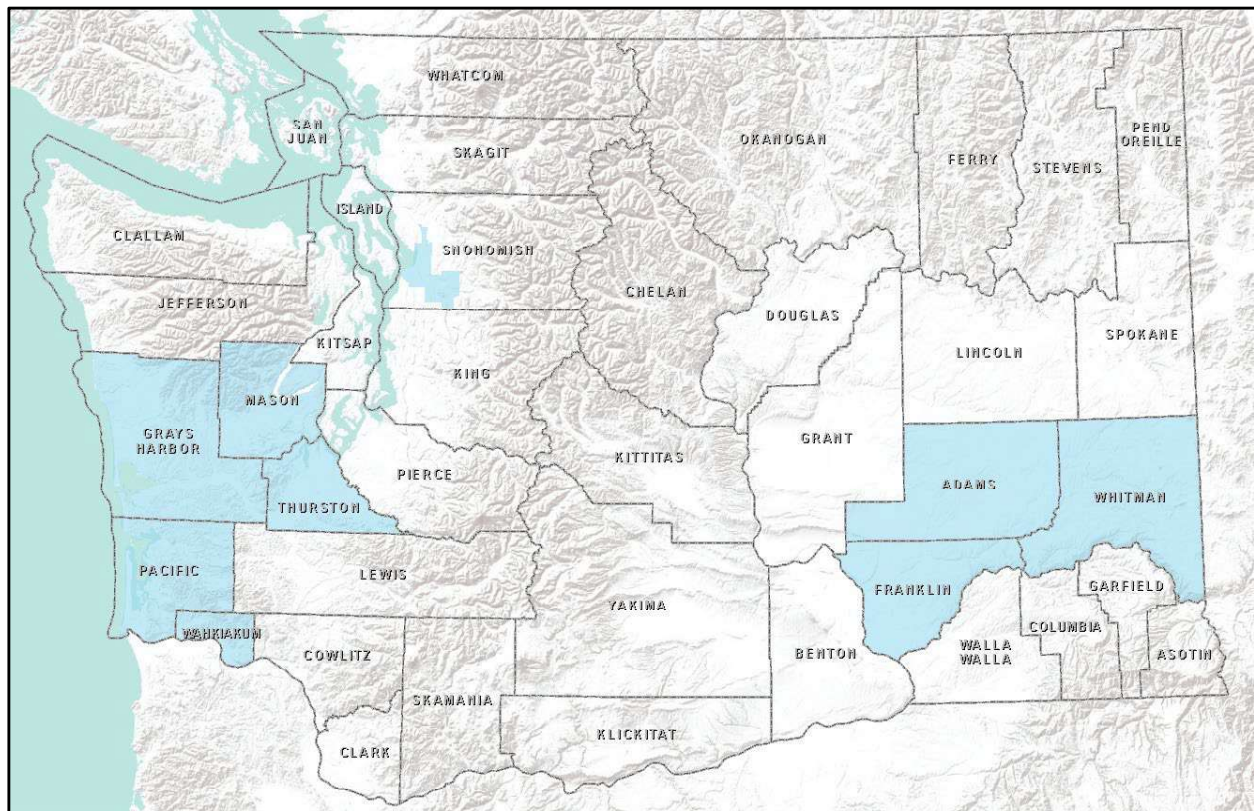


Figure 1: Areas of interest throughout the state. See Exhibit A for more detail on optional areas.

NIR (Near Infrared Topographic) Lidar

NV5G, Inc. will collect NIR Lidar data using a high pulse rate Lidar system to produce a highly accurate, high resolution ≥ 8 pulses/m² Lidar dataset with no gaps and ample buffers (at least 100m) around project boundaries. Data will be collected at a minimum of 40° field of view (+/-20° from nadir), with sufficient overlap among swaths to minimize gaps and laser shadowing. The Lidar system records up to four range

Lidar Specifications Summary

Multi-Swath Pulse Density	≥ 8 pulses/m ²
Returns Collected Per Laser	At least 3
Intensity Range	1-65535 (16 bit)
Vertical Accuracy (σ), slope	≤ 10 cm
Horizontal Accuracy (σ)	≤ 30 cm

measurements (returns) per pulse (first, second, third, and last). All overlapping flight lines will be flown in opposing directions to maximize detection of swath-to-swath inconsistencies and used to resolve system misalignments. Using a combination of automated and manual techniques that are tailored to the particular land cover and terrain of the study area, Lidar processing will include kinematic corrections, calculation of laser point position, relative accuracy testing and calibrations, classification of ground and non-ground points, assessments of statistical absolute accuracy, and creation of ground surface models.

Survey Control

NV5G, Inc. survey team will perform the ground survey work. Depending on acquisition logistics (configuration of sites, access, schedule, and weather), the team will use one or more appropriate methods to enable geo-spatial correction of aircraft positional coordinate data. These include conventional base supported ('BS') survey control, TerraPos® Precise Point Positioning ('PPP'), or Trimble® CenterPoint™ Post-Processed Real-Time Extended ('PP-RTX'). To verify Lidar point calibration and enable accuracy assessment, NV5G, Inc.'s field crew will collect ground check points (GCPs) using GPS-based real-time kinematic (RTK) survey techniques. For an RTK survey, the ground crew uses a roving unit to receive radio-relayed corrected positional coordinates for all ground points from a GPS base unit set up over a survey control monument. The roving unit records precise location measurements with an error (σ) of ≤ 3 cm relative to the base control. NV5G, Inc.'s team will distribute a suitable number of hard, bare earth ground check points (GCPs) on level slope throughout project areas, as feasible given road access and GPS conditions.

NV5G, Inc. will collect checkpoints for the Non-vegetated Vertical Accuracy/Vegetated Vertical Accuracy (NVA/VVA) calculations. Per the latest American Society of Photogrammetry and Remote Sensing (ASPRS) recommendations, NV5G, Inc. will require additional NVA and VVA points as shown in Table 1. All checkpoints for VVA will fall within the Digital Elevation Model (DEM) footprint. All ground survey operations will be conducted under the supervision of a Washington State professional licensed surveyor who will also certify the accuracy of control monument locations. The techniques for establishing all ground check points will be outlined in the Report of Survey, including the identity, locations, and position residuals of all GCPs used to evaluate survey accuracy.

Area	NVA Count	VVA Count	Calibration Points
WALiY2 6,830,080 acres (10,672 square miles)	125	35	235

Table 1. NVA/VVA Checkpoint and Calibration Point Count

The following vertical accuracies will be met or exceeded:

- o $RMSE_z \leq 10$ cm (non-vegetated Swath, DEM)
- o $NVA \leq 19.6$ cm 95% Confidence Level (Swath, DEM)

- o $VVA \leq 30$ cm 95th Percentile (DEM)

Processing

Generally, Lidar processing tasks include GPS control computations, kinematic corrections, calculation of laser point position, calibration for optimal relative and absolute accuracy, classification of ground and non-ground points, and creation of ground/digital surface models (DSM). Bare earth classification is accomplished using an automated ground modeling process with visual QA/QC inspection to identify any misclassifications. NV5G, Inc. will employ Lidar ground model parameters appropriate for the project land cover and terrain based on our experience. All methodology and subsequent data products will comply with the most recent U.S. Geological Survey (USGS) Lidar Base Specifications.

The bare earth DEM will be hydroflattened to ensure all water bodies are cartographically acceptable and that streams are at or below surrounding terrain. NV5G, Inc. hydroflattening methods use a combination of automated feature edge detection and traditional LiDARgrammetric techniques. The 3-D hydro-line will be used for reclassifying ground points within the wetted area or channel to 'water.' Ponds and lakes > 2 acres in size will be hydroflattened at a single elevation with the entire water surface edge at or below the immediate surrounding terrain. Long impoundments whose elevations drop moving downstream will be treated as a river. For rivers > 30 m (100') in average width, hydro-lines will follow the direction of flow (gradient to follow the immediate surrounding terrain) and will be flat and level from bank to bank and at or below immediately surrounding terrain. Streams will break at road crossings, but road fills will not be removed from the DEM. Bridges will be delineated and removed from the DEM. Variations in water surface elevation from tidal variations will not be removed. However, a pseudo-line (no elevation values) will be generated along the tidal shoreline to depict the best estimate of the water's edge at time of collection.

Most Current Version of USGS Lidar Base Specification (LBS) Deliverables

Classified Point Cloud

- Fully compliant Lidar Aerial Survey (LAS) v1.4, Point Record Format 6, 7, 8, 9, or 10 including "File Source ID."
- Proper use of the LAS withheld and overlap bits is required. Outlier, blunders, geometrically unreliable points near the extreme edge of the swath, and any other points the data producer deems unusable are to be identified using the withheld bit flag, as defined in LAS specification version 1.4-R13 (ASPRS, 2011). Use of the overlap bit flag is intended to identify overage points, which are described as those points within a given swath that would be excluded when constructing a coverage with a uniform depth of swaths at any location within the project
- Geo-reference information included in LAS header (OGC WKT).
- GPS times are to be recorded as Adjusted GPS Time, at a precision sufficient to allow unique timestamps for each return. In compliance with LAS specification requirements, the encoding tag in the LAS header must be properly set.
- Tiled delivery, without overlap
- Classification Scheme (minimum):
 - o Class 1 – Processed, but unclassified
 - o Class 2 – Bare-earth ground
 - o Class 7 – Low Noise (low, manually identified, if necessary)
 - o Class 9 — Water

- Class 17 — Bridge Decks
- Class 18 – High Noise (high, manually identified, if necessary)
- Class 20 — Ignored Ground (break line proximity)
- Class 21 – Snow (where reliably identified)
- Class 22 – Temporal Exclusion (typically non-favored data in intertidal zones)

Class 1 will be used for feature points that are not in Classes 2, 7, 8, 9, 10, 17 or 18. These typically represent returns from man-made structures, vegetation etc.

Class 7 will be used for artifacts that do not represent the ground, manmade structures or vegetation. Typically, these are extraneous points that are below the surface not representing any true feature.

Class 18 will be used for artifacts that do not represent the ground, manmade structures or vegetation. Typically, these are extraneous points that are well above the surface not representing any true feature. No points will be deleted from the LAS file.

Hydro-flattened Bare Earth Surface (Raster DEM)

- Cell Size no greater than 1.5 U.S. Survey Feet for QL1, and no less than the design Aggregate Nominal Pulse Spacing (ANPS).
- Delivered in industry-standard, GIS-compatible, 32-bit floating point raster format in Geographic Tag Image File Format (GeoTiff) format.
- Geo-reference information will be included in raster file.
- Tiled delivery, without overlap or gaps.
- Tiles will be suitable for creating seamless data mosaics.
- DEM tiles will show no edge artifacts or mismatches.
- Void areas (i.e., areas outside the project boundary but within the tiling scheme) will be coded using a unique “NODATA” value. This value will be identified in the appropriate location within the file header.
- A report on the assessed absolute vertical accuracy (NVA and VVA) of the bare-earth surface in accordance with the guidelines set forth in the “Positional Accuracy Standards for Digital Geospatial Data” (American Society for Photogrammetry and Remote Sensing, 2014). Absolute vertical accuracy requirements using the ASPRS methodology for the bare-earth DEM are listed in “Absolute vertical accuracy for digital elevation models, Quality Level 0–Quality Level 3 (table 5).
- Depressions (sinks), natural or man-made, are not to be filled (as in hydro-conditioning and hydro-enforcement).
- Water Bodies (ponds and lakes), wide streams and rivers (“double-line”), and other non-tidal water bodies as defined in Section III are to be hydro-flattened within the DEM.
- Bridges (as defined in the USGS Lidar Base Specification V2.0) will be removed from the DEM. Roads or other travel ways over culverts will remain intact on the surface.
- The bare earth surface below a bridge will be a continuous logical interpolation of the apparent non-hydrographic terrain lateral to the bridge deck. Where abutments are clearly visible, the bare earth interpolation will begin at the junction of the bridge deck and approach structure. Where this junction is not clear, NV5G, Inc. will use their best judgment to delineate the separation of below-bridge terrain from elevated bridge surface.
- No geometric change will be made to the originally computed Lidar points. Bare-earth Lidar points that are near break lines will be classified as Ignored Ground (class value equal to 10) and will be excluded from the DEM generation process. This process prevents unnatural

surface artifacts from being created between mass points and break line vertices. The proximity threshold for reclassification as Ignored Ground is at the discretion of the data producer, but in general will not exceed the aggregate nominal pulse spacing (ANPS).

- Streams, rivers, and water bodies meeting the criteria for hydro-flattening will be monotonically continuous where bridge decks have been removed.
- Any break lines used to enforce a logical terrain surface below a bridge will be considered a required deliverable. **Digital Surface Model (DSM)** product will have same resolution, format and tiling specifications as the Raster DEM.

Break Lines:

- Break lines for all hydro-flattened areas will be delivered, regardless of technique used for hydro-flattening the DEM.
- Break lines will be delivered in ESRI file geodatabase formats, as PolylineZ and PolygonZ feature classes, as appropriate to the type of feature represented and the methodology used by the data producer.
- Break lines will be developed to the limit of the buffered project boundary area.
- Break lines will be delivered in the same coordinate reference system and units (horizontal and vertical) as the Lidar point delivery.
- Break line delivery may be in a single layer or in tiles, at the discretion of the data producer.
- In the case of tiled deliveries, all features will edge-match exactly across tile boundaries in both the horizontal (x, y) and vertical (z) spatial dimensions.
- Delivered data will be sufficient for the USGS to effectively re-create the delivered DEMs using the Lidar points and break lines without substantial editing.

Intensity Image

- 1.5 U.S. Survey Feet cell size
- Intensities 16-bit, linear rescaled
- Image 8-bit, 256 color gray scale and GeoTIFF format • Images will be tiled to match the Classified LAS and DEMs.

Swath Separation Images

Delivery Diagram: A final project-wide delivery diagram is required for QL1 projects over 1,000 square miles. At the completion of acquisition NV5G, Inc. will supply a diagram delineating the delivery blocks.

Metadata: Task Order requirements will be met and generally include:

- Ancillary products used to support processing of the Lidar dataset will be delivered.
- Collection Report detailing mission planning and flight logs. Additionally, a flight index will be delivered as an ESRI file geodatabase. Flight index will contain flight line ID, acquisition date, start time and end time for each flight line.
- Georeferenced, polygonal extents detailing actual coverage of each of the Lidar swaths will be delivered as defined in the referenced Version 1.3 specification. Esri geodatabase is required.
- Survey Report detailing the collection of control and reference points used for calibration and QA/QC.
- Processing Report detailing calibration, classification, and product generation procedures including methodology used.

- QA/QC Reports (detailing the analysis, accuracy assessment and validation of:
 - The point data (absolute, within swath, and between swath)
 - The bare-earth surface (absolute)
 - All other optional deliverables, if appropriate
- Control points and check points: All control and check points used to calibrate, control, process, and validate the Lidar point data or any derivative products are to be delivered. **All check points will be delivered with each delivery block.**
- Geo-referenced, digital spatial representation of the precise extents of each delivered dataset. This should reflect the extents of the actual Lidar source or derived product data, exclusive of Triangular Irregular Network (TIN) artifacts or raster NODATA areas. A union of tile boundaries or minimum bounding rectangle is not acceptable. Esri Polygon shapefile is preferred.
- Product metadata (Federal Geographic Data Committee (FGDC) compliant, XML format metadata). One file for each:
 - Tiled deliverable product group (classified point data, bare-earth DEMs, etc.) Product group metadata should contain contents unique and specific to that product group, a renamed copy of the project level metadata is not sufficient. Metadata files for individual tiles are not required.

Note that the NGP version 1.3 of the Lidar Base Specification, has a modified XML metadata template to reflect other updates in the specification, careful review is advised.

Project Report: NV5G, Inc. will deliver a production report which details:

- A record of fieldwork procedures.
- Data derivation and adjustments.
- Quality control procedures and results.
- Any problems encountered, and solutions used in resolving such problems.
- Statistical report summarizing the results of the airborne GPS adjustment and the overall accuracy of the adjusted IMU data.
- The Production report will be Microsoft Word, Adobe PDF format or another compatible digital format.

Acquisition Reports: NV5G, Inc. will provide regular progress updates to the technical point of contact throughout the data acquisition process.

- Update frequency will be based upon the collection period, but no less than once a week.
- Reports will be delivered as shapefiles which represent the geographic extent of the acquired data.
- Updates will commence at acquisition onset and will continue until acquisition is complete.

Projection Information

- Washington State Plane South, North American Datum of 1983 (NAD83) High Accuracy Reference Network (HARN), North American Datum of 1988 (NAVD88) (Geoid 12b), US Survey Feet.

Tiling Scheme

DNR Format: All geospatial products will be delivered in a 4500 x 4500-foot tiling scheme unless otherwise specified. ESRI grids and shapefiles will have complete and correct associated projection files. Tiled products will be edge matched, without gaps or overlap.

Block Delivery Plan – Shapefile format once majority of acquisition is complete.

Schedule & Timeline

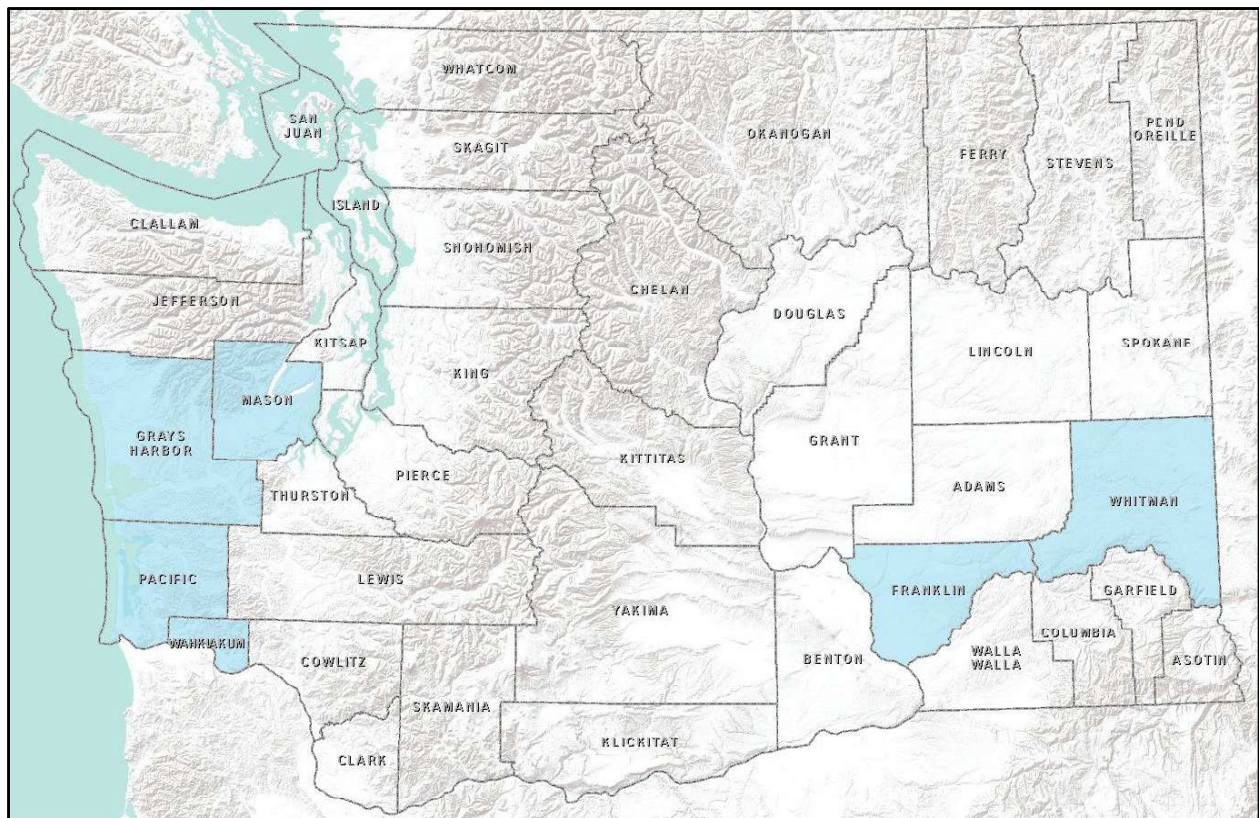
NV5G, Inc. will work with DNR to coordinate data collection to coincide with optimal weather conditions and as best meets the needs of the project. Collection will occur during leaf off and snow-free conditions. All products will be delivered before the term of the contract ends (1 year) and as block deliveries as planned by the Project Manager and DNR.

Cost Estimate

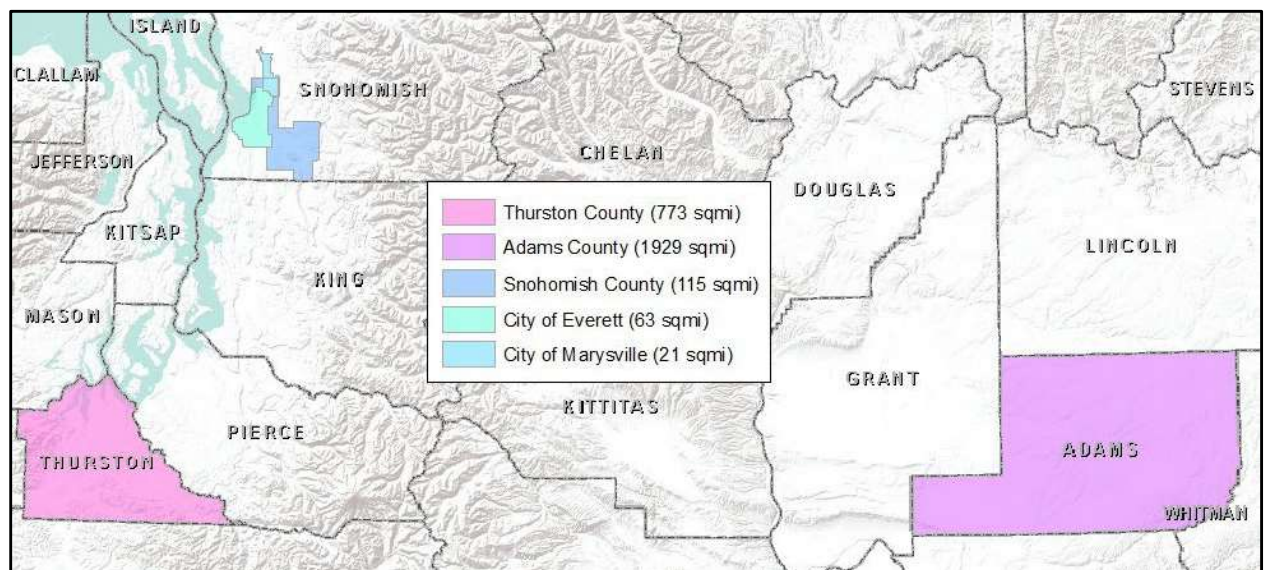
Lump sum costs are provided below for the study areas portrayed in Figure 1 and in Exhibit A, assuming timeline and deliverables listed above. Changes in the size and/or shape of the areas of interest will result in modifications to the cost structure. Costs include mobilization, acquisition, survey, processing of products and reporting. Option A	Cost
Six Counties (7,770 square miles)	\$2,657,323
Option B	Cost
Thurston County (773 sqmi)	\$259,730
Adams County (1929 sqmi)	\$648,144
Snohomish County (115 sqmi)	\$38,640
City of Everett (63 sqmi)	\$21,168
City of Marysville (21 sqmi)	\$7,056
Option B Total	\$974,738

EXHIBIT A

Option A – “Six Counties” in blue, approximately 7,770 square miles.



Option B – “Thurston, Adams, Snohomish Counties and Cities of Marysville and Everett” approximately 2901 square miles.



Project title: Amendment to grant agreement with FEMA and the Washington State Military Department to extend the grant timeline for a generator at Reservoir 3.

Council Bill # *interoffice use*

Agenda dates requested:

Briefing
Proposed action
Consent 09/04/24
Action
Ordinance
Public hearing
Yes X No

Budget amendment:

Yes X No

PowerPoint presentation:

Yes X No

Attachments:

Amendment No. 1

Department(s) involved:

Public Works
Legal

Contact person:

Ryan Sass

Phone number:

Email:

rsass@everettwa.gov

Initialed by:

Department head

Administration

Council President

Project: City of Everett Permanent Generator

Partner/Supplier: Federal Emergency Management Agency (FEMA) and Washington State Military Department (MIL)

Location: Reservoir 3

Preceding action: None

Fund: Fund 401 – Water & Sewer Utility

Fiscal summary statement:

The proposed Amendment No. 1 is only to extend the grant agreement end date from April 30, 2024 to April 30, 2027. There are no changes to grant amounts or budget.

On 3/24/2022, the City was awarded a Hazard Mitigation grant from FEMA/MIL. FEMA is providing grant funding in the amount of \$710,171.25, the MIL is providing funding in the amount of \$118,361.87, and the City of Everett is providing matching funds of \$118,361.88 for total programmed available funding of \$946,895. The source of matchings funds is Fund 401- Water & Sewer Utility.

Project summary statement:

A schedule extension is needed to accommodate unusually long lead times for the generator. The generator has been ordered and is expected to be delivered toward the end of 2024.

This project will purchase and install a generator to operate 2 of the 5 pumps at Evergreen Pump Station. The project includes electrical design and construction, building a concrete pad, and purchasing and installing a structure to house the permanent generator.

There are no changes to the proposed scope of the project.

Recommendation (exact action requested of Council):

Authorize the Mayor or her designee to sign Amendment No. 1 and necessary documents to the grant agreement with FEMA/MIL.

Washington State Military Department AMENDMENT

1. SUBRECIPIENT NAME/ADDRESS: City of Everett 3200 Cedar Street Everett, WA 98201		2. GRANT NUMBER: D22-024	3. AMENDMENT NUMBER: 1
4. SUBRECIPIENT CONTACT, PHONE/EMAIL: Hanna Lintukorpi, 425-257-8946 hlinktukorpi@everettwa.gov		5. DEPARTMENT CONTACT, PHONE/EMAIL: Logan Mast, 253-512-7023 Logan.mast@mil.wa.gov	
6. EIN: 91-6001248	7. ASSISTANCE LISTINGS # & TITLE: 97.039 (HMGP)	8. FEDERAL AWARD ID # (FAIN): 5320-23-R	
9. FUNDING AUTHORITY: The Washington State Military Department (Department) and the US Department of Homeland Security (DHS)			
10. DESCRIPTION/JUSTIFICATION OF AMENDMENT Grant Period of Performance (POP) date is expiring on April 30, 2024. The amendment will extend POP end date by 36 months to April 30, 2027, and is contingent on WA EMD's receipt of FEMA approval letter. Changes are noted in red font, strikethrough, and grey highlight.			
11. AMENDMENT TERMS AND CONDITIONS: 1. The Grant Agreement Amount of \$946,805.00 remains unchanged . 2. Change the Grant End Date from April 30, 2024 to April 30, 2027, as described on page 2 of this Amendment. 3. Change original Attachment 1, SPECIAL TERMS AND CONDITIONS, Article 1-Key Personnel, as described on page 2 of this Amendment. 4. Change original Project Development Schedule, Attachment 4, as described on page 2 of this Amendment			
This Amendment is incorporated in and made a part of the Grant Agreement. Except as amended herein, all other terms and conditions of the Grant Agreement remain in full force and effect. Any reference in the original Grant Agreement or an Amendment to the "Grant Agreement" shall mean "Grant Agreement as amended". The Department and Sub-Recipient acknowledge and accept the terms of this Amendment as identified above, effective on the final date of execution below. By signing this Amendment, the signatories warrant they have the authority to execute this Amendment.			
IN WITNESS WHEREOF, the parties have executed this Amendment:			
FOR THE DEPARTMENT:		FOR THE SUBRECIPIENT:	
Signature _____ Date _____ Regan Anne Hesse, Chief Financial Officer Washington State Military Department		Signature _____ Date _____ Cassie Franklin, Mayor City of Everett	
BOILERPLATE APPROVED AS TO FORM: _____/Signature on file/_____ David B. Merchant, Assistant Attorney General 10/11/2021		APPROVED AS TO FORM (if applicable): _____ Applicant's Legal Review Date _____	

Washington State Military Department Amendments to Agreement D22-024

1. Change the Grant End Date from April 30, 2024 to April 30, 2027.

- a. At Agreement Face Sheet at Box 6. ~~April 30, 2024~~ **April 30, 2027**
- b. At Attachment I, Article II- Administrative and/or Financial Management and Accounting, 3. Grant Agreement Period:
*"... shall terminate on ~~April 30, 2024~~ **April 30, 2027**."*

2. Change Attachment 1, Article I-Key Personnel.

- a. Attachment 1, Article I. KEY PERSONNEL, under MILITARY DEPARTMENT:
 - i. Replace Sergio Madrid with Logan Mast. ~~Sergio Madrid~~ **Logan Mast**;
~~Sergio.madrid@mil.wa.gov~~ **Logan.Mast@mil.wa.gov**; ~~253-341-0533~~ **(253) 512-7023**
- b. Attachment 1, Article I. KEY PERSONNEL, under SUBRECIPIENT:
 - i. Replace Matt Welborn with Shaun Bridge. ~~Matt Welborn~~ **Shaun Bridge**;
~~mwelborn@everettwa.gov~~ **sbridge@everettwa.gov**; ~~(425)-257-8974~~ **(425) 257-8823**
 - ii. Replace Jennifer Bailey with Randy Loveless. ~~Jennifer Bailey~~ **Randy Loveless**;
~~Associate Engineer~~ **Senior Engineer**; ~~jbailey@everettwa.gov~~
~~rloveless@everettwa.gov~~; ~~(425)-257-8815~~ **(425) 257-8825**

SUBRECIPIENT		MILITARY DEPARTMENT	
Name	Matt Welborn Shaun Bridge	Name	Tim Cook
Title	Public Works Finance & Internal Services Manager	Title	State Hazard Mitigation Officer
E-Mail	mwelborn@everettwa.gov sbridge@everettwa.gov	E-Mail	tim.cook@mil.wa.gov
Phone	(425)257-8974 425-257-8823	Phone	253-512-7072
Name	Hanna Lintukorpi	Name	Sergio Madrid Logan Mast
Title	Associate Engineer	Title	Hazard Mitigation Grant Coordinator
E-Mail	hlintukorpi@everettwa.gov	E-Mail	Sergio.madrid@mil.wa.gov Logan.Mast@mil.wa.gov
Phone	(425)257-8946	Phone	253-341-0533 (253) 512-7023
Name	Jennifer Bailey Randy Loveless	Name	
Title	Associate Engineer Senior Engineer	Title	
E-Mail	jbailey@everettwa.gov rloveless@everettwa.gov	E-Mail	
Phone	425-257-8815 425-257-8825	Phone	

3. Change original Project Development Schedule, Attachment 4.

- a. Original Project Development Schedule, **Attachment 4**, with Revision 1 Project Development Schedule, Attachment 4.

REVISION 1 PROJECT DEVELOPMENT SCHEDULE

SUBRECIPIENT: The City of Everett
 PROJECT TITLE: City of Everett Permanent Generator

DESCRIPTION OF ACTIVITY/TASK	SCHEDULED COMPLETION DATE
Design	3
Contract	4
Generator Acquisition	12 25
Construction	3 6
Closeout	3 6
Total Time Required to Complete This Project: 25 37 months	
Quarterly Reports Due on Project Progress, Final Project Report and all documentation, site visits and inspections.	July 15, 2022; October 15, 2022; January 15, 2023; April 15, 2023; July 15, 2023; October 15, 2023; January 15, 2024; April 15, 2024; Final Report July 15, 2024; October 15, 2024; January 15, 2025; April 15, 2025; July 15, 2025; October 15, 2025; January 15, 2026; April 15, 2026; July 15, 2026; October 15, 2026; January 15, 2027; April 15, 2027; Final Report

Project title: Authorize a Call for bids for Fulton Street Bicycle Pedestrian Corridor Project.

Council Bill #**Agenda dates requested:**

Briefing
Proposed action
Consent 09/04/24
Action
Ordinance
Public hearing
Yes ☒ No

Budget amendment:

Yes ☐ No

PowerPoint presentation:

Yes ☐ No

Attachments:

Vicinity Map

Department(s) involved:

Public Works, Admin

Contact person:

Tom Hood

Phone number:

(425) 257-8809

Email:

thood@everettwa.gov

Initialed by:

RLS

Department head

Administration

Council President

Consideration: Call for bids

Project: Fulton Street Bicycle Pedestrian Corridor Project

Partner/Supplier: WA State Department of Transportation (WSDOT)

Location: Fulton Street from Pacific Avenue to California Street

Preceding action: Ordinance No. [3866-22](#), approved on 3/9/2022

Fund: 303 – Public Works Improvement Projects

Fiscal summary statement:

The current programmed available funding, as established by City Ordinance No. 3866-22, for this project is \$1,350,000.

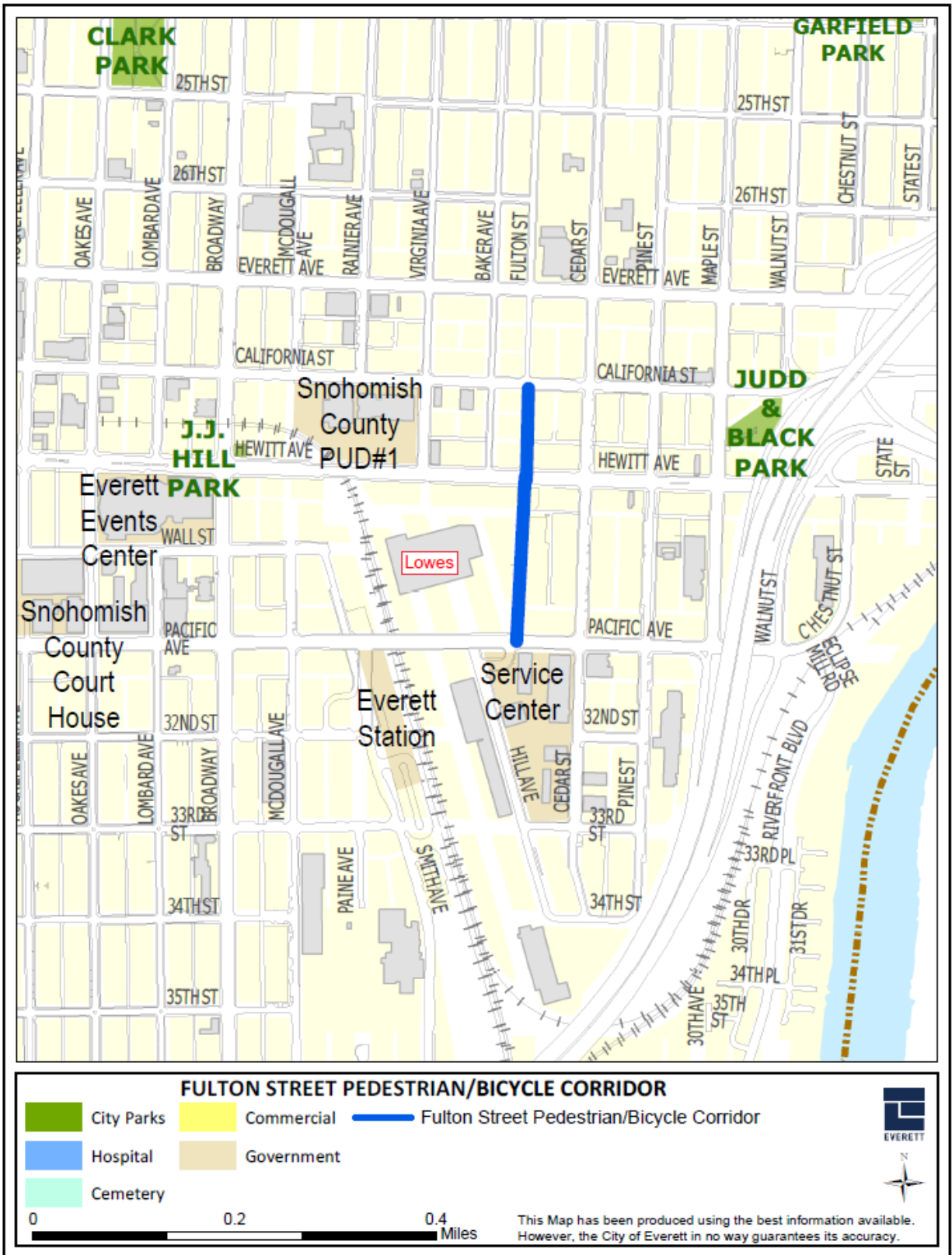
Project summary statement:

The plans and specifications are complete, and the Fulton Street Bicycle Pedestrian Corridor project is ready to be advertised for construction bids.

The project will improve Fulton Street from Pacific Avenue to California St. with bike-only pathways and bike-enhanced signalized crossings at the major intersection at Pacific and Hewitt. This includes sidewalk additions and improvements in the Fulton corridor and north of Hewitt connecting the sidewalk at Hewitt/Fulton to the California St. corridor and pavement repair.

Recommendation (exact action requested of Council):

Authorize a call for bids for the Fulton Street Bicycle Pedestrian Corridor project.



Project title: Construction Contract Change Order 2 Request – Water Filter Plant Portal 4 Improvement Project in the amount of -\$1,198,343.04.

Council Bill #**Agenda dates requested:**

9/4/24

Briefing

Proposed action

Consent ☒ X

Action

Ordinance

Public hearing

Yes ☒ X No**Budget amendment:**Yes ☒ X No**PowerPoint presentation:**Yes ☒ X No**Attachments:****Department(s) involved:**

Public Works

Contact person:

Jeff Marrs

Phone number:

425-257-8967

Email:

jmarrs@everettwa.gov

Initialed by:*RLS*

Department head

Administration

Council President

Consideration: Construction Contract Change Order 2**Project:** Water Filter Plant Portal 4 Improvements Project**Partner/Supplier:** IMCO General Construction, Inc.**Location:** Water Filter Plant**Preceding action:** Bid Award – 11/2/22**Fund:** Fund 336 – Water and Sewer System Improvements Fund**Fiscal summary statement:**

The programmed available funding, as established by Ordinance No. 3894-22, is \$7,400,000.

Project summary statement:

The Water Filter Plant Portal 4 Improvements project is now complete, and the scope of the project was revised during construction. Change Order 2 removes five scope items, adds four scope items, and adjusts contract completion time. The original construction contract amount is \$4,520,327.00, a Public Works staff level approved Change Order 1 added \$155,265.14, and proposed Change Order 2 will deduct \$1,198,343.04 from the construction contract, resulting in a total revised construction contract amount of \$3,477,249.10.

Change Order 2 will add 148 days to the contract completion time.

Recommendation (exact action requested of Council):

Approve a contract change order No. 2 to the Construction Contract with IMCO General Construction, Inc. for the Water Filter Plant Portal 4 Improvements Project in the amount of -\$1,198,343.04 for a revised total amount not to exceed \$3,477,249.10.

SECTION 00 63 63 - CHANGE ORDER - AGREED



Change Order No. 2
Change Order Effective Date: 8/16/24

**CITY OF EVERETT
Change Order**

<i>Project Title</i>	Water Filter Plant Portal 4 Improvements
<i>Department</i>	City of Everett Public Works Department
<i>Work Order No.</i>	WO# 3755
<i>Contractor:</i>	IMCO General Construction, Inc.
<i>Contract Award Date:</i>	11/2/2022
<i>City Staff Contact:</i>	Keith Alewine
<i>Change Order No.</i>	2
<i>Change Order Effective Date</i>	8/16/24

CONTRACT SUM

	Original Contract Sum	Total of Previous Change Orders	This Change Order	Contract Sum After this Change Order
Amount	\$ 4,166,200.00	\$ 143,101.51	\$ -1,104,463.63	\$ 3,204,837.88
+ WSST	\$ 354,127.00	\$ 12,163.63	\$ -93,879.41	\$ 272,411.22
Total	\$ 4,520,327.00	\$ 155,265.14	\$ -1,198,343.04	\$ 3,477,249.10

CONTRACT TIME

Original Contract Time 240	Working Days <input type="checkbox"/> / Calendar Days <input checked="" type="checkbox"/>
Date of Notice to Proceed	1/30/23
Cumulative adjustment to time by <i>prior</i> Change Orders	0
Adjustment to time by <i>this</i> Change Order	148
New Contract Time (<i>including</i> this Change Order)	388

Change Order No. 2
Change Order Effective Date: 8/16/24

Contractor and City agree as follows:

1. The scope of Work shall be changed to the extent described in Exhibit A.
2. The amount of this Change Order for the changes described in Exhibit A, represents complete compensation for the changes described in Exhibit A, including all direct and indirect costs and impacts. The Contract Sum shall be adjusted as described in this Change Order.
3. Everett Municipal Code 3.80.050 sets forth the threshold amounts below which the Mayor or his designee is authorized to direct Contractor to perform additional work. In calculating such threshold amounts, Washington State sales tax, as applicable to the Work, has been considered.
4. The Contract Time of the Contract shall be adjusted to the extent described in this Change Order.
5. Contractor waives and releases any and all claims arising out of, or related to, this Change Order, the work described in Exhibit A, and all work and actual or constructive changes that occurred or began prior to the date of this Change Order, including, but not limited to, claims for equitable adjustment of time and compensation, delay, impact, overhead, or inefficiencies. This provision does not apply to requests for equitable adjustment of time or price for which the Contractor timely and properly provided notice of a differing site condition, protest, dispute, claim or Contract Claim as required by the Contract Documents. If the Contract Documents establish a time period for notice of a differing site condition, protest, dispute, claim, or Contract Claim that ends after the date of this Change Order, but relates to work performed prior to the date of this Change Order, then this provision does not apply if the Contractor timely and properly submits such notice
6. This Change Order only changes the contract between Contractor and City to the extent explicitly provided herein.
7. Signature(s) on this Change Order may be by pdf, email, fax or other electronic means, in which case such signature(s) will have the same effect as an original ink signature. This Change Order may be signed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall be deemed one and the same document.

Change Order No. 2

Change Order Effective Date: 8/16/24

CITY			
 _____ Mayor Date: _____		Attest: _____ City Clerk Date: _____	
Standard Document Approved as to Form Office of the City Attorney (5.13.22)			
Recommended By:			
Construction Manager (if applicable) _____ Date: _____	Project Manager (if applicable) _____ Date: _____	Engineering Manager (if applicable) _____ Date: _____	Department Director _____ Date: _____
CONTRACTOR			
 By _____ Officer			
Date: _____			

Change Order No. 2
Change Order Effective Date: 8/16/24

Exhibit A—Description of Changed Work

Change Order #2 removes five (5) items and adds four (4) new items to the contract as follows:

Removed Items

Remove Bid Item #6 – Installation of proposed pipe sections and 36-inch diameter isolation valve on transmission line 2. Remove Bid Item #6 in the amount of \$718,000.00 resulting in a \$779,030.00 contract price decrease including sales tax.

Remove Bid Item #7 – Installation of proposed pipe sections and 36-inch diameter isolation valve on transmission line 3. Remove Bid Item #7 in the amount of \$495,000.00 resulting in a \$537,075.00 contract price decrease including sales tax.

Remove Bid Item #8 – Installation of proposed pipe sections and 36-inch diameter isolation valve on transmission line 4. Remove Bid Item #8 in the amount of \$493,000.00 resulting in a \$534,905.00 contract price decrease including sales tax.

Remove Bid Item #10 – Removal and relocation of Eco-block wall, foundation, and subdrain. Remove Bid Item #10 in the amount of \$84,000.00 resulting in a \$91,140.00 contract price decrease including sales tax.

Remove Bid Item #12 – Trench safety system. Remove Bid Item #12 in the amount of \$238,000.00 resulting in a \$285,230.00 contract price decrease including sales tax.

New Items

New Item #101 – Work Change Directives 1-19. Create new item #101 entitled “Work Change Directives 1-19” by adding a lump sum line item in the amount of \$707,046.34 resulting in a \$767,145.28 contract price increase including sales tax.

New Item #102 – Excavator and Crane Mobilization/Demobilization Credit. Create new item #102 entitled “Excavator and Crane Mobilization/Demobilization Credit” by adding a lump sum line item in the amount of \$-3,755.78 resulting in a \$4,075.02 contract price decrease including sales tax.

New Item #103 – Medium Voltage Cable Credit. Create new item #103 entitled “Medium Voltage Cable Credit” by adding a lump sum line item in the amount of \$-28,720.76 resulting in a \$31,162.02 contract price decrease including sales tax.

New Item #104 – Equitable Adjustment. Create new item #104 entitled “Equitable Adjustment” by adding a lump sum line item in the amount of \$248,966.57 resulting in a \$270,128.73 contract price increase including sales tax.

Justification

Remove Bid Item #6 – Installation of proposed pipe sections and 36-inch diameter isolation valve on transmission line 2. The proposed installation of pipe sections and a 36-inch diameter isolation valve on transmission line 2 was removed from the project's scope of work by the City due to the difficulties and high costs associated with keeping the transmission line in operation while the proposed work was completed. Isolation of transmission line 2 was accomplished through the addition of stop logs within Portal 4 via WCD 10.

Remove Bid Item #7 – Installation of proposed pipe sections and 36-inch diameter isolation valve on transmission line 3. The proposed installation of pipe sections and a 36-inch diameter isolation valve on transmission line 3 was removed from the project's scope of work by the City due to the difficulties and high costs associated with keeping the transmission line in operation while the proposed work was completed. Isolation of transmission line 3 was accomplished through the addition of stop logs within Portal 4 via WCD 10.

Remove Bid Item #8 – Installation of proposed pipe sections and 36-inch diameter isolation valve on transmission line 4. The proposed installation of pipe sections and a 36-inch diameter isolation valve on transmission line 4 was removed from the project's scope of work by the City due to the difficulties and high costs associated with keeping the transmission line in operation while the proposed work was completed. Isolation of transmission line 4 was accomplished through the addition of stop logs within Portal 4 via WCD 10.

Remove Bid Item #10 – Removal and relocation of Eco-block wall, foundation, and subdrain. The proposed removal and relocation of the existing Eco-block wall, foundation, and subdrain was removed from the project's scope of work by the City because the work was no longer necessary when Bid Items 6, 7, and 8 were removed.

Remove Bid Item #12 – Trench safety system. The proposed trench safety system was removed from the project's scope for work by the City because the work was no longer necessary when Bid Items 6, 7, and 8 were removed.

New Item #101 – Work Change Directives 1-19. Work change directives 1-19 executed to date had a combined cost of \$707,046.34 which was paid via unspent project funds. New Item #101 is being added to the project scope to account for the costs associated with work change directives 1-19 and enable the unbuilt work items to be removed from the project scope. Further justification for work change directives 1-19 is attached.

New Item #102 – Excavator and Crane Mobilization/Demobilization Credit. New Item #102 is being added to the project scope to account for a cost credit received by the City resulting from the removal of excavator and crane mobilization/demobilization scope of work. Further justification is attached.

New Item #103 – Medium Voltage Cable Credit. New Item #103 is being added to the project scope to account for a cost credit received by the City resulting from a change in the type of medium voltage cable installed during the project. Further justification is attached.

New Item #104 – Equitable Adjustment. New Item #104 is being added to the project scope to account for actual costs incurred by the project contractor during mobilization/demobilization and during project delays. The delays are outside of the City of Everett's or the project contractor's control but have now been addressed. The project contractor provided written notice as per contractual requirements when seeking additional funds to pay for overhead and management costs associated with the project delay. The mobilization/demobilization costs included in the

equitable adjustment are actual costs paid by the contractor and verified by City staff that were originally included in Bid Items 6, 7, 8, and 10 which are being removed by Change Order 2. The City is reimbursing the contractor for the actual costs incurred. City of Everett staff have reviewed the equitable adjustment request and negotiated an equitable adjustment settlement in the lump sum amount of \$248,966.57. Further justification is attached.

PORTAL 4 LARGE SCALE PROJECT CHANGES

Item	Description	Cost	
001	FA - Portal 6 Inspections and New Screen	\$ 26,438.89	
002	FA - Water Control	\$ 35,611.98	
003	FA - HDPE Flanges	\$ 13,623.22	
004	FA - Repair Broken Louvers	\$ 2,658.53	
005	FA - Remove and Replace Screen Anchors	\$ 2,254.69	
006	FA - TM 2, 3, 4 Coating / Containment	\$ 4,504.43	
007	FA - Additional Caulking	\$ 18,086.87	
008	FA - Add 444 Vault	\$ 7,755.35	
009	FA - Excavate MV Broken Conduits (X2 ea.)	\$ 6,259.18	
010	FA - Stop Logs, FRP Modificaitons, Monorail	\$ 291,071.69	
011	FA - CIP Intertie Vault	\$ 90,083.41	
012	FA - Actuator - Added Input Cards	\$ 3,648.96	
013	FA - Add 2 new outlets	\$ 4,177.06	
014	FA - Lighting Replacement	\$ 9,201.51	
015	FA - Relocate lighting for HVAC ducting	\$ 2,164.25	
016	FA - R&R P4 Roof	\$ 91,840.00	
017	FA - 4 Line Repairs	\$ 82,537.75	
018	FA - New 125A MCC Bucket	\$ 14,071.78	
019	FA - Disinfection	\$ 1,056.79	
	Additional Project Scope - Sub Total	\$ 707,046.34	
BI6	Scope Remove Valve and Vault - Line 2	\$ (718,000.00)	See below estimate summary which matches proposal
ADD 6	Add Allocated Costs from below bid items	\$ 60,120.32	See below estimate summary which shows the allocated costs since mobilization is capped at 5%
BI7	Scope Remove Valve and Vault - Line 3	\$ (495,000.00)	See below estimate summary which matches proposal
ADD 7	Add Allocated Costs from below bid items	\$ 20,757.77	See below estimate summary which shows the allocated costs since mobilization is capped at 5%
BI8	Scope Remove Valve and Vault - Line 4	\$ (493,000.00)	See below estimate summary which matches proposal
ADD 8	Add Allocated Costs from below bid items	\$ 21,200.32	See below estimate summary which shows the allocated costs since mobilization is capped at 5%
BI10	Scope Remove E Block Wall	\$ (84,000.00)	See below estimate summary which matches proposal
ADD 10	Add Allocated Costs from below bid items	\$ 842.42	See below estimate summary which shows the allocated costs since mobilization is capped at 5%
BI12	Scope Remove Trench Safety System	\$ (238,000.00)	
	Add Management	\$ 109,205.84	See attached for summary based on budgeted hours from estimate compared to actual hours plus projected hours. Including calculated billing costs
WCD?	Credit for not mobilizing and Demobilizing Excavator and Crane	\$ (3,755.78)	
WCD?	Add for direct costs due to extended project duration	\$ 36,839.90	
XXX	Change Medium Voltage Cable (credit)	\$ (28,720.76)	
	Changes - SUB Total	\$ (1,811,509.97)	
	TOTAL Changes / Reduction in Cost	\$ (1,104,463.63)	

WFP Emergency Generator - IMCO General Construction - Portal 6 Inspection

DATE:	Tuesday, February 28, 2023		DAILY FORCE ACCOUNT FIELD DOCUMENTATION			
PROJECT NAME or WP#:	WFP Emergency Generator		FORCE ACCOUNT BID ITEM OR CO #:		13.00	
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:		NA		
		REPORT #:				
REPORTED BY:	Colbi Bertrand		CONTRACTOR TRACKING #:			
Description of Work:	Inspection of the Portal 6 standpipe interior coatings and New Screen					
LABOR			STRAIGHT TIME		OVERTIME	
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	AMOUNT
Corey Davis	Operator Foreman	12.0	80.410			964.92
Sam King	Carpenter	18.0	71.530			1287.54
Grayson Luttrell	Laborer	21.0	54.620			1147.02
TOTAL LABOR \$						3399.48
29% MARKUP FOR FORCE ACCOUNT LABOR						985.85
SUBTOTAL LABOR \$						4385.33
MATERIALS			UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR				
See the attached Material Spreadsheet		Misc	LS	1.0	3784.94	5053.98
TOTAL MATERIALS \$						5053.98
21% MARKUP FOR FORCE ACCOUNT MATERIALS						1061.34
SUBTOTAL MATERIALS \$						6115.32
EQUIPMENT		HOURS	CONTR. OWNED	RENTED		
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	AMOUNT
20267 2012 Ford F350 Crew Cab	Light Duty Truck	4.0	EST	33.75		135.00
TOTAL EQUIPMENT \$						135.00
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						28.35
SUBTOTAL EQUIPMENT \$						163.35
Subcontractor		UNIT	QTY	UNIT PRICE		AMOUNT
NAME	DESCRIPTION					
Coatings Inspection and Cons	Inspection	LS	1.00	14084.73		14084.73
TOTAL SUBCONTRACTOR \$						14084.73
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT						1690.17
SUBTOTAL EQUIPMENT \$						15774.90
IMCO / Mitchell Soresstad		City of Everett / Bill Fisher			TOTAL \$	26438.89
SUBMITTED BY - CONTRACTOR/ PRINT NAME		REQUIRED - OWNER REP./ PRINT NAME				
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE			GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined				
The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.						
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer						

Cost Code Review

Cost Code: 970-20

FA - Portal 6 Standpipe Coating Sup

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Date: 01/31/2023 Foreman: DAVCOR Shift: 1

Time Card:

Production Quantities: 0.000

DAVCOR COREY DAVIS

FOREMAN

4.00

0.00

0.00

LUTGRA GRAYSON LUTTRELL

LABORERS

3.00

0.00

0.00

Labor Totals:

Hours -

7.0

Equip Totals:

Hours -

0.0

Date: 02/20/2023 Foreman: DAVCOR Shift: 1

Time Card:

Production Quantities: 0.000

ZM2250 Manlift Z45 START DATE 1/31/

152.00

0.00

0.00

Labor Totals:

Hours -

0.0

Equip Totals:

Hours -

152.0

Date: 02/28/2023 Foreman: DAVCOR Shift: 1

Time Card:

Production Quantities: 0.000

ZM2250 Manlift Z45 START DATE 1/31/

5.00

0.00

0.00

LUTGRA GRAYSON LUTTRELL

LABORERS

5.00

0.00

0.00

KINSAM SAM KING

CARPENTER

5.00

0.00

0.00

Labor Totals:

Hours -

10.0

Equip Totals:

Hours -

5.0

IMCO General Construction, Inc.

Job Name: Water Filter Plant Portal 4 Improvements

Job Code: 4225

Cost Code Review**Cost Code: 970-20****FA - Portal 6 Standpipe Coating Sup****FA**

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Date: 03/01/2023 Foreman: DAVCOR Shift: 1**Time Card:**

Production Quantities: 0.000

LUTGRA	GRAYSON LUTTRELL	CARPENTER	5.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	5.00	0.00	0.00

Labor Totals:	Hours -	10.0
Equip Totals:	Hours -	0.0

Date: 03/08/2023 Foreman: DAVCOR Shift: 1**Time Card:**

Production Quantities: 0.000

DAVCOR	COREY DAVIS	FOREMAN	4.00	0.00	0.00
ZM2250	Manlift Z45 START DATE 1/31/		4.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	LABORERS	4.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	4.00	0.00	0.00

Labor Totals:	Hours -	12.0
Equip Totals:	Hours -	4.0

Date: 03/22/2023 Foreman: DAVCOR Shift: 1**Time Card:**

Production Quantities: 0.000

DAVCOR	COREY DAVIS	FOREMAN	4.00	0.00	0.00
LT0267	2012 Ford F350 Crew Cab 4x4		4.00	0.00	0.00
ZM2250	Manlift Z45 START DATE 1/31/		4.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	LABORERS	4.00	0.00	0.00

Printed on: 06/08/2023 10:49:10

x _____ Date: _____

IMCO General Construction, Inc.

Job Name: Water Filter Plant Portal 4 Improvements

Job Code: 4225

Cost Code Review

Cost Code: 970-20

FA - Portal 6 Standpipe Coating Sup

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
KINSAM	SAM KING	CARPENTER	4.00	0.00	0.00
Labor Totals:				Hours -	12.0
Equip Totals:				Hours -	8.0

Total Production Quantity: 0.000 FA

Printed on: 06/08/2023 10:49:11

x _____ Date: _____

IMCO General Construction, Inc.

Job Name: Water Filter Plant Portal 4 Improvements

Job Code: 4225

Cost Code Review

Cost Code: 970-20

FA - Portal 6 Standpipe Coating Sup

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	12.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	18.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	LABORERS /	21.00	0.00	0.00
Totals:			51.00	0.00	0.00

Equipment:

LT0267	2012 Ford F350 Crew Cab 4		4.00	0.00	0.00
ZM2250	Manlift Z45 START DATE 1/		165.00	0.00	0.00
Totals:			169.00	0.00	0.00

Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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Misc 2:	Cost Type	Units	Received	Used
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Cost Code Review

Cost Code: 970-20 FA - Portal 6 Standpipe Coating Sup FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Misc 3:	Cost Type	Units	Received	Used
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NOTE:

Filters in effect:
All Foremen.
Cost Code = 970-20.
Dates >= 03/26/2014 and Dates <= 06/08/2023.

**Everett Steel, Inc.**

Remit To:
Everett Steel, Inc.
P.O. Box 776
Everett, WA 98206
Phone: 425-258-4505 Fax: 425-259-2897
Website: www.everettsteel.com

Page 1 of 1

Invoice No: 379268

Bill To: IMCO GENERAL CONSTRUCTION INC
2116 BUCHANAN LOOP
FERNDALE, WA 98248

Ship To: WILL CALL-EVERETT
2920 CHESTNUT ST #B
EVERETT, WA 98201

Customer P.O.#: 4225 PORTAL#4

Terms: NET 30

Salesperson 1: Leslie D

Sales Order No: 382856

F.O.B.: Everett

Salesperson 2: Raina L

Invoice Date: 2/13/23

Ship Via: Will Call

BO Qty	Qty Shipped	Description	Width	Length	Weight	Price	UM	Extension	Tax
	3	S.S. FLAT EXP METAL 3/4" X #9 304 BX	48"	96"	187.20	\$607.20	E	\$1,821.60	E
Total Weight					187.20				
Subtotal Non Taxable								\$1,821.60	
Total								\$1,821.60	

Morse Distribution dba Everett Steel

Do we have your current RESALE Certificate? Please scan a copy to ar@everettsteel.com



CHAMPION

BOLT & SUPPLY INC.



Sales Invoice

Invoice #: 759384
Invoice Date: 2/9/2023
Packing Slip #: 510895

Shipped from EVERETT

Entered By: COUNTER

2417 Broadway, Everett, WA 98201
Phone: 425-339-2632
Fax: 425-252-4692
Acct #: IMC00001

Bill To: IMCO GENERAL CONSTR
2116 BUCHANAN LOOP
ap@imcoconstruction.com
FERNDAL, WA 98248
United States

Ship To: IMCO GENERAL CONSTR
2116 BUCHANAN LOOP
FERNDAL, WA 98248
United States

Contact: JAMES JANDA

Order Date

2/3/2023

Terms of Sale

Net 30 Days

Purchase Order

4225

Shipment Method

WILL CALL

Tracking #

Line	Qty	Item Number	Description	Invoiced	UOM	Unit Price	UOM	Item Total
1	200.00	299-858	#10 X 1 1/4 Pan Square #3 Point Self-Driller Screw 410 Stainless Steel	200.00	EA	\$29.8863	C	\$59.77
2	100.00	108-756	1/4-20 X 1 1/4 Hex Cap Screw Stainless 18-8	100.00	EA	\$20.4598	C	\$20.46
3	100.00	215-508	1/4-20 Finished Hex Nut 18-8 Stainless	100.00	EA	\$6.1538	C	\$6.15
4	200.00	255-264	1/4 X 1 Fender Washer 18-8 Stainless	200.00	EA	\$12.6667	C	\$25.33
5	12.00	558-302	3/16 Black & Gold Drill Bit Jobber Length W/Flats 135° Split Point HSS - USA	12.00	EA	\$351.3840	C	\$42.17
SubTotal								\$153.88
Freight (includes Shipping & Handling)								\$0.00
Min. Order Fee								\$0.00
Tax								\$0.00
Total								\$153.88

Printed on: 02/14/2023 10:00 AM

30 day return policy:

All special order items are non-returnable.

Other items must be returned within 30 days with invoice and in resellable condition. All returns after date of sale may be subject to a restocking fee.



3013 WALNUT
EVERETT, WA 98201-3846
www.grainger.com

SHIP TO

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

BILL TO
IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	813790573
INVOICE NUMBER	9622807510
INVOICE DATE	02/27/2023
DUE DATE	03/29/2023
AMOUNT DUE	\$94.42

PO NUMBER:	4225
CALLER:	JAMES JANDA
CUSTOMER PHONE:	3604108919
ORDER NUMBER:	1473254621
INCO TERMS:	FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	448P92	DOOR/WINDOW SCREEN,ALUMINUM,30" W MANUFACTURER # 3001225 Delivery #6582627858 Date Shipped:02/27/2023 PICKED UP FROM: EVERETT BRANCH 757 3013 WALNUT,EVERETT,WA 98201-3846	1	94.42	94.42

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 94.42

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$94.42

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 813790573
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

813790573962280751010000094421000000010000000100000023032969

X

ACCOUNT NUMBER

813790573

DATE

02/27/2023

INVOICE NUMBER

9622807510

AMOUNT DUE

\$94.42

NC



14597 169TH DR SE
MONROE, WA 98272
PHONE: 360-805-6000 FAX: 360-805-9360

IMCO GENERAL CONSTRUCTION
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

RENTAL INVOICE

INVOICE X1608201

ACCT#: 4076900
INVOICE DATE: 02/16/2023
INVOICE AMOUNT: \$2,696.71

PO #: 4225
ORDERED BY: MITCHELL SORESTAD
360-305-9869

JOBSITE INFO: WATER PLANT
6133 LAKE CHAPPLIN RD
MONROE, WA
WATER PLANT

CONTACT NAME: MITCHELL SORESTAD
CONTACT PHONE: 360-305-9869

DATE OUT: 01/31/2023 TUE 09:00 AM
BILLED FROM: 01/31/2023 TUE 09:00 AM
BILLED THRU: 02/28/2023 TUE 09:00 AM

SALES REP: BENJAMIN M JOHNSON

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
Rental Items					
1	ID NO: 21N0193 SERIAL NO: Z45EM-300 MANLIFT Z45 HYBRID 4WD - Z45 FE Shift: Single HRS OUT: 62.0	\$480	\$1,130	\$2,290	2,290.00
Rental Subtotal:					2,290.00
Miscellaneous Items					
1	RENTAL DELIVERY				175.00
	MONROE TAX				231.71
Invoice Total:					2,696.71

Billed for 4 weeks from 1/31/2023 9:00 AM thru 2/28/2023 9:00 AM

Please Remit Payment To:

Harnish Lockbox LB1208

P.O. Box 35144

Seattle, WA 98124-5144

TERMS ARE CASH UNLESS CREDIT IS APPROVED. With credit approval, terms are: Net by the 10th of the month following purchase. A FINANCE CHARGE of 1-1/2% per month (18% per annum) will be charged on the past due balance. The past due balance represents all charges remaining unpaid on the closing date of the month following invoice date. In the event of default in the payment of any amount due, and if the account is placed in the hands of any agency or attorney for collection or legal action, the purchaser agrees to pay finance charges and charges equal to the cost of collection (as permitted by laws governing these transactions). Acceptance by Customer of the parts, service or equipment, listed above is the Customer's agreement to be bound by the credit and collection terms set forth above.

Corporate Office: 17035 W Valley Hwy., Tukwila, WA 98188



INVOICE

*** DUPLICATE ***



Customer #	Invoice Date	Invoice #
251259	02/28/23	260060219-00
Pmtm Terms	PO #	Page #
1% 20Net30	4225	1
Ship Via	Freight Terms	
WC Burlingtn		
Reference	Written By	Delivery Rep
	zbb	

Remit To TACOMA SCREW PRODUCTS INC
ATTENTION ACCOUNTS RECEIVABLE
2001 CENTER ST
TACOMA, WA 98409-7895

Pick Up Address BURLINGTON
TACOMA SCREW PRODUCTS INC
1075 GOLDENROD RD
BURLINGTON, WA 98233-3403
(360)757-1075/

Bill To IMCO GENERAL CONSTRUCTION INC
ATTN: ACCOUNTS PAYABLE
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ship To IMCO GENERAL CONSTRUCTION INC
ATTN: RECEIVING
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ln #	Product # And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Unit Price	UM	Amount (Net)
1	132-517-1 #12-14 x 1" Hex Washer Head Self-Drilling Screws - 410 Stainless Steel	100	100	0	0.33720	EA	33.72
2	331-066 11/64" - High Helix Jobber Drill Bit for Stainless Steel	6	6	0	2.76450	EA	16.59
3	130-302-1 1/4" x 1" Fender Washers - 18-8 Stainless Steel	50	50	0	0.28250	EA	14.13
3	Lines Total	Qty Shipped Total	156			Merchandise Total \$	64.44
						Taxes \$.00
						Invoice Total \$	64.44
						Balance Due \$	64.44

Thank you for your order. Please note that all sales are subject to Tacoma Screw Products Inc.'s Terms of Sale and Condition of Sale. If there should be any questions, or if we can be of further service, please call (253) 572-3444 or (800) 562-8192. We appreciate and value your continued business.

Picked Up By Mitchell Sorestad

Cash Discount 0.64 If Paid By 03/20/23

ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

161130933

**

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2012

YOUR ORDER # 84550894

SHIP TO:

SOLD TO:

MDG2017 00012617 1 AB 050 7 8200055

IMCO GENERAL CONSTRUCTION

2116 BUCHANAN LOOP

FERNDAL

WA 98248-9801

IMCO GENERAL CONSTRUCTION

1307 S 11TH ST

MOUNT VERNON

WA 98274-5003

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
6200055	WRITTENORDER	UPS GROUND	3/14/23	3/14/23	NET 30 DAYS	3/14/23
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	U/M BACK ORDERED					
1	CL	S-11330	.75X030X100 STAINLSS STEEL STRAP	105.00	105.00	
1	CT	S-11332	3/4" STAINLESS STEEL SEAL 100/CT	78.00	78.00	
IMCO General Construction, Inc						
MAR 24 2023						

ORDER PLACED BY: COREY DAVIS

DOLSEN /P

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
183.00	18.03	21.90	222.93

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
IMCO GENERAL CONSTRUCTION	8200055	161130933	3/14/23	222.93

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS
PORTION TO INSURE PROPER CREDIT

0820005501611309332303140000222939

NNNNNN 01 01 012617 013881P

MATERIALS					
Description	Vendor	Unit	Qty	Price	Amount
Metal	Everett Steel	EA	3	607.2	1821.6
Champion Bolt and Supply	Champion Bolt and Supply	LS	1	153.88	153.88
Window Screen	Grainger	EA	1	94.42	94.42
Manlift	NC Machinery	LS	1	2696.71	2696.71
Tacoma Screw	Tacoma Screw	LS	1	64.44	64.44
Steel strap and seal	Uline	LS	1	222.93	222.93

Total 5053.98

Quality Coatings Inspection and Consulting Inc.

Sonny Mauricio ,Consultant and
Remittance Address 721 Brickyard Blvd.
Sedro Woolley, WA 98284
360-990-2499
sonny@qcic2.com

Invoice



BILL TO

IMCO General Construction, Inc
2116 Buchanan Loop
Ferndale, WA 98248

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11653	02/27/2023	\$14,084.73	03/01/2023	Due on receipt	

PROJECT

Everett-Monroe-Portal

DATE RANGE

Feb 2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Site Visit		14	840.00	11,760.00
	Overtime Hours		7	157.50	1,102.50
	Mileage	Mileage	1,866	0.655	1,222.23

BALANCE DUE

\$14,084.73

12% M.U. = \$ 1,690.17

Total WO = \$15,774.90

Portal 4 Improvements - IMCO General Construction - Water Control

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Provide water control at Portal 4 building					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	64.0	91.870			5879.68
Sam King	Carpenter	13.0	81.985			1065.81
Grayson Luttrell	Laborer	21.0	63.161			1326.38
TOTAL LABOR \$						8271.87
29% MARKUP FOR FORCE ACCOUNT LABOR						2398.84
SUBTOTAL LABOR \$						10670.71

MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
See the attached Materials Spreadsheet		MISC	LS	1.0	8297.46	8297.46
TOTAL MATERIALS \$						8297.46
21% MARKUP FOR FORCE ACCOUNT MATERIALS						1742.47
SUBTOTAL MATERIALS \$						10039.93

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
FL0533 2013 Genie 8000# Reach	Lift Truck	57.0	EST	166.77		9505.89
T0267 2012 Ford F350 Crew Cab	Light Duty Truck	71.0	EST	33.75		2396.25
TR2297 2014 Water Tank Trailer	Water Tank Trailer	107.0	EST	3.86		413.02
TOTAL EQUIPMENT \$						12315.16
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						2586.18
SUBTOTAL EQUIPMENT \$						14901.34

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad		City of Everett / Bill Fisher		TOTAL \$	35611.98
SUBMITTED BY - CONTRACTOR/ PRINT NAME		REQUIRED - OWNER REP./ PRINT NAME			
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE		GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined			

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.					
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer					

Cost Code Review

Cost Code: 970-22

FA - Water Control

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	64.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	13.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	LABORERS /	21.00	0.00	0.00

Totals:			98.00	0.00	0.00
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Equipment:

FL0533	2013 Genie 8000# Reach		32.00	25.00	0.00
LT0267	2012 Ford F350 Crew Cab 4		64.00	7.00	0.00
TR2297	2014 Water Tank Trailer (50		66.00	41.00	0.00

Totals:			162.00	73.00	0.00
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Materials:	Cost Type	Units	Received	Used
------------	-----------	-------	----------	------

Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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Misc 2:	Cost Type	Units	Received	Used
---------	-----------	-------	----------	------



3013 WALNUT
EVERETT, WA 98201-3846
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 813790573
INVOICE NUMBER 9673598117
INVOICE DATE 04/13/2023
DUE DATE 05/13/2023
AMOUNT DUE \$38.47

SHIP TO

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

PO NUMBER: 4225
CALLER: JAMES JANDA
CUSTOMER PHONE: 3604108919
ORDER NUMBER: 1477815498
INCO TERMS: FOB ORIGIN

BILL TO
IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	420C42	EPDM NEOPRENE SBR STRIP,L 50 FT.BLACK MANUFACTURER # P8125ULRL01.50XOH Delivery #6587474772 Date Shipped:04/13/2023 PICKED UP FROM: EVERETT BRANCH 757 3013 WALNUT,EVERETT,WA 98201-3846	1	38.47	38.47

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

INVOICE SUB TOTAL 38.47

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$38.47**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT**

BILL TO:

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 813790573
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

8137905739673598117100000384710000000100000001000000230513H4

X

ACCOUNT NUMBER

813790573

DATE

04/13/2023

INVOICE NUMBER

9673598117

AMOUNT DUE

\$38.47



3013 WALNUT
EVERETT, WA 98201-3846
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 813790573
INVOICE NUMBER 9681502671
INVOICE DATE 04/20/2023
DUE DATE 05/20/2023
AMOUNT DUE \$28.95

SHIP TO

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

PO NUMBER: 4225
CALLER: JAMES JANDA
CUSTOMER PHONE: 3604108919
ORDER NUMBER: 1478661978
INCO TERMS: FOB ORIGIN

BILL TO
IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	8ACL5	DYE TRACER LIQUID, YELLOW/GREEN, 1 PINT MANUFACTURER # 106001-01P 9'S Delivery #6588658422 Date Shipped: 04/20/2023 PICKED UP FROM: EVERETT BRANCH 757 3013 WALNUT, EVERETT, WA 98201-3846	1	28.95	28.95

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

INVOICE SUB TOTAL 28.95

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$28.95**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT**

BILL TO:

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 813790573
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

8137905739681502671100000028951000000010000000100000023052085

X

ACCOUNT NUMBER

813790573

DATE

04/20/2023

INVOICE NUMBER

9681502671

AMOUNT DUE

\$28.95



3013 WALNUT
EVERETT, WA 98201-3846
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 813790573
INVOICE NUMBER 9673598125
INVOICE DATE 04/13/2023
DUE DATE 05/13/2023
AMOUNT DUE \$121.18

SHIP TO

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

PO NUMBER: 4225
CALLER: JAMES JANDA
CUSTOMER PHONE: 3604108919
ORDER NUMBER: 1477815498
INCO TERMS: FOB ORIGIN

BILL TO
IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	420C57	EPDM NEOPRENE SBR STRIP, L 25 FT. BLACK MANUFACTURER # P8150ULRL03.00XOH Delivery #6587729701 Date Shipped:04/13/2023 PICKED UP FROM: EVERETT BRANCH 757 3013 WALNUT, EVERETT, WA 98201-3846	2	60.59	121.18

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

INVOICE SUB TOTAL 121.18

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$121.18**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT**

BILL TO:

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 813790573
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

813790573967359812510000121181000000010000000100000023051384

X

ACCOUNT NUMBER

813790573

DATE

04/13/2023

INVOICE NUMBER

9673598125

AMOUNT DUE

\$121.18

INVOICE

Invoice #:

513223

Please pay from this invoice.

Account

xxxx xxxx xxxx 3963

Amount Due

\$284.76

Transaction Date

04/12/23

Payment Due Date

05/24/23

Card: xxxx xxxx xxxx 3963

SHIP TO:

IMCO GENERAL CONSTRUCTION
2116 BUCHANAN LOOP
FERNDALE, WA 98248-9801

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
			4225	
Store / Register #: 8561, BURLINGTON				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
GREAT STUFF PRO GAPS & CRACKS 24 OZ	00005329530000400005	1.0000	EA	\$13.97	\$13.97
GREAT STUFF PRO GAPS & CRACKS 24 OZ	00005329530000400005	1.0000	EA	\$13.97	\$13.97
GREAT STUFF PRO GAPS & CRACKS 24 OZ	00005329530000400005	1.0000	EA	\$13.97	\$13.97
GREAT STUFF PRO GAPS & CRACKS 24 OZ	00005329530000400005	1.0000	EA	\$13.97	\$13.97
BECKETT 17FT X 12FT PVC POND LINER	00005760100002600022	1.0000	EA	\$149.00	\$149.00
GREAT STUFF PRO GAPS & CRACKS 24 OZ	00005329530000400005	1.0000	EA	\$13.97	\$13.97
DIABLO 5" 80/150/220G PROJECT PK 7PC	00002394220000700004	1.0000	EA	\$8.97	\$8.97
BLASTER 11OZ PB PENETRANT	10047198370003100016	1.0000	EA	\$6.98	\$6.98
BLASTER 11OZ PB PENETRANT	10047198370003100016	1.0000	EA	\$6.98	\$6.98
BLASTER 11OZ PB PENETRANT	10047198370003100016	1.0000	EA	\$6.98	\$6.98
WD-40 12OZ MP LUBE & PENETRANT	00003184350003100016	1.0000	EA	\$7.98	\$7.98

continued →

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

CL 12

This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 3963

P.O. Box 706411
St. Louis, MO 63179

Amount Due

\$284.76

Due Date

May 24, 2023

Invoice Number

513223

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.

Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx3963
PO BOX 9001030
LOUISVILLE, KY 40290-1030

Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire Now Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.

- **Express Payments.** Send payment by courier or express mail to: Attn: THD Commercial Payment, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.

- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD

IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:

Home Depot Credit Services, P.O. Box 790345, St. Louis, MO 63179

THD CRC EN JAN22

Change of Address

Please print address changes in blue or black ink.

INVOICE



Pro Xtra Credit Card



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx3963
PO BOX 9001030
LOUISVILLE, KY 40290-1030

Invoice #:

513223 cont.

Account **xxxx xxxx xxxx 3963**

Transaction Date **04/12/23**

Payment Due Date **05/24/23**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
DIABLO 5" SANDNET CONNECTION PAD	10046907930000700004	1.0000	EA	\$5.47	\$5.47

SUBTOTAL	\$262.21
TAX	\$22.55
SHIPPING	\$0.00
TOTAL	\$284.76

Please pay from this invoice.

ICONIX Waterworks (US) Inc.

1830 16TH ST
PO BOX 1516
SNOHOMISH, WA 98291
USA
Tel: 360-568-5958
Fax: 360-568-7506
www.iconixww.com

INVOICE

Invoice Number: U2316014611

Invoice Date: 04/24/23

Page: 1

Bill To: IMCO GENERAL CONSTRUCTION
2116 BUCHANAN LOOP
FERNDAL, WA 98248
USA

Ship To: ICONIX Waterworks (US) Inc.
1830 16th St
SNOHOMISH, WA 98290
USA

Cust No.	IMCGEN	Ship Via		P.O. Date	04/10/23
Terms	Net 30 daysA	Ship Date	04/13/23	P.O. Number	4225-003
Due Date	05/24/23	SalesPerson	Scott Armstrong	Our Order No.	U2312015116
PST Exempt No.	A15544723	Creator	SCARMSTRONG	Cust Job Name	PO 4225-003 Water Filter Plant
GST Exempt No.		Posted By	JSTEWART	Ordered By:	

Item No.	Customer Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
SWU40040		4 PVC SCH40 D1785/D2265 BOE PIPE 20'	FOOT	300	300	5.56	1,668.00
406040LSF		4 SCH40 LONG SWEEP 90 SXS	EACH	6	6	116.37	698.22
417040		4 SCH40 45 SXS	EACH	6	6	20.28	121.68
416040		4 SCH40 22 1/2 SXS	EACH	3	3	28.99	86.97
854P040		4 SCH80 854P VAN STONE SOC FLG	EACH	1	1	40.34	40.34
2622040		4 PVC UTILITY BALL VALVE EPDM SXS	EACH	3	3	328.91	986.73
401040		4 SCH40 TEE SXSXS	EACH	3	3	23.11	69.33
429420		4X2 SCH40 COUPLING	EACH	1	1	20.74	20.74
2622020		2 PVC UTIL BALL VALVE EPDM SXS	EACH	1	1	58.46	58.46
SWU40020		2 PVC SCH40 D1785/D2265 BOE PIPE 20'	FOOT	20	20	2.60	52.00
406020		2 SCH40 90 SXS	EACH	2	2	2.38	4.76
429040		4 SCH40 COUPLING	EACH	6	6	7.12	42.72
CPMRPVCQT		CHRISTYS PURPLE PRIMER QUART	EACH	1	1	45.67	45.67
CGLUEQTCLRM		CHRISTYS PVC CEMENT CLEAR MEDIUM QUART	EACH	1	1	44.78	44.78

Taxable Amount
0.00

Tax Exempt Amount
0.00

Subtotal: 3,940.40
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 3,940.40

Please remit payment to: ICONIX Waterworks (US) Inc.
PO BOX 1516
SNOHOMISH, WA 98291
USA

Interest is charged at 2% per month on all overdue amounts

DELIVERY TIMES AND PRICING FOR ALL GOODS AND SERVICES ORDERED HEREIN ARE SUBJECT TO CHANGE. PAYMENT TERMS FOR ALL GOODS AND SERVICES WILL BE NET 30 DAYS FROM THE INVOICE DATE. INTEREST IS CHARGED AT 2% ON ALL OVERDUE AMOUNTS. ANY GOODS OR SERVICES PROVIDED BY ICONIX WILL BE SUBJECT TO A LIMITED WARRANTY PROVIDED THAT WHERE ICONIX IS NOT THE MANUFACTURER OF GOODS, CUSTOMER'S SOLE RECOURSE FOR DEFECTIVE GOODS WILL BE TO THE MANUFACTURER'S EXPRESS WARRANTY, IF ANY. EXCEPT AS OTHERWISE SET OUT HEREIN, ALL GOODS AND SERVICES DESCRIBED HEREIN WILL BE PROVIDED SUBJECT TO ICONIX'S TERMS AND CONDITIONS WHICH SHALL SUPERSEDE AND TAKE PRECEDENCE OVER ANY OTHER TERMS AND CONDITIONS. THE ICONIX SALE TERMS AND CONDITIONS ARE AVAILABLE ON REQUEST OR ONLINE AT www.iconixww.com/UNITED-STATES/TERMS-AND-CONDITIONS-OF-SALE/

WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
062 - MARYSVILLE
(360) 658-5701
3525 136TH ST NE SUITE A
MARYSVILLE WA 98271
SNOHOMISH

INVOICE

INVOICE NUMBER

10017866925

INVOICE DATE

04/12/2023

CUSTOMER PO NUMBER

4225

ENROLLMENT TOKEN: KTX LMG KFF

SOLD TO: 8807000

TERRITORY:

SHIP TO: 10003822129

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. BOX 6040
CYPRESS, CA 90630-0040

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248

CHAPLAIN LAKE 4221
LAKE CHAPLAIN RD @ CHAPLAIN LAKE
MONROE WA 98272

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY			
04/12/2023		52114340	COREY DAVIS	PATTERSON, DAVID J		MINISH, TYLER J			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.		
062		10003822129	NET 30 DAYS	5. WALK IN			CHAPLAIN LAKE 4221		
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	21103794	1/4"X2-3/4" FORMING SPIKE DEWALT		200	0.45 EA	0	200	90.00	0.00
2	339MDO3448	3/4"X4'X8' 7PLY MDO PLYWOOD		4	98.59 EA	0	4	394.36	0.00

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at [About.WhiteCap.com](https://www.whitecap.com)

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view complete terms and conditions.

RECEIVED BY:

SIGNATURE COPY ON FILE

TOTAL GROSS	484.36
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	484.36



INVOICE

24/7 Emergency 800-742-7246
www.rainforrent.com

Rain For Rent Seattle
19430 59th Avenue NE
Arlington WA 98223
United States
360-403-3091

Your sales person	REMIT PAYMENTS TO:
CHUCK MATHER	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1169838	INVOICE# 1866107	INVOICE DATE 4/28/2023	PO or JOB# 4225	PAYMENT DUE 5/28/2023
CUSTOMER IMCO GENERAL CONST INC	PLEASE PAY \$3,320.24			
CUSTOMER # 110118	SHIPPED TO JOBSITE:			
NAME IMCO GENERAL CONST INC	NAME IMCO GENERAL CONST INC			
ADDRESS 2116 BUCHANAN LOOP Ferndale WA 98248	ADDRESS PORTAL 4 6133 Lake Chaplain Rd. Monroe WA 98272			

PHONE					PHONE					
QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Tank Weir Open Top Coated	265374	Returned	4/3/2023	4/27/2023	25.00	\$958.75	\$958.75	Y
3.00	EA	Delivery Hauling TANK 265374 4/3/2023	M110			SERVICES	0.00	\$149.35	\$448.05	Y
3.50	EA	Tank On-Site Hauling ONSITE MOVE OF TANK 265374 4/10/2023-INCLUDES ROUND TRIP DRIVE TIME TO/FROM SITE	M120			SERVICES	0.00	\$149.35	\$522.73	Y
3.00	EA	Return Hauling TANK 265374 4/28/2023	M108			SERVICES	0.00	\$149.35	\$448.05	Y
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	\$482.40	\$482.40	Y

RENTAL PROTECTION PLAN:	\$143.81
ENVIRONMENTAL FEE:	\$31.16
TOTAL SALES:	\$0.00
TOTAL RENTALS:	\$958.75
TOTAL SERVICES:	\$1,901.23
TOTAL OTHER:	\$0.00
SUBTOTAL:	\$3,034.95
TAX:	\$285.29

TOTAL: \$3,320.24

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept
all terms, conditions and provisions hereof upon execution of this agreement;
ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

MATERIALS					
Description	Vendor	Unit	Qty	Price	Amount
2x4 16' Douglas Fir	EE Lumber	EA	10	7.91	79.1
Neoprene SBR Strip	Grainger	EA	2	60.59	121.18
Neoprene SBR Strip	Grainger	EA	1	38.47	38.47
Dye Tracer Liquid	Grainger	EA	1	28.95	28.95
Home Depot	Home Depot	LS	1	284.76	284.76
Iconix	Iconix	LS	1	3940.4	3940.4
Whitecap	Whitecap	LS	1	484.36	484.36
Rain for Rent	Rain for Rent	LS	1	3320.24	3320.24

Total 8297.46

Portal 4 Improvements - IMCO General Construction - HDPE Flanges

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Isolate transmission mains					
LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						
MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
See the attached Material Spreadsheet		Iconix	LS	1.0	11258.86	11258.86
TOTAL MATERIALS \$						11258.86
21% MARKUP FOR FORCE ACCOUNT MATERIALS						2364.36
SUBTOTAL MATERIALS \$						13623.22
EQUIPMENT		HOURS		CONTR. OWNED	RENTED	
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	AMOUNT
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						
Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
TOTAL SUBCONTRACTOR \$						
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT						
SUBTOTAL EQUIPMENT \$						
IMCO / Mitchell Soresstad		City of Everett / Bill Fisher			TOTAL \$	13623.22
SUBMITTED BY - CONTRACTOR/ PRINT NAME		REQUIRED - OWNER REP./ PRINT NAME				
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE			GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined				
The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.						
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer						

ICONIX Waterworks (US) Inc.

1830 16TH ST
PO BOX 1516
SNOHOMISH, WA 98291
USA
Tel: 360-568-5958
Fax: 360-568-7506
www.iconixww.com

INVOICE**Invoice Number:** U2316015254**Invoice Date:** 04/27/23**Page:** 1

Bill To: IMCO GENERAL CONSTRUCTION
2116 BUCHANAN LOOP
FERNDAL, WA 98248
USA

Ship To: ICONIX Waterworks (US) Inc.
1830 16th St
SNOHOMISH, WA 98290
USA

Cust No.	IMCGEN	Ship Via		P.O. Date	02/22/23
Terms	Net 30 daysA	Ship Date	04/27/23	P.O. Number	4225-003
Due Date	05/27/23	SalesPerson	Scott Armstrong	Our Order No.	U2312014816
PST Exempt No.	A15544723	Creator	SCARMSTRONG	Cust Job Name	PO 4225-003 Water Filter Plant
GST Exempt No.		Posted By	SCARMSTRONG	Ordered By:	Mitch

Item No.	Customer Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
ZFAB0001386		48" X 2" THICK HDPE BLIND FLANGE	EACH	3	3	2,285.71	6,857.13
SV-FREIGHT-SALES-CAR		FREIGHT - SALES OTHER CARRIER	EACH	1	1	1,157.89	1,157.89

Taxable Amount
0.00

Tax Exempt Amount
0.00

Subtotal: 8,015.02
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 8,015.02

Please remit payment to: ICONIX Waterworks (US) Inc.
PO BOX 1516
SNOHOMISH, WA 98291
USA

Interest is charged at 2% per month on all overdue amounts

DELIVERY TIMES AND PRICING FOR ALL GOODS AND SERVICES ORDERED HEREIN ARE SUBJECT TO CHANGE. PAYMENT TERMS FOR ALL GOODS AND SERVICES WILL BE NET 30 DAYS FROM THE INVOICE DATE. INTEREST IS CHARGED AT 2% ON ALL OVERDUE AMOUNTS. ANY GOODS OR SERVICES PROVIDED BY ICONIX WILL BE SUBJECT TO A LIMITED WARRANTY PROVIDED THAT WHERE ICONIX IS NOT THE MANUFACTURER OF GOODS, CUSTOMER'S SOLE RECOURSE FOR DEFECTIVE GOODS WILL BE TO THE MANUFACTURER'S EXPRESS WARRANTY, IF ANY. EXCEPT AS OTHERWISE SET OUT HEREIN, ALL GOODS AND SERVICES DESCRIBED HEREIN WILL BE PROVIDED SUBJECT TO ICONIX'S TERMS AND CONDITIONS WHICH SHALL SUPERSEDE AND TAKE PRECEDENCE OVER ANY OTHER TERMS AND CONDITIONS. THE ICONIX SALE TERMS AND CONDITIONS ARE AVAILABLE ON REQUEST OR ONLINE AT www.iconixww.com/UNITED-STATES/TERMS-AND-CONDITIONS-OF-SALE/

ICONIX Waterworks (US) Inc.

1830 16TH ST
PO BOX 1516
SNOHOMISH, WA 98291
USA
Tel: 360-568-5958
Fax: 360-568-7506
www.iconixww.com

INVOICE**Invoice Number:** U2316015240**Invoice Date:** 04/27/23**Page:** 1

Bill To: IMCO GENERAL CONSTRUCTION
6133 Lake Chaplain Road
MONROE, WA 98248
USA

Ship To: ICONIX Waterworks (US) Inc.
1830 16th St
SNOHOMISH, WA 98290
USA

Cust No.	IMCGEN	Ship Via		P.O. Date	04/10/23
Terms	Net 30 daysA	Ship Date	04/27/23	P.O. Number	4225-003
Due Date	05/27/23	SalesPerson	Scott Armstrong	Our Order No.	U2312015187
PST Exempt No.	A15544723	Creator	SCARMSTRONG	Cust Job Name	PO 4225-003 Water Filter Plant
GST Exempt No.		Posted By	SCARMSTRONG	Ordered By:	Mitch Sorestad

Item No.	Customer Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
ZACC0024881		48" X 150# 307A BOLT KIT WITH DOUBLE	EACH	3	3	966.39	2,899.17
ZACC0024882		48" X 150# FF 1/8 RED RUBBER GASKET	EACH	3	3	114.89	344.67

Taxable Amount
0.00

Tax Exempt Amount
0.00

Subtotal: 3,243.84
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 3,243.84

Please remit payment to: ICONIX Waterworks (US) Inc.
PO BOX 1516
SNOHOMISH, WA 98291
USA

Interest is charged at 2% per month on all overdue amounts

DELIVERY TIMES AND PRICING FOR ALL GOODS AND SERVICES ORDERED HEREIN ARE SUBJECT TO CHANGE. PAYMENT TERMS FOR ALL GOODS AND SERVICES WILL BE NET 30 DAYS FROM THE INVOICE DATE. INTEREST IS CHARGED AT 2% ON ALL OVERDUE AMOUNTS. ANY GOODS OR SERVICES PROVIDED BY ICONIX WILL BE SUBJECT TO A LIMITED WARRANTY PROVIDED THAT WHERE ICONIX IS NOT THE MANUFACTURER OF GOODS, CUSTOMER'S SOLE RECOURSE FOR DEFECTIVE GOODS WILL BE TO THE MANUFACTURER'S EXPRESS WARRANTY, IF ANY. EXCEPT AS OTHERWISE SET OUT HEREIN, ALL GOODS AND SERVICES DESCRIBED HEREIN WILL BE PROVIDED SUBJECT TO ICONIX'S TERMS AND CONDITIONS WHICH SHALL SUPERSEDE AND TAKE PRECEDENCE OVER ANY OTHER TERMS AND CONDITIONS. THE ICONIX SALE TERMS AND CONDITIONS ARE AVAILABLE ON REQUEST OR ONLINE AT www.iconixww.com/UNITED-STATES/TERMS-AND-CONDITIONS-OF-SALE/

Materials				
Vendor	Unit	Qty	Price	Amount
Iconix	LS	1	3243.84	3243.84
Iconix	LS	1	8015.02	8015.02

Total 11258.86

Portal 4 Improvements - IMCO General Construction - Repair Broken Louvers

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Repair broken louvers in the Portal 4 building					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	4.0	91.870			367.48
Sam King	Carpenter	6.0	81.985			491.91
Grayson Luttrell	Laborer	6.0	63.161			378.97
TOTAL LABOR \$						1238.36
29% MARKUP FOR FORCE ACCOUNT LABOR						359.12
SUBTOTAL LABOR \$						1597.48

MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
Centrashield and Hazmat Charge		Supply	LS	1.0	74.82	74.82
TOTAL MATERIALS \$						74.82
21% MARKUP FOR FORCE ACCOUNT MATERIALS						15.71
SUBTOTAL MATERIALS \$						90.53

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
FL0533 2013 Genie 8000# Reach	Lift Truck	4.0	EST	166.77		667.08
T0267 2012 Ford F350 Crew Cab	Light Duty Truck	4.0	EST	33.75		135.00
TOTAL EQUIPMENT \$						802.08
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						168.44
SUBTOTAL EQUIPMENT \$						970.52

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	2658.53
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined	

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer

IMCO General Construction, Inc.

Job Name: Water Filter Plant Portal 4 Improvements

Job Code: 4225

Cost Code Review

Cost Code: 970-26

FA - Repair Broken Louvers

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	4.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	6.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	CARPENTER	6.00	0.00	0.00

Totals:			16.00	0.00	0.00
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Equipment:

FL0533	2013 Genie 8000# Reach		4.00	0.00	0.00
LT0267	2012 Ford F350 Crew Cab 4		4.00	0.00	0.00

Totals:			8.00	0.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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Misc 2:	Cost Type	Units	Received	Used
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Printed on: 01/08/2024 10:22:15

x _____ Date: _____



REMIT TO:

ACCOUNTS RECEIVABLE
P.O. BOX 179
N. LAKEWOOD, WA 98259
PHONE (360) 658-5617
FAX (360) 658-5457
www.centralwelding.com

DIVISIONS:



CENTRAL CRYOGENICS
CENTRAL MEDICAL GASES

CENTRAL BEVERAGE GASES
OCCUPATIONAL SAFETY
RENTAL DIVISION
REPAIR DIVISION

Sold To: 4109000

Ship To: 4109000

INVOICE

EV 315047

IMCO GENERAL CONST*
2116 BUCHANAN LOOP
FERNDAL, WA 98248

IMCO GENERAL CONST*
2116 BUCHANAN LOOP
FERNDAL, WA 98248

Hardgoods PO #	Gas PO #	Ship Via	Salesman	Terms	Shipped	Ordered	
4225	SHOP	TRK 51	KELLY FLEMING	NET 30	5/16/2023	5/16/2023	
L	Stock Number	Description	Quantity	Unit	Price	Cylinders Shp Rtn	Amount
	ALL PO'S ON THIS ACCOUNT MUST START WITH A NUMBER 3						
0	230-CS8-150	155CF CENTRASHIELD 8	1.00	CYL	66.4200	1 1	66.42 T
	SURCHARGE	HAZMAT CHARGE	1.00		1.6600		1.66 T
Sub Total			68.08	Sales Tax	6.74	Total	74.82

Portal 4 Improvements - IMCO General Construction - Remove and Replace Screen Anchors

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Remove and replace screen anchors					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	4.0	91.870			367.48
Sam King	Carpenter	8.0	81.985			655.88
Grayson Luttrell	Laborer	3.0	63.161			189.48
TOTAL LABOR \$						1212.84
29% MARKUP FOR FORCE ACCOUNT LABOR						351.72
SUBTOTAL LABOR \$						1564.57

MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
1/4 X 2 1/4 Commerical Wedge Anchor		Supply	EA	110.0	0.93	101.81
TOTAL MATERIALS \$						101.81
21% MARKUP FOR FORCE ACCOUNT MATERIALS						21.38
SUBTOTAL MATERIALS \$						123.19

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
FL0533 2013 Genie 8000# Reach	Lift Truck	2.0	EST	166.77		333.54
T0267 2012 Ford F350 Crew Cab	Light Duty Truck	4.0	EST	33.75		135.00
TOTAL EQUIPMENT \$						468.54
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						98.39
SUBTOTAL EQUIPMENT \$						566.93

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	2254.69
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined	

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer

IMCO General Construction, Inc.

Job Name: Water Filter Plant Portal 4 Improvements

Job Code: 4225

Cost Code Review

Cost Code: 970-28

FA - Remove and Replace Screen An

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	4.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	8.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	CARPENTER	3.00	0.00	0.00

Totals:			15.00	0.00	0.00
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Equipment:

FL0533	2013 Genie 8000# Reach		2.00	0.00	0.00
LT0267	2012 Ford F350 Crew Cab 4		4.00	0.00	0.00

Totals:			6.00	0.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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Misc 2:	Cost Type	Units	Received	Used
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Printed on: 01/08/2024 10:27:25

x _____ Date: _____



CHAMPION

BOLT & SUPPLY INC.



Sales Invoice

Invoice #: 763983**Invoice Date: 5/24/2023****Packing Slip #: 515795**

Shipped from EVERETT

Entered By: COUNTER

2417 Broadway, Everett, WA 98201**Phone: 425-339-2632****Fax: 425-252-4692****Acct #:** IMC00001**Bill To:** IMCO GENERAL CONSTR
2116 BUCHANAN LOOP
ap@imcoconstruction.com
FERNDAL, WA 98248
United States**Ship To:** IMCO GENERAL CONSTR
2116 BUCHANAN LOOP
FERNDAL, WA 98248
United States**Contact:** JAMES

Order Date	Terms of Sale	Purchase Order	Shipment Method	Tracking #
5/24/2023	Net 30 Days	4225	WILL CALL	

Line	Qty	Item Number	Description	Invoiced	UOM	Unit Price	UOM	Item Total
1	110.00	156-792	1/4 X 2 1/4 Commercial Wedge Anchor 303/304 Stainless Steel	110.00	EA	\$92.5556	C	\$101.81
SubTotal								\$101.81
Freight (includes Shipping & Handling)								\$0.00
Min. Order Fee								\$0.00
Tax								\$0.00
Total								\$101.81

Printed on: 05/25/2023 08:35 AM

30 day return policy:
All special order items are non-returnable.
Other items must be returned within 30 days with invoice and in resellable condition. All returns after date of sale may be subject to a restocking fee.

Portal 4 Improvements - IMCO General Construction - TM 2,3,4 Coating and Containment

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Coating and Containment of transmission lines 2, 3 and 4					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	10.0	91.870			918.70
Sam King	Carpenter	2.0	81.985			163.97
Grayson Luttrell	Laborer	8.0	63.161			505.29
TOTAL LABOR \$						1587.96
29% MARKUP FOR FORCE ACCOUNT LABOR						460.51
SUBTOTAL LABOR \$						2048.47

MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
Bank of America		Bank of America	LS	1.0	327.87	327.87
Bodyarmor Mamba Forever and sill sealer		Home Depot	LS	1.0	30.19	30.19
TOTAL MATERIALS \$						358.06
21% MARKUP FOR FORCE ACCOUNT MATERIALS						75.19
SUBTOTAL MATERIALS \$						433.25

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
FL0533 2013 Genie 8000# Reach	Lift Truck	8.0	EST	166.77		1334.16
T0267 2012 Ford F350 Crew Cab	Light Duty Truck	10.0	EST	33.75		337.50
TOTAL EQUIPMENT \$						1671.66
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						351.05
SUBTOTAL EQUIPMENT \$						2022.71

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	4504.43
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined	

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.			
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer			

IMCO General Construction, Inc.

Job Name: Water Filter Plant Portal 4 Improvements

Job Code: 4225

Cost Code Review

Cost Code: 970-30

FA - TM 2,3,4 Coating / Containmen

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	10.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	2.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	CARPENTER	8.00	0.00	0.00

Totals:			20.00	0.00	0.00
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Equipment:

FL0533	2013 Genie 8000# Reach		8.00	0.00	0.00
LT0267	2012 Ford F350 Crew Cab 4		10.00	0.00	0.00

Totals:			18.00	0.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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Misc 2:	Cost Type	Units	Received	Used
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Printed on: 01/08/2024 10:31:38

x _____ Date: _____



Bank Of America

Invoice: 8767:MAY23

Date: 5/20/2023

Description:

Line #	Description	Trans Date	Trans ID	Amount
1		4/20/2023	20230420-24.09O'REILLY AUTO PAR*	24.09
2		5/8/2023	20230508-19.54O'REILLY AUTO PAR*	19.54
3		5/9/2023	20230509-99.48TRACTOR SUPPLY C	99.48
4		4/20/2023	20230420-39.06BARMON LUMBER	39.06
5		5/9/2023	20230509-145.7LOWES #02781*	145.70
Total:				<u>\$327.87</u>

INVOICE

Invoice #: 620093

Please pay from this invoice.

Account: xxxx xxxx xxxx 3963
 Amount Due: \$30.19
 Transaction Date: 05/02/23
 Payment Due Date: 06/24/23

Card: xxxx xxxx xxxx 3963

SHIP TO:
 IMCO GENERAL CONSTRUCTION
 2116 BUCHANAN LOOP
 FERNDALE, WA 98248-9801

			4221	
Store / Register #: 4745, SNOHOMISH				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
2002 BODYSMITH WALLS FOREVER	10072131390001300005	1.0000	EA	\$3.48	\$3.48
3 1/2 X 30 FT SHEET STEEL	00004039300000400005	1.0000	RL	\$12.32	\$12.32
DISCOUNT	00000000000000000005	1.0000	EA	-\$0.50	-\$0.50
3 1/2 X 30 FT SHEET STEEL	00004039300000400005	1.0000	RL	\$12.32	\$12.32

SUBTOTAL \$27.62
 TAX \$2.57
 SHIPPING \$0.00
 TOTAL \$30.19

Please pay from this invoice.

NO RECORDS HAVE BEEN FOUND FOR THIS INVOICE. Page 1 of 2 This document is owned by Home Depot.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓



P.O. Box 790411
 St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 3963

Invoice Enclosed

Amount Due: \$30.19
 Due Date: June 24, 2023
 Invoice Number: 620093

Amount Enclosed: \$

Print address changes on the reverse side.
 Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES
 DEPT. xx - xxxxxx3963
 PO BOX 9001030
 LOUISVILLE, KY 40290-1030

Portal 4 Improvements - IMCO General Construction - Additional Caulking

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Additional Caulking					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	26.0	91.870			2388.62
Sam King	Carpenter	27.0	81.985			2213.60
Grayson Luttrell	Laborer	35.5	63.161			2242.22
Justin Peter	Carpenter	3.0	81.985			245.96
Jeremiah Sterling	Foreman	3.0	91.870			275.61
TOTAL LABOR \$						6844.43
29% MARKUP FOR FORCE ACCOUNT LABOR						1984.88
SUBTOTAL LABOR \$						8829.32

MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
Sikaflex EZ Mix	Whitecap	EA	1.0	339.96	339.96	
TOTAL MATERIALS \$					339.96	
21% MARKUP FOR FORCE ACCOUNT MATERIALS					71.39	
SUBTOTAL MATERIALS \$					411.35	

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
FL0533 2013 Genie 8000# Reach	Lift Truck	36.0	EST	166.77		6003.72
T0267 2012 Ford F350 Crew Cab	Light Duty Truck	36.0	EST	33.75		1215.00
ST0295 2022 Ford F450	Light Duty Truck	3.0	EST	30.73		92.19
TOTAL EQUIPMENT \$					7310.91	
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT					1535.29	
SUBTOTAL EQUIPMENT \$					8846.20	

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	18086.87
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer

Cost Code Review

Cost Code: 970-32

FA - Additional Caulking

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	26.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	27.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	CARPENTER	35.50	0.00	0.00
PETJUS	JUSTIN PETER	CARPENTER	3.00	0.00	0.00
STEJER	JEREMIAH STERLING	FOREMAN	3.00	0.00	0.00

Totals:			94.50	0.00	0.00
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Equipment:

FL0533	2013 Genie 8000# Reach		34.00	2.00	0.00
LT0267	2012 Ford F350 Crew Cab 4		26.00	10.00	0.00
ST0295	2022 Ford F450 (NEED TO		3.00	0.00	0.00

Totals:			63.00	12.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
062 - MARYSVILLE
(360) 658-5701
3525 136TH ST NE SUITE A
MARYSVILLE WA 98271
SNOHOMISH

INVOICE

INVOICE NUMBER

50022292500

INVOICE DATE

05/25/2023

CUSTOMER PO NUMBER

4221

ENROLLMENT TOKEN: KTX LMG KFF**SOLD TO:** 8807000**TERRITORY:****SHIP TO:** 10003822129**PLEASE REMIT PAYMENT TO:**

White Cap, L.P.
P.O. BOX 6040
CYPRESS, CA 90630-0040

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248

CHAPLAIN LAKE 4221
LAKE CHAPLAIN RD @ CHAPLAIN LAKE
MONROE WA 98272

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
05/18/2023	52814029	COREY DAVIS	PATTERSON, DAVID J	GUNTER, SHAUN C				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
062	10003822129	NET 30 DAYS	2. OUR TRUCK	CHAPLAIN LAKE 4221				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 24690733 SHIPPING NOTES: ** CUSTOMER MAY NOT BE ON SITE, BUT PRODUCT CAN BE PLACED UNDER JOB OFFICE ** *****	1	0	0	1	0.00	
1	438764157	1.5GAL LIMESTONE 2CNS NON SAG GRAY TOP PRE-TINT SIKAFLEX EZ MIX PAIL SIKAFLEX	4	84.99 KIT	0	4	339.96	0.00

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view
complete terms and conditions.

RECEIVED BY: PUT UNDER JOB SHACK

SIGNATURE COPY ON FILE

TOTAL GROSS	339.96
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	339.96

Portal 4 Improvements - IMCO General Construction - Add 444 Vault

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Add 444 vault					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	11.0	91.870			1010.57
Grayson Luttrell	Laborer	7.0	63.161			442.13
TOTAL LABOR \$						1452.70
29% MARKUP FOR FORCE ACCOUNT LABOR						421.28
SUBTOTAL LABOR \$						1873.98

MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
444 Vault	Oldcastle	LS	1.0	3322.00	3322.00	
TOTAL MATERIALS \$					3322.00	
21% MARKUP FOR FORCE ACCOUNT MATERIALS					697.62	
SUBTOTAL MATERIALS \$					4019.62	

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
T0267 2012 Ford F350 Crew Cab	Light Duty Truck	11.0	EST	33.75		371.25
FL0533 2013 Genie 8000# Reach	Lift Truck	7.0	EST	166.77		1167.39
TOTAL EQUIPMENT \$					1538.64	
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT					323.11	
SUBTOTAL EQUIPMENT \$					1861.75	

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Sorestad	City of Everett / Bill Fisher	TOTAL \$	7755.35
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.			
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer			

Cost Code Review

Cost Code: 970-34

FA - Add 444 Vault

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	11.00	0.00	0.00
LUTGRA	GRAYSON LUTTRELL	BACK01-15	7.00	0.00	0.00

Totals:			18.00	0.00	0.00
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Equipment:

FL0533	2013 Genie 8000# Reach		7.00	0.00	0.00
LT0267	2012 Ford F350 Crew Cab 4		11.00	0.00	0.00

Totals:			18.00	0.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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Misc 2:	Cost Type	Units	Received	Used
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7000 Central Parkway
Suite 800
Atlanta, GA 30328

Telephone: (844) 211-1322

INVOICE

Page 1 of 1

Remit to:

Oldcastle Infrastructure
P.O. Box 742387
Los Angeles, CA 90074-2387

Tax exempt number: A15 5447 19

Site: Auburn

SOLD TO:

Imco General Construction, Inc.
2116 Buchannon Loop
Ferndale, WA 98248

SHIP TO:

Lake Chaplain Water Filter Plant
6133 LAKE CHAPLAIN RD
MONROE, WA 98272 7821

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
010265230	6/5/2023	010000479	S200868	4225	FOB Job Site	Oldcastle/UV Truck

Packing slip(s) ...: SP241929

Group: 444

Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	0030034	444 LA Base w/ Irons, Grds		3,237.00	3,237.00
1.00	Ea	0030155	44-33F Top w/ ID Marker			
1.00	Ea	20C0401	FCP Cover Assy,332-DP-SA,"Electric"			

Group: XFREIGHT

Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	CWT	9400000	Freight Delivery includes 1 hour of unloading at designated location. Any crane time in excess of 1 hour will be billed at \$250/hour in 1 hour increments. Flatbed detention will be billed at \$125/hour.		85.00	85.00

Please note: We impose a 2.09% surcharge on all Credit Card transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any ACH or Debit Card transaction.

TOTAL AMOUNT DUE BY: 07/05/23

US

3,322.00

Handling fees will apply for all returned goods. No goods will be returned without written consent by the seller. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees:

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

Portal 4 Improvements - IMCO General Construction - Excavate MV Broken Conduit

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION					
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:		13.00			
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:		NA			
		REPORT #:					
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:					
Description of Work:	Excavate medium voltage broken conduit						
LABOR			STRAIGHT TIME		OVERTIME		AMOUNT
NAME		TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$							
29% MARKUP FOR FORCE ACCOUNT LABOR							
SUBTOTAL LABOR \$							
MATERIALS		VENDOR		UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)							
TOTAL MATERIALS \$							
21% MARKUP FOR FORCE ACCOUNT MATERIALS							
SUBTOTAL MATERIALS \$							
EQUIPMENT		HOURS		CONTR. OWNED	RENTED		
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE		AMOUNT
TOTAL EQUIPMENT \$							
TOTAL EQUIPMENT RENTAL TAX \$							
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT							
SUBTOTAL EQUIPMENT \$							
Subcontractor							
NAME	DESCRIPTION	UNIT	QTY	UNIT PRICE		AMOUNT	
Service Electric	locate and repair damaged condui	LS	1.00	5588.55		5588.55	
TOTAL SUBCONTRACTOR \$							5588.55
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT							670.63
SUBTOTAL EQUIPMENT \$							6259.18
IMCO / Mitchell Sorestad		City of Everett / Bill Fisher			TOTAL \$		6259.18
SUBMITTED BY - CONTRACTOR/ PRINT NAME		REQUIRED - OWNER REP./ PRINT NAME					
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE			GC SIGNATURE FOR SUBS (optional)		
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined					
The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.							
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer							



July 12, 2023

Mr. Mitchell Sorestad
IMCO General Construction, Inc.
2116 Buchanan Loop
Ferndale, WA 98248
Ph: 360-305-9869

RE: Service Electric Co., Inc., SECO #5534 Proposal #3R1
Job: Water Filter Plant Portal 4 Improvements Project #4225

Dear Mr. Sorestad:

Service Electric Co., Inc., has performed the following work per the terms stated below:

**Description of work: Locate & Repair Damaged Conduit. Modify Existing 2" SCH 80
Conduit at 444 Vault & at Junction Box #36.**

Date of Work: 6-7 & 6-8, 6-21 & 6-22-23 WO #910440, 441 & 442

Foreman	11.5 MH @	\$102.04	per hr.	\$1,173.46
Journeyman	14.5 MH @	\$95.51	per hr.	\$1,384.90
Appr P3	11.5 MH @	\$60.05	per hr.	\$690.58
31% Markup				1,007.17
Material				313.70
21% Markup				65.88
Equipment				787.50
21% Markup				165.38

GRAND TOTAL

\$5,588.55

Your cooperation in expediting the written change order would be appreciated, as the work above has been completed.

Very truly yours,

Jack Grove - 425-508-7273

ACKNOWLEDGEMENT: The price stated for the above proposal is acceptable for the work to be performed. The value of the work completed to the date of the next requisition will be billed on that requisition.

DATE: _____ AUTHORIZED SIGNATURE: _____

Project Number: 5534

6/7/23

Mailing Address: P.O. Box 1489, Snohomish, WA 98291
Physical Address: 1615 First Street, Snohomish, WA 98290
Office: 360-568-6966
Fax: 360-568-9283

910440

TO: IMCO

PHONE	DATE OF ORDER 07 June 2023
ORDER TAKEN BY Jason Bowden	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAYWORK	<input type="checkbox"/> CONTRACT
	<input checked="" type="checkbox"/> EXTRA
JOB NAME / NUMBER 5534	
JOB LOCATION Latter Chapelin	
JOB PHONE	STARTING DATE 07 June 2023

[illegible]

Work ordered by

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX

TOTAL

Mailing Address: P.O. Box 1489, Snohomish, WA 98291
Physical Address: 1615 First Street, Snohomish, WA 98290
Office: 360-568-6966
Fax: 360-568-9283

5534 - 910441

TEAMS:

PHONE	DATE OF ORDER 21 June 23
ORDER TAKEN BY Jason P	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA	
JOB NAME / NUMBER 5534	
JOB LOCATION Lake Chaplin	
JOB PHONE	STARTING DATE 21 June 23

[illegible]

Work ordered by _____

Signature _____ I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX
TOTAL

Mailing Address: P.O. Box 1489, Snohomish, WA 98291
Physical Address: 1615 First Street, Snohomish, WA 98290
Office: 360-568-6966
Fax: 360-568-9283

TERMS:

5534-910442

PHONE	DATE OF ORDER 20 Jun 2023
ORDER TAKEN BY Jason P.	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA	
JOB NAME / NUMBER 5534	
JOB LOCATION Lake Chaplin	
JOB PHONE	STARTING DATE 22 Jun 2023

[illegible]

Work ordered by _____

Signature _____ I hereby acknowledge the satisfactory completion of the above described work

Thank You

TAX

TOTAL

Portal 4 Improvements - IMCO General Construction - Stop Logs

DATE:	Tuesday, February 28, 2023		DAILY FORCE ACCOUNT FIELD DOCUMENTATION			
PROJECT NAME or WP#:	Portal 4 Improvements		FORCE ACCOUNT BID ITEM OR CO #:		13.00	
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:		NA		
		REPORT #:				
REPORTED BY:	Colbi Bertrand		CONTRACTOR TRACKING #:			
Description of Work:	Put in Portal 4 stop logs					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Sam King	Carpenter	130.0	81.985			10658.05
Justin Peter	Carpenter	129.5	81.985			10617.06
Corey Davis	Foreman	8.0	91.870			734.96
Jeremiah Sterling	Foreman	127.0	91.870			11667.49
TOTAL LABOR \$						33677.56
29% MARKUP FOR FORCE ACCOUNT LABOR						9766.49
SUBTOTAL LABOR \$						43444.05

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
See the attached Materials Spreadsheet	MISC	LS	1.0	175565.19	175565.19
TOTAL MATERIALS \$					175565.19
21% MARKUP FOR FORCE ACCOUNT MATERIALS					36868.69
SUBTOTAL MATERIALS \$					212433.88

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
0460 2019 1221 Yanmar VIO50	Excavator	32.0	EST	63.20		2022.40
ST0295 2022 Ford F450	Light Duty Truck	127.0	EST	33.75		4286.25
ST0296 2022 Ford F450	Light Duty Truck	8.0	EST	33.75		270.00
FL0533 2013 Genie 8000# Reach	Lift Truck	126.0	EST	166.77		21013.02
2302 2019 Load Trail 83x14 Low	TiltDeck Utility Trailer	116.0	EST	12.88		1494.08
TOTAL EQUIPMENT \$						29085.75
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						6108.01
SUBTOTAL EQUIPMENT \$						35193.76

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	291071.69
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.			
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer			

Cost Code Review

Cost Code: 970-38

FA - Stop Logs

FA

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	8.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	130.00	0.00	0.00
PETJUS	JUSTIN PETER	CARPENTER	129.50	0.00	0.00
STEJER	JEREMIAH STERLING	FOREMAN	127.00	0.00	0.00

Totals:			394.50	0.00	0.00
----------------	--	--	---------------	-------------	-------------

Equipment:

EX0460	2019 1221 Yanmar VIO50-6		32.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		126.00	0.00	0.00
ST0295	2022 Ford F450 (NEED TO		127.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO		8.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low P		72.00	44.00	0.00

Totals:			365.00	44.00	0.00
----------------	--	--	---------------	--------------	-------------

Materials:	Cost Type	Units	Received	Used
------------	-----------	-------	----------	------

Subcontracts:	Cost Type	Units	Received	Used
---------------	-----------	-------	----------	------

Supplies:	Cost Type	Units	Received	Used
-----------	-----------	-------	----------	------

Misc 1:	Cost Type	Units	Received	Used
---------	-----------	-------	----------	------



FIBERGRATE COMPOSITE STRUCTURES INC
 5151 BELTLINE RD
 SUITE 1212
 DALLAS, TX 75254
 PH * FAX
 Remit Payment to: P.O. Box 931944
 Cleveland, OH 44193

INVOICE	
Invoice Number	100 / 10031312
Invoice Date	08-22-2023
Terms	AR Net 30
Due Date	09-21-2023

Bill To

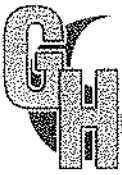
IMCO GENERAL CONSTRUCTION
 2116 BUCHANAN LOOP
 FERNDALE, WA 98248

Ship to

IMCO GENERAL CONSTRUCTION
 6133 LAKE CHAPLAIN RD.
 MONROE, WA 98272

Purchase Order No.		Customer No.	Sales Order No.	Order Date		Sales Rep				
LOI via Email		BP0003597	720005076	12-13-2022 10:04		2084				
Item Number	Description			UOM	Ordered	Shipped	Back Order	Unit Price	Extended Price	
FABMSC	Fabricated Project BUD010272 PRJ013035 720005076 990011891			lot	1.0000	1.0000	0.0000	131,730.00	131730.00	
FABMSC	Fabricated Project			lot	1.0000	1.0000	0.0000	7,473.00	7473.00	
Sub-Total		Freight		G.S.T. / T.P.S. Tax 1		H.S.T. Tax 2		P.S.T. / T.V.Q. Sales Tax		Total USD
139203.00		0.00						0.00		139203.00

Please slate with your payment 100 / 10031312
 Delivery Terms Quoted, FOB Point of Origin

**Golden Harvest, Inc.**

PO BOX 287
11944 WESTAR LANE
BURLINGTON, WA 98233

INVOICE

Invoice Number: 022697

Invoice Date: Sep 27, 2023

Page: 1

Voice: 360 757-4334

Fax: 360 757-1135

Attention: Accounts Payable

IMCO GENERAL CONST INC
2116 BUCHANAN LOOP
FERNDAL, WA 98248

Ship to:

IMCO GENERAL CONSTRUCTION
6033 LAKE CHAPLAIN ROAD
MONROE, WA 98272
GHI #23-0632

Customer ID	Customer PO	Payment Terms	
IMCOGENERAL	42250004	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
KB	GHITruck	9/27/23	10/27/23

Quantity	Description	Unit Price	Amount
2.00	93.50" X 157.25" GH-33 STAINLESS STEEL STOP LOG FRAMES - DWG #1		
10.00	93.50" X 12" GH-33 ALUMINUM STOP LOGS - DWG #1		
2.00	STAINLESS STEEL STOP LOG LIFTERS		
	TOTAL COST FOR ABOVE		108,350.00

Check/Credit Memo No:

**NOTE: Invoices over 30 days past due
will be charged 1% per month on the
unpaid balance.**

Subtotal	108,350.00
Sales Tax	
Total Invoice Amount	108,350.00
Payment/Credit Applied	
TOTAL	108,350.00

WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
062 - MARYSVILLE
(360) 658-5701
3525 136TH ST NE SUITE A
MARYSVILLE WA 98271
SNOHOMISH

INVOICE

INVOICE NUMBER
50023975781
INVOICE DATE
10/03/2023
CUSTOMER PO NUMBER
TBD

ENROLLMENT TOKEN: KTX LMG KFF

SOLD TO: 8807000

TERRITORY:

SHIP TO: 10003822129

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. BOX 6040
CYPRESS, CA 90630-0040

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248

CHAPLAIN LAKE 4221
LAKE CHAPLAIN RD @ CHAPLAIN LAKE
MONROE WA 98272

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY		
09/28/2023		55360424	JERIMIAH STERLING	PATTERSON, DAVID J			LELAND, MARK		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING				CUSTOMER JOB NO.	
062		10003822129	NET 30 DAYS	2. OUR TRUCK				CHAPLAIN LAKE 4221	
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 26545657 SHIPPING NOTES: JEREMIAH STERLING CONTACT # 360-595-5229 *****		1	0	0	1	0.00	
1	22025029037	1.7CF KIT MASTERFLOW 648 LOW DUST MASTER BUILDERS		10	620.000 EA	0	10	6,200.00	0.00
<div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com</div> <div>THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.</div>									
For questions regarding this invoice please call 1-866-857-0295.						TOTAL GROSS		6,200.00	
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL TAX		0.00	
						TOTAL SHIPPING AND HANDLING		0.00	
RECEIVED BY: JAMES						TOTAL INVOICE		6,200.00	
SIGNATURE COPY ON FILE									



3013 WALNUT
EVERETT, WA 98201-3846
www.grainger.com

SHIP TO

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

BILL TO
IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 813790573
INVOICE NUMBER 9862092773
INVOICE DATE 10/05/2023
DUE DATE 11/04/2023
AMOUNT DUE \$69.70

PO NUMBER: 4225
CALLER: JAMES JANDA
CUSTOMER PHONE: 3604108919
ORDER NUMBER: 1494588612
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	9WGX5	FOOD GRADE ANTI-SEIZE,8 OZ.,BRSHTP CN MANUFACTURER # 1167237 Delivery #6606980080 Date Shipped:10/05/2023 PICKED UP FROM: EVERETT BRANCH 757 3013 WALNUT,EVERETT,WA 98201-3846	2	34.85	69.70

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 69.70

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$69.70

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

IMCO GENERAL CONSTRUCTION
TB2B #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 813790573
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

813790573986209277310000069701000000010000000100000023110452

X

ACCOUNT NUMBER

813790573

DATE

10/05/2023

INVOICE NUMBER

9862092773

AMOUNT DUE

\$69.70

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
062 - MARYSVILLE
(360) 658-5701
3525 136TH ST NE SUITE A
MARYSVILLE WA 98271
SNOHOMISH

INVOICE

INVOICE NUMBER
10018836439
INVOICE DATE
10/04/2023
CUSTOMER PO NUMBER
4225 EXTRA

ENROLLMENT TOKEN: KTX LMG KFF

SOLD TO: 8807000

TERRITORY:

SHIP TO: 10003822129

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. BOX 6040
CYPRESS, CA 90630-0040

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248

CHAPLAIN LAKE 4221
LAKE CHAPLAIN RD @ CHAPLAIN LAKE
MONROE WA 98272

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY			
10/04/2023		55452861	JERIMIAH STERLING	PATTERSON, DAVID J			MINISH, TYLER J			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING				CUSTOMER JOB NO.		
062		10003822129	NET 30 DAYS	5. WALK IN				CHAPLAIN LAKE 4221		
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE		QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	137SETXP22N	22OZ SET-XP22-N SBS CARTRIDGE EPOXY ADHESIVE FOR CODE APPROVED ANCHORING AND DOWELING W/ NOZZLE SIMPSON		10	48.39 EA		0	10	483.90	0.00
2	13148203930	3/4" X 8" X 13" 4CT SDS MAX BIT		1	66.89 EA		0	1	66.89	6.28
3	13148203916	5/8" X 7-1/2" X 13" 4CT SDS MAX BIT MILWAUKEE		1	68.99 EA		0	1	68.99	6.48
4	137ETB62S	WIRE BRUSH HEAD FOR 5/8" HOLE DIA SIMPSON		3	33.89 EA		0	3	101.67	9.56
5	137ETB75S	WIRE BRUSH HEAD FOR 3/4" HOLE DIA SIMPSON		3	33.39 EA		0	3	100.17	9.41
6	137ETBS-EXT	12" EXTENSION FOR ETBS-TH (T-HANDLE) SIMPSON		4	36.99 EA		0	4	147.96	0.00
7	18280221R	RED VALVE ACTION PAINT MARKER DIXON		12	4.49 EA		0	12	53.88	5.07
<div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com</div> <div>THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.</div>										
For questions regarding this invoice please call 1-866-857-0295.							TOTAL GROSS		1,023.46	
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE							TOTAL TAX		36.80	
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.							TOTAL SHIPPING AND HANDLING		0.00	
RECEIVED BY:							TOTAL INVOICE		1,060.26	
SIGNATURE COPY ON FILE										



Remit To:
Everett Steel, Inc.
P.O. Box 776
Everett, WA 98206
Phone: 425-258-4505 Fax: 425-259-2897
Website: www.everettsteel.com

Invoice No: 401819

Bill To: IMCO GENERAL CONSTRUCTION INC
2116 BUCHANAN LOOP
FERNDAL, WA 98248

Ship To: IMCO GENERAL CONSTRUCTION INC
EVERETT WATER FILTRATION PLANT
6133 lake Chaplain rd
MONROE, WA 98272

Customer P.O.#: 4225
Terms: NET 30
Salesperson 1: Raina L

Sales Order No: 405092
F.O.B.: Delivered
Salesperson 2: John L

Invoice Date: 10/17/23
Ship Via: Our Truck

BO Qty	Qty Shipped	Description	Width	Length	Weight	Price	UM	Extension	Tax
	1	S.S. ANGLE 3" X 3" X 1/4" 316 316 BX		20' 0"	98.00	\$497.00	E	\$497.00	E

Total Weight 98.00

JAMES
JJANDA@IMCOCONSTRUCTION.COM
EVERETT WATER FILTRATION PLANT
6133 lake Chaplain rd Monroe WA 98272

Subtotal Non Taxable \$497.00

Total \$497.00

Morse Distribution dba Everett Steel

Do we have your current RESALE Certificate? Please scan a copy to ar@everettsteel.com



INVOICE

*** DUPLICATE ***



Customer #	Invoice Date	Invoice #
251259	10/17/23	180082951-00
Pmnt Terms	PO #	Page #
1%20Net30	4225	1
Ship Via	Freight Terms	
WC Everett		
Reference	Written By	Delivery Rep

GCF

Remit To TACOMA SCREW PRODUCTS INC
ATTENTION ACCOUNTS RECEIVABLE
2001 CENTER ST
TACOMA, WA 98409-7895

Pick Up Address EVERETT
TACOMA SCREW PRODUCTS INC
11630 AIRPORT RD STE 100
EVERETT, WA 98204-6724
(425)290-5448/
Ship To IMCO GENERAL CONSTRUCTION INC
ATTN: RECEIVING
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Bill To IMCO GENERAL CONSTRUCTION INC
ATTN: ACCOUNTS PAYABLE
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ln #	Product # And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Unit Price	UM	Amount (Net)
1	123-104-1 5/8"-11 x 2" Hex Cap Screws - 18-8 Stainless Steel, Coarse Thread	8	8	0	2.30540	EA	18.44
2	130-010-1 5/8" x 1-1/2" x .074 - .085 Flat Washers - 18-8 Stainless Steel	16	16	0	0.61740	EA	9.88
3	128-106-1 5/8"-11 Finished Hex Full Nuts - 18-8 Stainless Steel, Coarse	8	8	0	1.03900	EA	8.31
4	619-C02 3M 7447 Scotch Brite Very Fine Maroon Hand Pad - 6" x 9"	7	7	0	1.73510	EA	12.15
5	356-508 Champion CT150-1 1" Carbide Tipped Annular Cutter - 1-3/8" Depth of Cut	1	1	0	96.46010	EA	96.46
6	658-103 Tacoma Screw Products Commercial Glass Cleaner - 19 oz. Aerosol	1	1	0	5.87670	EA	5.88
7	662-001 Relton Rapid Tap Metal Cutting Fluid - 4 oz. Plastic Bottle	1	1	0	3.55640	EA	3.56

Picked Up By Jeremiah

Invoice



INVOICE

*** DUPLICATE ***



Customer #	Invoice Date	Invoice #
251259	10/17/23	180082951-00
Pmnt Terms	PO #	Page #
1%20Net30	4225	2
Ship Via	Freight Terms	
WC Everett		
Reference	Written By	Delivery Rep

GCF

Remit To TACOMA SCREW PRODUCTS INC
ATTENTION ACCOUNTS RECEIVABLE
2001 CENTER ST
TACOMA, WA 98409-7895

Pick Up Address EVERETT
TACOMA SCREW PRODUCTS INC
11630 AIRPORT RD STE 100
EVERETT, WA 98204-6724
(425)290-5448/

Bill To IMCO GENERAL CONSTRUCTION INC
ATTN: ACCOUNTS PAYABLE
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ship To IMCO GENERAL CONSTRUCTION INC
ATTN: RECEIVING
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ln #	Product # And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Unit Price	UM	Amount (Net)
------	------------------------------	---------------------	---------------------	-------------------------	---------------	----	-----------------

7	Lines Total	Qty Shipped Total	42				
						Merchandise Total \$	154.68
						Taxes \$.00
						Invoice Total \$	154.68
						Balance Due \$	154.68

Thank you for your order. Please note that all sales are subject to Tacoma Screw Products Inc.'s Terms of Sale and Condition of Sale. If there should be any questions, or if we can be of further service, please call (253) 572-3444 or (800) 562-8192. We appreciate and value your continued business.

Picked Up By Jeremiah

Cash Discount 1.55 If Paid By 11/06/23



INVOICE

*** DUPLICATE ***



Customer #	Invoice Date	Invoice #
251259	10/31/23	180084130-00
Pmnt Terms	PO #	Page #
1%20Net30	4225	1
Ship Via	Freight Terms	
WC Everett		
Reference	Written By	Delivery Rep

DLO

Remit To TACOMA SCREW PRODUCTS INC
ATTENTION ACCOUNTS RECEIVABLE
2001 CENTER ST
TACOMA, WA 98409-7895

Pick Up Address EVERETT
TACOMA SCREW PRODUCTS INC
11630 AIRPORT RD STE 100
EVERETT, WA 98204-6724
(425)290-5448/

Bill To IMCO GENERAL CONSTRUCTION INC
ATTN: ACCOUNTS PAYABLE
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ship To IMCO GENERAL CONSTRUCTION INC
ATTN: RECEIVING
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ln #	Product # And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Unit Price	UM	Amount (Net)
1	127-811-1 5/8"-11 x 12 ft. Threaded Rod - 18-8 Stainless Steel, Coarse ***EXT***	1	1	0	36.61760	EA	36.62
2	128-106-1 5/8"-11 Finished Hex Full Nuts - 18-8 Stainless Steel, Coarse	8	8	0	1.03900	EA	8.31
3	130-010-1 5/8" x 1-1/2" x .074 - .085 Flat Washers - 18-8 Stainless Steel	8	8	0	0.61740	EA	4.94
4	331-238 Tacoma Screw Products 3/32" HSS Jobber Drill Bit - 135 Split Point	6	6	0	1.38100	EA	8.29
5	331-239 Tacoma Screw Products 7/64" HSS Jobber Drill Bit - 135 Split Point	6	6	0	1.43770	EA	8.63
6	331-241 Tacoma Screw Products 9/64" HSS Jobber Drill Bit - 135 Split Point	6	6	0	1.57010	EA	9.42
7	331-242 Tacoma Screw Products 5/32" HSS Jobber Drill Bit - 135 Split Point	6	6	0	1.60790	EA	9.65
8	331-252 Tacoma Screw Products 5/16" HSS Jobber Drill Bit - 135 Split Point	1	1	0	4.31310	EA	4.31

Picked Up By JEREMIAH

Invoice



INVOICE

*** DUPLICATE ***



Customer #	Invoice Date	Invoice #
251259	10/31/23	180084130-00
Pmnt Terms	PO #	Page #
1%20Net30	4225	2
Ship Via	Freight Terms	
WC Everett		
Reference	Written By	Delivery Rep

DLO

Remit To TACOMA SCREW PRODUCTS INC
ATTENTION ACCOUNTS RECEIVABLE
2001 CENTER ST
TACOMA, WA 98409-7895

Pick Up Address EVERETT
TACOMA SCREW PRODUCTS INC
11630 AIRPORT RD STE 100
EVERETT, WA 98204-6724
(425)290-5448/

Bill To IMCO GENERAL CONSTRUCTION INC
ATTN: ACCOUNTS PAYABLE
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ship To IMCO GENERAL CONSTRUCTION INC
ATTN: RECEIVING
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ln #	Product # And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Unit Price	UM	Amount (Net)
9	331-256 Tacoma Screw Products 3/8" HSS Jobber Drill Bit - 135 Split Point	1	1	0	6.14810	EA	6.15
10	592-307 Milwaukee 48-32-5731 1/4" Hex x 3/8" Male Square Adapter x 2"	2	2	0	6.01850	EA	12.04
10	Lines Total	Qty Shipped Total		45	Merchandise Total \$		108.36
					Taxes \$.00
					Invoice Total \$		108.36
					Balance Due \$		108.36

Thank you for your order. Please note that all sales are subject to Tacoma Screw Products Inc.'s Terms of Sale and Condition of Sale. If there should be any questions, or if we can be of further service, please call (253) 572-3444 or (800) 562-8192. We appreciate and value your continued business.

Picked Up By JEREMIAH

Cash Discount 1.08 If Paid By 11/20/23

Print Time: 10/31/23 20:18*

Customer Copy

Page 2 of 2



INVOICE

*** DUPLICATE ***



Customer #	Invoice Date	Invoice #
251259	11/01/23	260080761-00
Pmnt Terms	PO #	Page #
1%20Net30	4225	1
Ship Via	Freight Terms	
WC Burlingtn		
Reference	Written By	Delivery Rep

PIT

Remit To TACOMA SCREW PRODUCTS INC
ATTENTION ACCOUNTS RECEIVABLE
2001 CENTER ST
TACOMA, WA 98409-7895

Pick Up Address BURLINGTON
TACOMA SCREW PRODUCTS INC
1075 GOLDENROD RD
BURLINGTON, WA 98233-3403
(360)757-1075/

Bill To IMCO GENERAL CONSTRUCTION INC
ATTN: ACCOUNTS PAYABLE
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ship To IMCO GENERAL CONSTRUCTION INC
ATTN: RECEIVING
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ln #	Product # And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Unit Price	UM	Amount (Net)
1	624-610 Milwaukee 49-93-7805 Steelhead 4-1/2 Diamond Cut-Off Blade for Steel	1	1	0	26.88890	EA	26.89
2	123-104-1 5/8"-11 x 2" Hex Cap Screws - 18-8 Stainless Steel, Coarse Thread	20	20	0	2.30540	EA	46.11
3	128-106-1 5/8"-11 Finished Hex Full Nuts - 18-8 Stainless Steel, Coarse	20	20	0	1.03900	EA	20.78
4	130-010-1 5/8" x 1-1/2" x .074 - .085 Flat Washers - 18-8 Stainless Steel	40	40	0	0.61740	EA	24.70
5	130-009-1 1/2" x 1-1/4" x .055 - .069 Flat Washers - 18-8 Stainless Steel	50	50	0	0.39390	EA	19.70
6	330-359 Triumph 33323 23/64" HSS TriNado Mechanics Length Drill Bit	1	1	0	6.09590	EA	6.10
7	330-353 Triumph 33317 17/64" HSS TriNado Mechanics Length Drill Bit	1	1	0	3.59720	EA	3.60
8	330-347 Triumph 33311 11/64" HSS TriNado Mechanics Length Drill Bit	1	1	0	1.79850	EA	1.80
9	374-202 2-3/4" x M10-1.25 Arbor .020" Mini-Grinder Knot Wire Cup Brush - Steel	1	1	0	21.75240	EA	21.75

Picked Up By jermiyah

Invoice



INVOICE

*** DUPLICATE ***



Customer #	Invoice Date	Invoice #
251259	11/01/23	260080761-00
Pmnt Terms	PO #	Page #
1%20Net30	4225	2
Ship Via	Freight Terms	
WC Burlingt		
Reference	Written By	Delivery Rep

PIT

Remit To TACOMA SCREW PRODUCTS INC
ATTENTION ACCOUNTS RECEIVABLE
2001 CENTER ST
TACOMA, WA 98409-7895

Pick Up Address BURLINGTON
TACOMA SCREW PRODUCTS INC
1075 GOLDENROD RD
BURLINGTON, WA 98233-3403
(360)757-1075/

Bill To IMCO GENERAL CONSTRUCTION INC
ATTN: ACCOUNTS PAYABLE
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ship To IMCO GENERAL CONSTRUCTION INC
ATTN: RECEIVING
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Ln #	Product # And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Unit Price	UM	Amount (Net)
10	552-106 1/2" Wire Rope Clip, Electro-Zinc	4	4	0	1.40610	EA	5.62
11	373-403 4" x 5/8"-11 Arbor .020" Knot Type Stringer Bead Wire Wheel - Steel	1	1	0	16.49570	EA	16.50
12	619-581 CGW 43852 4-1/2" x 5/8"-11 60 Grit Type 29 Flap Disc - Extreme II	1	1	0	8.25530	EA	8.26
13	619-510 Tacoma Screw Products 4-1/2" x 7/8" 80 Grit Type 29 High Performance Flap Disc	1	1	0	6.65840	EA	6.66
14	362-201 Milwaukee 48-39-0500 10 TPI x 1/2" x .020" x 44-7/8" Heavy Duty Band Saw Blade for Portable Band S	3	3	0	11.97120	EA	35.91
14	Lines Total	Qty Shipped Total	145			Merchandise Total \$	244.38
						Taxes \$.00
						Invoice Total \$	244.38
						Balance Due \$	244.38

Thank you for your order. Please note that all sales are subject to Tacoma Screw Products Inc.'s Terms of Sale and Condition of Sale. If there should be any questions, or if we can be of further service, please call (253) 572-3444 or (800) 562-8192. We appreciate and value your continued business.

Picked Up By jermiyah

Cash Discount 2.44 If Paid By 11/21/23

Invoice

Page 1 of 1



WASHINGTON CRANE & HOIST

Material Handling Solutions for Industry
A Division of American Equipment Holdings

1334 Thornton Avenue SW
Pacific, WA 98047
(253) 863-6661

Invoice Number: 0052256-IN
Invoice Date: 10/31/2023
Order Number:
Order Date:
Salesperson: DAVE THOMPSON
Customer Number: IGC 1BW

Sold To:

IMCO General Construction, Inc
ATTN: Accounts Payable
2116 Buchanan Loop
Ferndale, WA 98248

Ship To or Job Site:

IMCO General Construction
6133 Lake Chaplain Rd
Monroe, WA 98272

Send Via: / F: 360-671-0907

Confirm to:

Customer P.O.	Ship VIA	FOB or WE#	Terms Code	Other:	Amquip No.
42250006			Net 30		F3738

Item Number	Description	Shipped	Back Order	Unit	Price	Amount
*	2 girder rails, 2 end stops, 2 hand push trolleys, and 2 mini hand chain hoists	1.00	0.00	EACH	10,988.00	10,988.00
	Net 30					

IMCO General Construction, Inc

NOV 10 2023

For questions regarding this invoice, please contact Alan Anderson at 800.304.6661, or by email: aanderson@washingtoncrane.com

Thank you for your business!

ACH Information:

Bank Name: Heritage Bank
Account Type: Checking
ABA Routing: 325170835
Account Number: 101423010
Remittance: jchase@washingtoncrane.com

Net Invoice:	10,988.00
Sales Tax:	0.00
Invoice Total:	<u>10,988.00</u>

Twisted Metal LLC
PO BOX 861
Everson, WA 98247 US
(360)966-5309



INVOICE

BILL TO
IMCO General Construction, Inc.
2116 Buchanan Loop
Ferndale, WA 98248 USA

INVOICE 1012145
DATE 11/10/2023
TERMS Due Upon Receipt
DUE DATE 11/11/2023

PO #
WFP Portal 4

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Bid Item			
	Fabrication stainless steel per plan	1	40,332.76	40,332.76T
SUBTOTAL				40,332.76
TAX				0.00
TOTAL				40,332.76
BALANCE DUE				\$40,332.76

Remit To:

Birch Equipment Rental & Sales #8
PO Box 30918
Bellingham, WA 98228
www.birchequipment.com

Invoice

Closed	Invoice#
Wed 10/18/2023	279017-8

Bill to:

Customer #: 3244

Job Descr: CPU Everett - 1 day rental

PO #: 4225

Date Out Tue 10/17/2023

IMCO
Shannon Winder, Acct. Asst.
2116 Buchanan Loop
Ferndale, WA 98248

Terms	Aging Date
On Account	Wed 10/18/2023

..... Fold Here

..... Fold Here

Aerators, Thatchers, Mowers, Dingos, Light Towers, Air Compressors, Excavators and more!

Picked up by: Jeremiah

Sales Rep: Hayden S

Qty	Key	Items	Returned Date	Status	Each	Price
1	0080-0875#06	Drill Press, Magnetic, 2in	Wed 10/18/2023	Returned	\$65.00	\$65.00

Used at Address

Jeremiah 907-764-8852
Water Treatment Facility - Monroe
Monroe, WA

Current On Account

Please Pay From This Invoice

Rental and Sales:		Logi/Env:	RPP:	Subtotal:	State/Local Tax 3131:
\$65.00		\$4.03	\$9.75	\$78.78	\$8.27

Total Amount:	\$87.05	Total Paid	\$0.00	Total Due:	\$87.05
---------------	---------	------------	--------	------------	---------

425-290-7788

www.birchequipment.com

425-347-7792

Hours M - F 7a-4:30p

Printed On Wed 10/18/2023 5:50:06PM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #3
contract-params.SQL.rpt (10)

MATERIALS					
Description	Vendor	Unit	Qty	Price	Amount
Fibergrate products	Fibergrate	LS	1	\$ 7,473.00	\$ 7,473.00
Stop logs	Golden Harvest	LS	1	\$ 108,350.00	\$ 108,350.00
Masterflow 648	Whitecap	LS	1	\$ 6,200.00	\$ 6,200.00
Food Grade Anti-Seize	Grainger	EA	2	\$ 34.85	\$ 69.70
Whitecap products	Whitecap	LS	1	\$ 1,060.26	\$ 1,060.26
Tacoma Screw Products	Tacoma Screw	LS	1	\$ 108.36	\$ 108.36
Tacoma Screw Products	Tacoma Screw	LS	1	\$ 244.38	\$ 244.38
Tacoma Screw Products	Tacome Screw	LS	1	\$ 154.68	\$ 154.68
S.S. Angle	Everett Steel Companies	LS	1	\$ 497.00	\$ 497.00
Stainless Steel	Twisted Metal	LS	1	\$ 40,332.76	\$ 40,332.76
Girder rails, end stops, trolleys and chain hoists	Washington Crane & Hoist	LS	1	\$ 10,988.00	\$ 10,988.00
Drill Press Rental	Birch Equipment	LS	1	\$ 87.05	\$ 87.05
Total					\$ 175,565.19

Portal 4 Improvements - IMCO General Construction - CIP Vault

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	CIP Vault					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Sam King	Carpenter	102.0	81.985			8362.47
Justin Peter	Carpenter	92.0	81.985			7542.62
Jeremiah Sterling	Foreman	89.0	91.870			8176.43
TOTAL LABOR \$						24081.52
29% MARKUP FOR FORCE ACCOUNT LABOR						6983.64
SUBTOTAL LABOR \$						31065.16

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
See the attached Materials Spreadsheet	MISC	LS	1.0	6575.88	19928.99
TOTAL MATERIALS \$					19928.99
21% MARKUP FOR FORCE ACCOUNT MATERIALS					4185.09
SUBTOTAL MATERIALS \$					24114.08

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
0460 2019 1221 Yanmar VIO50	Excavator	116.0	EST	63.20		7331.20
FL0533 2013 Genie 8000# Reach	Lift Truck	111.0	EST	166.77		18511.47
ST0295 2022 Ford F450	Light Duty Truck	89.0	EST	33.75		3003.75
2302 2019 Load Trail 83x14 Low	Tilt Deck Utility Trailer	174.0	EST	12.88		2241.12
TOTAL EQUIPMENT \$						28846.42
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						6057.75
SUBTOTAL EQUIPMENT \$						34904.17

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	90083.41
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer

Cost Code Review

Cost Code: 970-40

FA - CIP Vault

LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Totals by individual items:

Employees:

KINSAM	SAM KING	CARPENTER	102.00	0.00	0.00
PETJUS	JUSTIN PETER	CARPENTER	92.00	0.00	0.00
STEJER	JEREMIAH STERLING	FOREMAN	89.00	0.00	0.00

Totals:			283.00	0.00	0.00
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Equipment:

EX0460	2019 1221 Yanmar VIO50-6		113.00	3.00	0.00
FL0533	2013 Genie 8000# Reach		108.00	3.00	0.00
ST0295	2022 Ford F450 (NEED TO		89.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low P		94.00	80.00	0.00

Totals:			404.00	86.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
-----------	-----------	-------	----------	------

Misc 1:	Cost Type	Units	Received	Used
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WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
062 - MARYSVILLE
(360) 658-5701
3525 136TH ST NE SUITE A
MARYSVILLE WA 98271
SNOHOMISH

INVOICE

INVOICE NUMBER
50023758764
INVOICE DATE
09/18/2023
CUSTOMER PO NUMBER
4221

ENROLLMENT TOKEN: KTX LMG KFF

SOLD TO: 8807000

TERRITORY:

SHIP TO: 10003822129

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. BOX 6040
CYPRESS, CA 90630-0040

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248

CHAPLAIN LAKE 4221
LAKE CHAPLAIN RD @ CHAPLAIN LAKE
MONROE WA 98272

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY			
09/14/2023		55058691	JAMES JANDA	PATTERSON, DAVID J			LELAND, MARK			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING				CUSTOMER JOB NO.		
062		10003822129	NET 30 DAYS	2. OUR TRUCK				CHAPLAIN LAKE 4221		
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE		QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 26317136 *****		1	0		0	1	0.00	
1	63512031518	1"X4'X8' ST100 25PSI SQUARE EDGE WIDE SYROFOAM DUPONT		9	32.00 EA		0	9	288.00	0.00
2	15151650	50LB 16D DUPLEX NAIL SOLD/BOX		1	47.00 BOX		0	1	47.00	4.42
3	339MDO3448	3/4"X4'X8' 7PLY MDO PLYWOOD		18	90.00 EA		0	18	1,620.00	0.00
4	128WCST8SEH	8" SHORT END HEX HEAD SNAP TIE W/1" CONE 100/BOX		100	0.85 EA		0	100	85.00	0.00
5	255SSTRIP5	5GAL SPECSTRIP FORM RELEASE SPECICHEM		1	74.00 EA		0	1	74.00	0.00
6	113TW16DAWG	3.5LB 16.5GA IMPORT TIE WIRE ROUND HOLE SOLD/ROLL		6	3.50 RL		0	6	21.00	0.00
7	132CWD200	2" DOBIE WITH WIRE		80	0.40 EA		0	80	32.00	0.00
8	132CWD300	3" DOBIE WITH WIRE		30	0.50 EA		0	30	15.00	0.00
10	297DSP2060	9/16 IN. X 6 IN. SPEEDEMON SPADE BIT DIABLO		2	2.50 EA		0	2	5.00	0.48
<div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com</div> <div>THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.</div>										
For questions regarding this invoice please call 1-866-857-0295.							TOTAL GROSS		2,187.00	
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE							TOTAL TAX		4.90	
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.							TOTAL SHIPPING AND HANDLING		0.00	
RECEIVED BY: JAMES							TOTAL INVOICE		2,191.90	
SIGNATURE COPY ON FILE										

**Addison Construction Supply**

P.O. Box 9066
Tacoma, WA 98490

(253) 474-0711

Invoice

Customer No.: 2296

Invoice No.: 412798

Bill To: **IMCO GENERAL CONSTRUCTION INC**

2116 BUCHANAN LOOP
FERNDALE, WA 98248 9801

Ship To: **PORTAL 3-5 INTERTIE 15750 MAR**

JAMES 360.410.8919
6133 LAKE CHAPLAIN ROAD
MONROE, WA

Date		Ship Via		F.O.B.	Terms	
09/18/2023		ADDISON		Origin	Due on receipt	
Purchase Order Number			Order Date	Sales Person		Our Order Number
PORTAL 3-5 INTE			09/18/2023	SARAH		210675
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1	1		EXTRA	EXTRA TO CONTRACT PORTAL 3-5 INTERTIE RELEASE 2X ADD WALL HEIGHT & TRIM BARS PER SD1 PRVD AFTER BID REV 9/15 PER VAULT LNGTH CHG RCO#1 REV	775.0000	775.00

Invoice subtotal 775.00

Invoice total 775.00

20% RESTOCK FEE. SALES UNDER \$50 & SPECIAL ORDERS ARE FINAL.

Thank You

**Addison Construction Supply**

P.O. Box 9066
Tacoma, WA 98490

(253) 474-0711

Invoice

Customer No.: 2296

Invoice No.: 412797

Bill To: **IMCO GENERAL CONSTRUCTION INC**
2116 BUCHANAN LOOP
FERNDALE, WA 98248 9801

Ship To: **PORTAL 3-5 INTERTIE 15750 MAR**
JAMES 360.410.8919
6133 LAKE CHAPLAIN ROAD
MONROE, WA

Date		Ship Via		F.O.B.	Terms	
09/18/2023		ADDISON TRUCK		Origin	Due on receipt	
Purchase Order Number			Order Date	Sales Person		Our Order Number
PORTAL 3-5 INTE			09/18/2023	SARAH		210674
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1	1		CONT	CONTRACT BILLING PORTAL 3-5 INTERTIE RELEASES 1-2 R1 VAULT REINFORCEMENT R2 VAULT LID	3500.0000	3500.00

Invoice subtotal 3500.00

Invoice total 3500.00

20% RESTOCK FEE. SALES UNDER \$50 & SPECIAL ORDERS ARE FINAL.

Thank You



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
507 - BELLEVUE
(425) 436-2600
13215 SE 30TH STREET
BELLEVUE WA 98005
KING

INVOICE

INVOICE NUMBER
50023788007
INVOICE DATE
09/19/2023
CUSTOMER PO NUMBER
4221

ENROLLMENT TOKEN: KTX LMG KFF

SOLD TO: 8807000

TERRITORY:

SHIP TO: 10003822129

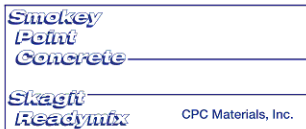
PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. BOX 6040
CYPRESS, CA 90630-0040

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248

CHAPLAIN LAKE 4221
LAKE CHAPLAIN RD @ CHAPLAIN LAKE
MONROE WA 98272

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY			
09/14/2023		55058691	JAMES JANDA	PATTERSON, DAVID J		LELAND, MARK			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.		
507		10003822129	NET 30 DAYS	2. OUR TRUCK			CHAPLAIN LAKE 4221		
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 26347132 *****		1	0	0	1	0.00	
9	265GDFBA13AN	13OZ GLUDOWN FOAM BOARD ADHESIVE WITH ADJUSTABLE NOZZLE BLUE LABEL		8	16.99 EA	0	8	135.92	0.00
<div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com</div> <div>THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.</div>									
For questions regarding this invoice please call 1-866-857-0295.						TOTAL GROSS		135.92	
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL TAX		0.00	
						TOTAL SHIPPING AND HANDLING		0.00	
RECEIVED BY: JAMES						TOTAL INVOICE		135.92	
SIGNATURE COPY ON FILE									



Customer # 1024887	Sold To 1024887
Ship To 5534988	Bill To 1024887

INVOICE

Invoice No: 96080821
Invoice Date: 10/03/2023
Invoice Amt: 1,091.00
Invoice Due: 11/02/2023



Phone: (360)435-5791
E-mail: Cust_Service@smokeypointconcrete.com

Bill to:	IMCO GENERAL CONSTRUCTION INC 2116 BUCKANAN LOOP FERNDAL WA 98248 USA	Ship to:	IMCO GENERAL CONSTRUCTION INC *WATER TREATMEN WFP EMERGENCY GENERATOR REPL. 6133 LAKE CHAPLAIN RD MONROE WA 98272-7821
----------	--	----------	--

Customer P.O.	Cust Order #	Project/Order #	Shipped Via	Terms	Due Date
	30	3787	Delivery	Net due 30 days	11/02/2023

Ship Date	Ticket Number	Plant	Prod Num	Description	UOM	Quantity Shipped	Unit Price	Tax	Gross Price
10/03/2023	317201	603R	0245AP	4500 PSI AEA WRA	CY	6.500	140.00	N	910.00
10/03/2023	317201	603R	SHORTLOAD	SHORT LOAD FEE	LD	1	91.00	N	91.00
				Environmental Fee	LD	1.000	50.00	N	50.00
				Fuel Surcharge	LD	1.000	40.00	N	40.00

Please include invoice number
on checks & copy of invoices
with adjustments

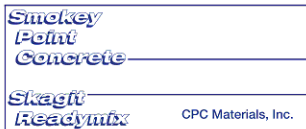
Total Quantity:	6.500
State & Local Taxes	0.000 %
SUBTOTAL:	1,091.00
Tax :	0.00
Total :	1,091.00

REMIT TO:
CPC Materials Inc.
PO Box 24211
SEATTLE WA 98124-0211
USA

We impose a surcharge of 2.25% on the transaction
amount on all credit card products, which is not
greater than our cost of processing. We do not
surcharge on debit cards.

Thank you for your business!

REPRINT



Customer # 1024887	Sold To 1024887
Ship To 5534988	Bill To 1024887

INVOICE

Invoice No: 96069296
 Invoice Date: 09/25/2023
 Invoice Amt: 734.00
 Invoice Due: 10/25/2023



Phone: (360)435-5791
 E-mail: Cust_Service@smokeypointconcrete.com

Bill to:	IMCO GENERAL CONSTRUCTION INC 2116 BUCKANAN LOOP FERNDAL WA 98248 USA	Ship to:	IMCO GENERAL CONSTRUCTION INC WFP EMERGENCY GENERATOR REPL. 6133 LAKE CHAPLAIN RD MONROE WA 98272-7821
-----------------	--	-----------------	---

Customer P.O.	Cust Order #	Project/Order #	Shipped Via	Terms	Due Date
	33	3787	Delivery	Net due 30 days	10/25/2023

Ship Date	Ticket Number	Plant	Prod Num	Description	UOM	Quantity Shipped	Unit Price	Tax	Gross Price
09/25/2023	316473	603R	0245P	4500 PSI WITH WRA	CY	3.000	140.00	N	420.00
09/25/2023	316473	603R	SHORTLOAD	SHORT LOAD FEE	LD	1	224.00	N	224.00
				Environmental Fee	LD	1.000	50.00	N	50.00
				Fuel Surcharge	LD	1.000	40.00	N	40.00

Please include invoice number
 on checks & copy of invoices
 with adjustments

Total Quantity: 3.000

State & Local Taxes	0.000 %
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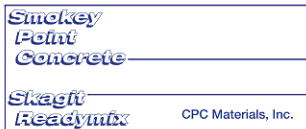
SUBTOTAL: 734.00
Tax : 0.00
Total : 734.00

REMIT TO:
 CPC Materials Inc.
 PO Box 24211
 SEATTLE WA 98124-0211
 USA

We impose a surcharge of 2.25% on the transaction
 amount on all credit card products, which is not
 greater than our cost of processing. We do not
 surcharge on debit cards.

Thank you for your business!

REPRINT



Customer # 1024887	Sold To 1024887
Ship To 5534988	Bill To 1024887

INVOICE

Invoice No: 96064685
Invoice Date: 09/21/2023
Invoice Amt: 1,166.00
Invoice Due: 10/21/2023



Phone: (360)435-5791
E-mail: Cust_Service@smokeypointconcrete.com

Bill to:	IMCO GENERAL CONSTRUCTION INC 2116 BUCKANAN LOOP FERNDAL WA 98248 USA	Ship to:	IMCO GENERAL CONSTRUCTION INC *4221 WFP EMERGENCY GENERATOR REPL. 6133 LAKE CHAPLAIN RD MONROE WA 98272-7821
-----------------	--	-----------------	--

Customer P.O.	Cust Order #	Project/Order #	Shipped Via	Terms	Due Date
*4221	32	3787	Delivery	Net due 30 days	10/21/2023

Ship Date	Ticket Number	Plant	Prod Num	Description	UOM	Quantity Shipped	Unit Price	Tax	Gross Price
09/21/2023	315981	603R	08STATE	STATE DOT CDF	CY	8.000	134.50	N	1,076.00
				Environmental Fee	LD	1.000	50.00	N	50.00
				Fuel Surcharge	LD	1.000	40.00	N	40.00

Please include invoice number
on checks & copy of invoices
with adjustments

Total Quantity: 8.000

State & Local Taxes	0.000 %
---------------------	---------

SUBTOTAL: 1,166.00
Tax : 0.00
Total : 1,166.00

REMIT TO:
CPC Materials Inc.
PO Box 24211
SEATTLE WA 98124-0211
USA

We impose a surcharge of 2.25% on the transaction
amount on all credit card products, which is not
greater than our cost of processing. We do not
surcharge on debit cards.

Thank you for your business!

REPRINT

Invoice Number: 5929926
 Invoice Date: 09/18/23
 Page: 1
 Terms of Sale: DUE BY 10TH
 Customer Number: 8867451
 Tax Code: WA-ONT
 Customer Job:

INVOICE



Billing on behalf of:

HM Pacific Northwest, Inc.

IMCO GENERAL CONST INC

2116 BUCHANAN LOOP
 FERNDALE, WA 98248

TO ENSURE PROPER CREDIT, PLEASE INCLUDE
 THE INVOICE NUMBER WITH YOUR PAYMENT
 REMIT TO:

15620 Collection Center Drive
 Chicago, IL 60693-0156
 Federal ID No: 91-1504256

1

Delivery Address	Purchase Order	Sales Order	Plant
17906 ASHWAY	CHAPMAN DAM	10131870	Gold Bar

Ticket Date	Ticket Number	Truck Type	Ship to Reference	Product Number	Product Description	Quantity	UOM	Unit Price	Amount	Freight	Fuel Surchg/ Other Fee	Extended Price
-------------	---------------	------------	-------------------	----------------	---------------------	----------	-----	------------	--------	---------	------------------------	----------------

Tickets:

1909141094,

09/18/23				91120	PEA GRAVEL	14.56	Ton	\$21.65	\$315.22			\$315.22
09/18/23				119903	WA SICK LEAVE (EA)	14.56	Ton	\$0.25				\$3.64
09/18/23				119949	Enviro Fee	14.56	Ton	\$1.50				\$21.84

Total Qty:

14.56

* denotes minimum freight charge applied to ticket

Subtotal: \$340.70

Fuel Surcharge: \$10.19

Total Tax: \$0.00

Questions? Please call Customer Care at 888-895-3938

Invoice Total: \$350.89

This invoice is subject to the terms set forth in the Credit Application and/or General Terms and Conditions of Sale, as well as any additional terms and conditions contained in the Quotation or Order Acknowledgement. Any additional or different terms proposed by Buyer are hereby deemed to be a material alteration and are hereby objected to. All items returned are subject to cartage and handling charges. Accounts are due and payable by the above stated terms. Past due accounts are subject to service charges as outlined in the Credit Application and/or General Terms and Conditions of Sale.



Customer # 1024887	Sold To 1024887
Ship To 5534988	Bill To 1024887

INVOICE

Invoice No: 96106123
Invoice Date: 10/23/2023
Invoice Amt: 938.00
Invoice Due: 11/22/2023



Phone: (360)435-5791
E-mail: Cust_Service@smokeypointconcrete.com

Bill to: IMCO GENERAL CONSTRUCTION INC
2116 BUCKANAN LOOP
FERNDAL WA 98248
USA

Ship to: IMCO GENERAL CONSTRUCTION INC
WFP EMERGENCY GENERATOR REPL.
6133 LAKE CHAPLAIN RD
MONROE WA 98272-7821

Customer P.O.	Cust Order #	Project/Order #	Shipped Via	Terms	Due Date
	21	3787	Delivery	Net due 30 days	11/22/2023

Ship Date	Ticket Number	Plant	Prod Num	Description	UOM	Quantity Shipped	Unit Price	Tax	Gross Price
10/23/2023	318958	603R	0245AP	4500 PSI AEA WRA	CY	5.000	140.00	N	700.00
10/23/2023	318958	603R	SHORTLOAD	SHORT LOAD FEE	LD	1	148.00	N	148.00
				Environmental Fee	LD	1.000	50.00	N	50.00
				Fuel Surcharge	LD	1.000	40.00	N	40.00

Please include invoice number on checks & copy of invoices with adjustments

Total Quantity: 5.000

State & Local Taxes	0.000 %
---------------------	---------

SUBTOTAL: 938.00

We impose a surcharge of 2.25% on the transaction amount on all credit card products, which is not greater than our cost of processing. We do not surcharge on debit cards.

Tax : 0.00

Total : 938.00

REMIT TO:
CPC Materials Inc.
PO Box 24211
SEATTLE WA 98124-0211
USA

Thank you for your business!

ORIGINAL



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
062 - MARYSVILLE
(360) 658-5701
3525 136TH ST NE SUITE A
MARYSVILLE WA 98271
SNOHOMISH

INVOICE

INVOICE NUMBER
50023898536
INVOICE DATE
09/27/2023
CUSTOMER PO NUMBER
4221

ENROLLMENT TOKEN: KTX LMG KFF

SOLD TO: 8807000

TERRITORY:

SHIP TO: 10003822129

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. BOX 6040
CYPRESS, CA 90630-0040

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248

CHAPLAIN LAKE 4221
LAKE CHAPLAIN RD @ CHAPLAIN LAKE
MONROE WA 98272

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY			
09/26/2023		55310432	JAMES JANDA	PATTERSON, DAVID J			MINISH, TYLER J			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING				CUSTOMER JOB NO.		
062		10003822129	NET 30 DAYS	0. WILL CALL				CHAPLAIN LAKE 4221		
LINE	PART NUMBER		DESCRIPTION	QTY ORD	UNIT PRICE		QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC		***** DELIVERY TAG#: 26467995 SHIPPING NOTES: *** PLEASE PULL FOR AM WILL CALL *** ADDED SNAP TIES *****	1	0		0	1	0.00	
1	13244000		1/2"X4" B16 COIL LOOP INSERT PLAIN DAYTON	20	1.85 EA		0	20	37.00	0.00
2	249CLPRO12		1/2" CP 2 COIL SETTING PLUG DAYTON SUPERIOR CORP	20	3.44 EA		0	20	68.80	0.00
3	128WCST8LEH		8" LONG END HEX HEAD SNAP TIE W/1" CONE 100/BOX	100	0.99 EA		0	100	99.00	0.00
4	297DSA0500		1/2" SQUARE X 1/4" HEX SOCKET ADAPTER DIABLO	1	7.19 EA		0	1	7.19	0.68
5	10314739		#5 5/8" CAPACITY 3 PIN REBAR BENDER HICKEY MARSHALLTOWN	1	46.99 EA		0	1	46.99	4.40
6	13978202		7" SIDEWALK SCRAPER 54" WOOD HANDLE RAZOR BACK AMES	2	49.29 EA		0	2	98.58	9.27
7	297DSA0500		1/2" SQUARE X 1/4" HEX SOCKET ADAPTER DIABLO	1	7.19 EA		0	1	7.19	0.68
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com										
THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.										
For questions regarding this invoice please call 1-866-857-0295.							TOTAL GROSS		364.75	
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.							TOTAL TAX		15.03	
							TOTAL SHIPPING AND HANDLING		0.00	
RECEIVED BY: JEREMIAH							TOTAL INVOICE		379.78	
SIGNATURE COPY ON FILE										

Received By



DAILY WORK RECORD

INVOICE NO.

DATE

9/18/2023

Tim Reule, owner

35308 Sultan Startup Road • Sultan, WA 98294

Business/Cell 425-923-0224 • Hm 360-793-7902

DRIVER <i>Tim Reule</i>	DATE OF WORK <i>9/18/2023</i>		
CUSTOMER <i>Imco</i>			
ADDRESS <i>on A Rile</i>		PHONE <i>360 671-3936</i>	
CITY <i>Ferndale</i>	STATE <i>Wa</i>	ZIP <i>98248</i>	

DATE	DESCRIPTION	PRICE	AMOUNT
	Haul one load of pea gravel		
	from Heidelberg material		
	gold Bar To Lake Chapman		
	4" x 16"		640 ⁰⁰
Received By <i>X</i>		TOTAL	640 ⁰⁰

Not responsible for property damage to driveways, sidewalks, or other improvements due to the weight or configuration of the truck during deliveries or other work. All payments are due at delivery, upon receipt or daily unless on account. Interest will be charged at the highest permissible rate of 1.5% from the delivery or work date for overdue accounts.

Thank You



P.O. Box 2497
Snohomish, WA 98291
Phone: 425-397-9298
Fax: 425-397-6772
office@fordcrane.com

INVOICE

DATE	INVOICE #
10/3/2023	10462

BILL TO:

IMCO General Construction, Inc
2116 Buchanan Loop
Ferndale, WA 98248

JOB LOCATION:

****REVISED INVOICE****
Lake Chaplain
Sultan

PO: 4225

TERMS: Net 30

CONTACT: James

DATE	EQUIPMENT	DESCRIPTION	HOURS	RATE	AMOUNT
9/20/2023	60T Mob	Mobilization 60 ton boom truck	1	260.00	260.00T
9/20/2023	60T	lift 12,000 lbs trench box	2	260.00	520.00T
9/20/2023	60T Demob	Demobilization 60 ton boom truck	1	260.00	260.00T
10/3/2023	Fees	Documentation Fees		200.00	200.00T

Thank you for your business!
Visit us at www.fordcrane.com

Subtotal \$1,240.00

Sales Tax (9.1%) \$112.84

Total \$1,352.84

Customer is responsible for all applicable sales tax
See WAC 458-20-211 for details

We accept all major credit cards



**P.O. Box 2497
Snohomish, WA 98291**
Phone: 425-397-9298
Fax: 425-397-6772
office@fordcrane.com

INVOICE

DATE	INVOICE #
10/20/2023	10516

BILL TO:

IMCO General Construction, Inc
2116 Buchanan Loop
Ferndale, WA 98248

JOB LOCATION:

Lake Chaplain
Sultan

PO: 4225

TERMS: Net 30

CONTACT: James

DATE	EQUIPMENT	DESCRIPTION	HOURS	RATE	AMOUNT
10/16/2023	60T Mob	Mobilization 60 ton boom truck	1	265.00	265.00T
10/16/2023	60T	lift out trench box	2	265.00	530.00T
10/16/2023	60T Demob	Demobilization 60 ton boom truck	1	265.00	265.00T

Thank you for your business!
Visit us at www.fordcrane.com

Subtotal \$1,060.00

Sales Tax (9.1%) \$96.46

Total \$1,156.46

Customer is responsible for all applicable sales tax
See WAC 458-20-211 for details

We accept all major credit cards

Gretchen Morris

From: Mitchell Sorestad
Sent: Tuesday, October 31, 2023 9:24 AM
To: Ashley Rimmelspacher; Subcontractor Accounts Payable; Accounts Payable
Subject: 4225 - Ford Crane Invoice
Attachments: Inv 10516 FORD CRANE.pdf

IMCO Team,

We will want to pay this invoice through paperless for a service not a subcontract. This was requested by the owner to have this service performed.

We already have a COI and intent for this sub for this project, so I don't think this will be an issue.

Its currently in my "sub invoice" file on the network.

Thanks,

MITCHELL SORESTAD
Project Manager
Cell: 360.305.9869
Corporate: 360.671.3936
Web: imcoconstruction.com



Proudly building complex projects with
integrity, excellence, and safety.
COMMITTED TO RELENTLESS SAFETY

IMCO is an Equal Opportunity Employer.



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	144767694-0001
ACCOUNT NO.	423366
INVOICE DATE	10/06/23
PAGE	1 of 1

INVOICE TO

102 - 1994 - 2007
IMCO GENERAL CONSTRUCTION
2116 BUCHANAN LOOP
FERNDAL, WA 98248

JOB ADDRESS
PORTAL 4225
6133 LAKE CHAPLAIN RD
SHORING
MONROE, WA 98272 7821
360-410-8919

RECEIVED BY JANDA, JAMES	CONTRACT NO. 144767694
PURCHASE ORDER NO. 4225 PORTAL 4 EXTRA VAULT	
JOB NO. 1 - PORTAL 4225	
BRANCH NORTH SEATTLE TRENCH SAFETY 8411 219TH ST SE WOODINVILLE, WA 98072 8084 425-398-2353	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	TRENCH BOX 8X16FT - 4" WALL FB 10285643 Make: GME Model: SBR4M816NKE Ser #: M20010134	110.00	110.00	275.00	825.00	825.00
4.00	8DS144 - 8" PIPE SPREADER - 12FT LONG					N/C
8.00	10122 TRENCH BOX PIN 1.75"X10" LONG					N/C
1.00	LIFT SLING-4 LEG-5/8" X 12FT WIRE ROPE AUS6260007 Make: WEST COAST Model: STBB12 Ser #: NONE	22.00	22.00	55.00	165.00	165.00
4.00	SHACKLE1-1/8 LIFT SHACKLE 1-1/8"					N/C
Rental Sub-total:						990.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	WAHERS	EA	12.370			12.37
1	WA 1.25% HEAVY EQUIP RENTAL SURCHARGE	EA	32.370			32.37
	DLPKSRCHG					
	TRANSPORTATION SURCHARGE					
	DELIVERY CHARGE					175.00
	BILLED FOR FOUR WEEKS 9/19/23 THRU 10/16/23.					

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.

THERESA SILVER theresa.silver@sunbeltrentals.com

SUBTOTAL	1,209.74
SALES TAX	101.79
INVOICE TOTAL	1,311.53

4 WEEK BILL



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	144767694-0002
ACCOUNT NO.	423366
INVOICE DATE	10/17/23
PAGE 1 of 1	

INVOICE TO

10z - 2241 - 2286
IMCO GENERAL CONSTRUCTION
2116 BUCHANAN LOOP
FERNDAL, WA 98248

JOB ADDRESS
PORTAL 4225
6133 LAKE CHAPLAIN RD
SHORING
MONROE, WA 98272 7821
360-410-8919

RECEIVED BY JANDA, JAMES	CONTRACT NO. 144767694
PURCHASE ORDER NO. 4225 PORTAL 4 EXTRA VAULT	
JOB NO. 1 - PORTAL 4225	
BRANCH NORTH SEATTLE TRENCH SAFETY 8411 219TH ST SE WOODINVILLE, WA 98072 8084 425-398-2353	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	TRENCH BOX 8X16FT - 4" WALL FB 10285643 Make: GME Model: SBR4M816NKE Ser #: M20010134	110.00	110.00	275.00	825.00	N/C
4.00	8DS144 - 8" PIPE SPREADER - 12FT LONG					N/C
8.00	10122 TRENCH BOX PIN 1.75"X10" LONG					N/C
1.00	LIFT SLING-4 LEG-5/8" X 12FT WIRE ROPE AUS6260007 Make: WEST COAST Model: STBB12 Ser #: NONE	22.00	22.00	55.00	165.00	N/C
4.00	SHACKLE1-1/8 LIFT SHACKLE 1-1/8" PICKUP CHARGE					N/C 175.00
FINAL BILL: 10/17/23 10:00 AM THRU 10/16/23 08:10 AM.						



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.

THERESA SILVER theresa.silver@sunbeltrentals.com

SUBTOTAL	175.00
SALES TAX	14.88
INVOICE TOTAL	189.88

RENTAL RETURN

MATERIALS					
Description	Vendor	Unit	Qty	Price	Amount
Whitecap Products	Whitecap	LS	1	\$ 2,191.90	\$ 2,191.90
Wall height and trim bars	Addison Contruction Supply	LS	1	\$ 775.00	\$ 775.00
Vault reinforcement and lid	Addison Contruction Supply	LS	1	\$ 3,500.00	\$ 3,500.00
Foam board adhesive	Whitecap	LS	1	\$ 135.92	\$ 135.92
4500 psi	Smokey Point Concrete	LS	1	\$ 1,091.00	\$ 1,091.00
4500 psi	Smokey Point Concrete	LS	1	\$ 734.00	\$ 734.00
State DOT CDF	Smokey Point Concrete	LS	1	\$ 1,166.00	\$ 1,166.00
Door	LW Products	LS	1	\$ 3,172.00	\$ 3,172.00
Pea Gravel	Cadman Heidelberg	LS	1	\$ 350.89	\$ 350.89
4500 psi	Smokey Point Concrete	LS	1	\$ 938.00	\$ 938.00
Whitecap Products	Whitecap	LS	1	\$ 379.78	\$ 379.78
Lumber	E&E Lumber	LS	1	\$ 843.79	\$ 843.79
Hauling material	Mountain Trucking	LS	1	\$ 640.00	\$ 640.00
Boom Truck	Ford Crane	LS	1	\$ 1,352.84	\$ 1,352.84
Boom Truck	Ford Crane	LS	1	\$ 1,156.46	\$ 1,156.46
Rental	Sunbelt Rentals	LS	1	\$ 1,311.53	\$ 1,311.53
Rental	Sunbelt Rentals	LS	1	\$ 189.88	\$ 189.88

Total \$ 19,928.99

Portal 4 Improvements - IMCO General Construction - Actuators Added Input Cards

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Added Actuator Input Cards.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Beaver Equipment	Relay Cards	LS	1.00	3258.00	3258.00
TOTAL SUBCONTRACTOR \$					3258.00
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					390.96
SUBTOTAL EQUIPMENT \$					3648.96

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	3648.96
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer

Beaver Equipment, LLC
15112 NE 198th Street
Woodinville, WA 98072
+1 8558786386
MikeM@Beaver-Equipment.com
www.beaver-equipment.com

Invoice 23108i



BILL TO IMCO 2116 Buchanan Loop Ferndale, WA 98248	SHIP TO Everett Filter Plant 6133 Lake Chaplain Rd Monroe, WA 98272	DATE 10/10/2023	PLEASE PAY \$3,258.00	DUE DATE 11/09/2023
--	---	---------------------------	---------------------------------	-------------------------------

SHIP DATE 10/10/2023	SHIP VIA Beaver Equipment	TRACKING NO. Pre-installed with 23014	REP INITIALS RB	P.O. NUMBER 42250002	ORDER NUMBER 23108
--------------------------------	--	--	---------------------------	--------------------------------	------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/17/2023	Sale- Equipment	Rotork S5 - S8 Relay PCB, Module 6F	3	1,086.00	3,258.00
05/17/2023	Notes	Note: Relay cards installed in IQS20 Mk3 Actuators.	1	0.00	0.00

Thank you for your business! Beaver Equipment, LLC accepts ACH payments. Please contact Gary Langenbach at GaryL@Beaver-Equipment.com to get ACH payments setup. Thank you, again.

We appreciate every opportunity to continue earning your business.

SUBTOTAL	3,258.00
TAX	0.00
TOTAL	3,258.00

TOTAL DUE **\$3,258.00**

THANK YOU.

Portal 4 Improvements - IMCO General Construction - Add 2 New Outlets at Entrance Hatch

DATE:	Tuesday, February 28, 2023		DAILY FORCE ACCOUNT FIELD DOCUMENTATION			
PROJECT NAME or WP#:	Portal 4 Improvements		FORCE ACCOUNT BID ITEM OR CO #:		13.00	
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:		NA		
		REPORT #:				
REPORTED BY:	Colbi Bertrand		CONTRACTOR TRACKING #:			
Description of Work:	Add 2 New Outlets at Entrance Hatch.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Service Electric	Entrance Hatch Outlets	LS	1.00	3729.52	3729.52
TOTAL SUBCONTRACTOR \$					3729.52
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					447.54
SUBTOTAL EQUIPMENT \$					4177.06

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	4177.06
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.			
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer			



November 28, 2023

Mr. Mitchell Soresstad
IMCO General Construction, Inc.
2116 Buchanan Loop
Ferndale, WA 98248
Ph: 360-305-9869

RE: Service Electric Co., Inc., SECO #5534 Proposal #4
Job: Water Filter Plant Portal 4 Improvements Project #4225

Dear Mr. Soresstad:

Service Electric Co., Inc., has performed the following work per the terms stated below:

Description of work: Add (2) New Outlets at the Entrance Hatch

Date of Work: 10-24-23 WO #910801

Foreman	10 MH @	\$102.04	per hr.	\$1,020.40
Appr P4	15 MH @	\$67.89	per hr.	\$1,018.35
31% Markup				632.01
Material				425.01
21% Markup				89.25
Equipment				450.00
21% Markup				94.50

GRAND TOTAL

\$3,729.52

Your cooperation in expediting the written change order would be appreciated, as the work above has been completed.

Very truly yours,

Jack Grove - 425-508-7273

ACKNOWLEDGEMENT: The price stated for the above proposal is acceptable for the work to be performed. The value of the work completed to the date of the next requisition will be billed on that requisition.

DATE: _____ AUTHORIZED SIGNATURE: _____

[illegible]

Mailing Address: P.O. Box 1489, Snohomish, WA 98291
Physical Address: 1615 First Street, Snohomish, WA 98290
Office: 360-568-6966
Fax: 360-568-9283

5534-910801

TO: City of Everett

TERMS:

PHONE	DATE OF ORDER 10-24-2023
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME / NUMBER 5534	
JOB LOCATION Euclidean WFP Portal #4	
JOB PHONE	STARTING DATE

[illegible]

Work ordered by _____

Signature _____ I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX
TOTAL



platt.com

REMIT TO:
P.O. Box 418759
Boston, MA 02241-8759



INVOICE # 4N78302
INVOICE DATE 11/03/23
101 Monroe
(360) 863-0410 mgr101@platt.com

DATE ORDERED	DATE SHIPPED	SHIPPED VIA	BILL OF LADING	CUSTOMER PO#
10/24/23	11/02/23	Pickup		5534-59083

SOLD TO

Service Electric Co
Box 1489
Snohomish, WA 98291-1489

SHIP TO

Pickup

ORDERED BY: JOHN

ORIGINAL ORDER: 4N56554

PAGE 1

CUSTOMER ACCT.#		JOB NAME		JOB#	SALES	PLATT SALESPERSON				
68320					ODK	Jansen, Cooper				
QTY ORDERED	SHIPPED	BACK ORD	EDP #/DESCRIPTION		UNIT PRICE	UNIT	DISC %	TOTAL	TAX	TERM
40	40	0	PVC 1/2 SCHEDULE-80 CONDUIT 0069166		95.9100	C		38.36	N	.0
500	0	500	XHHW-12-BLACK-STR-CU 500FT 0062859		169.3400	M		.00	N	.0
500	500	0	XHHW-12-WHITE-STR-CU 500FT 0099690		169.3400	M		84.67	N	.0
500	0	500	XHHW-12-GREEN-STR-CU 500FT 0062863		169.3400	M		.00	N	.0
1	0	1	RAC 5340-0 2C WP BOX W/7 1/2 0052335		2653.9500	C		.00	N	.0
Full phone support 7 days/week 4AM - 12AM PST, 8AM - 1AM MST Every single day Pay Online / Invoices & Statements 24/7 www.platt.com										
SUB TOTAL					123.03	OTHER CHARGES		SALES TAX	\$.00
								INVOICE TOTAL	\$	123.03

Credit sales subject to these terms: 30 days net, which shall mean invoice shall be paid within 30 days of invoice date. No cash charge will be computed by Platt. Rate at the maximum rate amount per month, payable by the agreed to amounts of balances which are not paid within 30 days of the original invoice date. All orders are subject to approval of credit department. Any credit will be issued for goods returned without our permission and a restocking charge may be made. To be returned not for credit.

Platt Sales subject to these terms: 30 days net, when a bill is rendered, payment shall be paid within 30 days of its date. A credit
date charge will be assessed by Platt's for any maximum late amount per month allowable by the agreed to amounts of
balances which are not paid within 30 days of the original invoice date. All orders are subject to approval of credit department.
Any cost will be added for goods returned without our permission and a restocking charge may be made. Goods must be in
original condition and unused. Goods may be returned for credit only if they are in original condition and unused. Goods may be
returned for credit only if they are in original condition and unused. Goods may be returned for credit only if they are in
original condition and unused. Goods may be returned for credit only if they are in original condition and unused. Goods
may be returned for credit only if they are in original condition and unused. Goods may be returned for credit only if they
are in original condition and unused. Goods may be returned for credit only if they are in original condition and unused.
Platt's shall not be liable for any direct or consequential damages, including lost profits, arising out of the sale of goods hereunder. Special Order Materials Subject to
Advance Orders for production, shipping or delivery. All orders are subject to Platt's Standard Terms and Conditions apply. Available at: <http://www.platts.com/service/terms.html>.

Material Safety Data Sheets Available Upon Written Request

Minimum Restocking Charge on Accepted Returns

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(603) 641-6121

OVER 100 BRANCHES THROUGHOUT THE WEST



**Invoices &
Statements**
platt.com
ONLINE 24/7

INVOICE # 4N78336
INVOICE DATE 11/03/23
101 Monroe
(360) 863-0410 mgr101@piatt.com

DATE ORDERED	DATE SHIPPED	SHIPPED VIA	BILL OF LADING	CUSTOMER PO#
10/24/23	11/02/23	Pickup		5534-59083

SOLD TO

Service Electric Co
Box 1489
Snohomish, WA 98291-1489

SHIP TO

Pickup

ORDERED BY: JOHN

ORIGINAL ORDER: 4NS6554

PAGE 2

CUSTOMER ACCT.#		JOB NAME		JOB#		SALES		PLATT SALESPERSON			
68320						ODK		Jansen, Cooper			
QTY ORDERED	SHIPPED	BACK ORD	EDP #/DESCRIPTION			UNIT PRICE	UNIT	DISC %	TOTAL	TAX TERM	
500	500	0	XHHW-12-BLACK-STR-CU 500FT 0062859			169.3400	M		84.67	N	.0
500	500	0	XHHW-12-GREEN-STR-CU 500FT 0062863			169.3400	M		84.67	N	.0
1	0	1	RAC 5340-0 2G WP BOX.W/7 1/2 0052335			2653.9500	C		.00	N	.0
Full phone support 7 days/week 4AM - 12AM PST, 5AM - 1AM MST Every single day Pay Online / Invoices & Statements 24/7 www.platt.com											
SUB TOTAL						169.34			SALES TAX	\$.00
						OTHER CHARGES			INVOICE TOTAL	\$	169.34

Credit sales subject to these terms: 10 days net, unless otherwise stated; invoices payable within 30 days of the date of the invoice; a credit sale charge will be computed by Periodic Rate at the maximum rate announced monthly allowable by law applied to balances of balances which are not paid within 30 days of the original invoice date. All credits are subject to type of Credit Department. No credit will be issued for goods returned without our permission and a satisfactory chargeback by made. Invoice number must

[illegible]

Material Safety Data Sheets Available Upon Written Request **Minimum Restocking Charge on Accepted Returns**

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(503) 641-6121

OVER 100 BRANCHES THROUGHOUT THE WEST



platt.com

REMIT TO:
P.O. Box 418759
Boston, MA 02241-8759



INVOICE # 4N56554
INVOICE DATE 10/25/23
101 Monroe
(360) 863-0410 mgr101@platt.com

DATE ORDERED	DATE SHIPPED	SHIPPED VIA	BILL OF LADING	CUSTOMER PO#
10/24/23	10/24/23	Pickup		5534-59083

SOLD TO

Service Electric Co
Box 1489
Snohomish, WA 98291-1489

SHIP TO

Pickup.

ORDERED BY: JOHN

PAGE 1

CUSTOMER ACCT.#	JOB NAME	JOB#	SALES	PLATT SALESPERSON					
68320			0DK	Jansen, Cooper					
QTY ORDERED	SHIPPED	BACKORD	EDP #/DESCRIPTION	UNIT PRICE	UNIT	DISC %	TOTAL	TAX	TERM
60	20	40	PVC 1/2 SCHEDULE-80 CONDUIT 0069166	95.9100	C		19.18	N	.0
4	4	0	PVC 1/2-IN TERMINAL ADAPTER 0069169	22.6400	C		.91	N	.0
500	0	500	XHHW-12-BLACK-STR-CU 500FT 0062859	169.3400	M		.00	N	.0
500	0	500	XHHW-12-WHITE-STR-CU 500FT 0099690	169.3400	M		.00	N	.0
500	0	500	XHHW-12-GREEN-STR-CU 500FT 0062863	169.3400	M		.00	N	.0
5	5	0	PVC 1-IN TERMINAL ADAPTER 0069094	50.6500	C		2.53	N	.0
1	0	1	RAC 5340-0 2G WP BOX W/7 1/2 0052335	2653.9500	C		.00	N	.0
1	1	0	FYM MM2420C 2G WP COVER CLEAR 0108308	29.2900	EA		29.29	N	.0
2	2	0	LEV GFWT1-W 15A WR/TR/ST GPI 0140621	25.8324	EA		51.66	N	.0
5	5	0	PVC 1-IN TERMINAL ADAPTER 0069094	50.6500	C		2.53	N	.0
Full phone support 7 days/week 4AM - 12AM PST, 5AM - 1AM MST Every single day Pay Online / Invoices & Statements 24/7 www.platt.com									
SUB TOTAL				106.10			SALES TAX	\$.00
				OTHER			INVOICE TOTAL	\$	106.10
				CHARGES					

Credit sales subject to these terms: 30 Days net, when invoice is received. Invoices are due within 30 days of invoice date. Late charges will be computed by Periodic Rate at the maximum rate allowed per month. Amounts due by the account to amounts of balances which are not paid within 30 days of the original invoice date. All orders are subject to approval of Credit Department. No credit will be issued for goods returned without permission and a restocking charge may be made. Orders must be accompanied by payment. All clients for a large must be reported. Immediately upon receipt of goods, client must be advised of any damage. THESE ARE NO WARRANTIES EXPRESSED OR IMPLIED INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. OTHERWISE, EXPRESSLY SPECIFIED HEREIN. Platt Electric Supply, sole obligation with respect to defective goods is to replace or exchange at its option, any such goods. This shall be the sole and exclusive remedy for any such defects without in contract, tort, warranty or otherwise. Platt Electric Supply is not liable for any direct or consequential damages in connection with or arising out of the sale of goods hereunder. Special Order Material Not Subject to Return Policy for Package, Shipping or Damage. Must be Two Week Cancel. Platt Electric Supply's Standard Terms and Conditions apply. Approved in the name of Platt Electric Supply, Inc. Material Safety Data Sheets Available Upon Written Request. Minimum Restocking Charge on Accepted Returns.

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(603) 641-6121

OVER 100 BRANCHES THROUGHOUT THE WEST



INVOICE # 4N81041
INVOICE DATE 10/27/23
101 Monroe
(360) 863- 0410 mgr101@platt.com

DATE ORDERED	DATE SHIPPED	SHIPPED VIA	BILL OF LADING	CUSTOMER PO#
10/24/23	10/26/23	Pickup		5534-59083

SOLD TO

Service Electric Co
Box 1489
Snohomish, WA 98291-1489

SHIP TO

Pickup

ORDERED BY: JOHN

ORIGINAL ORDER: 4N56554

PAGE 3

CUSTOMER ACCT.#		JOB NAME		JOB#		SALES		PLATT SALESPERSON			
68320						ODK		Jansen, Cooper			
QTY ORDERED	SHIPPED	BACK ORD.	EDP #/DESCRIPTION			UNIT PRICE	UNIT	DISC %	TOTAL	TAX TERM	
1	1	0	RAC 5340-0 2G WP BOX W/7 1/2 0052335			2653.9500	C		26.54	N	.0
Full phone support 7 days/week 4AM - 12AM PST, 5AM - 1AM MST Every single day Pay Online / Invoices & Statements 24/7 www.platt.com											
SUB TOTAL						26.54			SALES TAX	\$.00
						OTHER CHARGES			INVOICE TOTAL	\$	26.54

[illegible]

Material Safety Data Sheets Available Upon Written Request Minimum Restocking Charge on Accepted Returns

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(503) 541-5121

OVER 100 BRANCHES THROUGHOUT THE WEST

Portal 4 Improvements - IMCO General Construction - Lighting Replacement

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Replace light fixture inside of Portal 4					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Service Electric	Portal 4 Light Fixture	LS	1.00	8215.63	8215.63
TOTAL SUBCONTRACTOR \$					8215.63
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					985.88
SUBTOTAL EQUIPMENT \$					9201.51

IMCO / Mitchell Sorestad	City of Everett / Bill Fisher	TOTAL \$	9201.51
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer



June 9, 2023

Mr. Mitchell Soresstad
IMCO General Construction, Inc.
2116 Buchanan Loop
Ferndale, WA 98248
Ph: 360-305-9869

RE: Service Electric Co., Inc., SECO #5534 Proposal #2
Job: Water Filter Plant Portal 4 Improvements Project #4225

Dear Mr. Soresstad:

Service Electric Co., Inc., proposes to modify our contract to perform the following revisions to our work per the terms stated below:

Description:		Replace Light Fixtures Inside of Portal 4		
Blended Labor	36	MH @	\$98.78 per hr.	\$3,555.90
31% Markup				1,102.33
Material				2,400.00
21% Markup				504.00
Equipment				540.00
21% Markup				113.40
GRAND TOTAL				\$8,215.63

This additional work may require 0 days added to the contract completion date. Service Electric Co., Inc. will take no action on the above change until your written approval is received. This proposal expires 30 days from the date of this correspondence.

Very truly yours,

Jack Grove - 425-508-7273

ACKNOWLEDGEMENT: The price stated for the above proposal is acceptable for the work to be performed. The value of the work completed to the date of the next requisition will be billed on that requisition.

DATE: _____ AUTHORIZED SIGNATURE: _____

Project Number: 5513

[illegible]

Portal 4 Improvements - IMCO General Construction - Relocate Fixture for HVAC

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Relocate fixture for HVAC.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						

MATERIALS		UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR				
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Service Electric	Relocate Fixture for HVAC	LS	1.00	1932.37	1932.37
TOTAL SUBCONTRACTOR \$					1932.37
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					231.88
SUBTOTAL EQUIPMENT \$					2164.25

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	2164.25
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.			
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer			



November 28, 2023

Mr. Mitchell Soresstad
IMCO General Construction, Inc.
2116 Buchanan Loop
Ferndale, WA 98248
Ph: 360-305-9869

RE: Service Electric Co., Inc., SECO #5534 Proposal #5
Job: Water Filter Plant Portal 4 Improvements Project #4225

Dear Mr. Soresstad:

Service Electric Co., Inc., proposes to modify our contract to perform the following revisions to our work per the terms stated below:

Description:		Relocate Fixture for HVAC			
Foreman	10	MH @	\$102.04	per hr.	\$1,020.40
31% Markup					316.32
Material					192.27
21% Markup					40.38
Equipment					300.00
21% Markup					63.00
GRAND TOTAL					\$1,932.37

This additional work may require 0 days added to the contract completion date. Service Electric Co., Inc. will take no action on the above change until your written approval is received. This proposal expires 30 days from the date of this correspondence.

Very truly yours,

Jack Grove - 425-508-7273

ACKNOWLEDGEMENT: The price stated for the above proposal is acceptable for the work to be performed. The value of the work completed to the date of the next requisition will be billed on that requisition.

DATE: _____ AUTHORIZED SIGNATURE: _____

Work Order #		Work Date	Starting 11/6/23
Description of Work:	Relocate fixture for HVAC		
<u>Material</u>	<u>Qty</u>	<u>Material Price</u>	<u>Per</u> <u>Material Extension</u>
Hilti Epoxy	1	\$75.50	\$ 75.50
1/2 PVC 80	10	\$9.60	\$ 96.00
1/2 PVC LB	1	\$4.37	\$ 4.37
1/2 PVC FA	2	\$0.23	\$ 0.46
1/2 liquidtight connectors	2	\$5.02	\$ 10.04
1/2 liquidtight	5	\$1.18	\$ 5.90
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<u>Equipment</u>	<u>Qty</u>	<u>Rate</u>	<u>Equipment Extension</u>
EQ-28 - Ford F350 XL Superduty	10	\$30.00	\$ 300.00
		#N/A	#N/A
		#N/A	#N/A
		#N/A	#N/A
		#N/A	#N/A
		#N/A	#N/A
		#N/A	#N/A
		#N/A	#N/A
<u>Labor</u>	<u>Qty</u>	<u>Wage Type & Shift</u>	<u>Wage Rate</u> <u>Labor Extension</u>
Leach, Jonathan - FM	10	191 - Foreman	\$ 102.04 \$ 1,020.40
			#N/A #N/A
			#N/A #N/A
			#N/A #N/A
			#N/A #N/A
			#N/A #N/A
			#N/A #N/A
			#N/A #N/A
			#N/A #N/A
<u>Subcontractor</u>	<u>Qty</u>		<u>Totals</u>
			\$ -
			markup
		Labor:	\$ 1,020.40 31.00% \$ 316.32
		Material:	\$ 192.27 21.00% \$ 40.38
		Equipment:	\$ 300.00 21.00% \$ 63.00
		Subcontractor:	\$ - 21.00% \$ -
		Total Costs	\$ 1,512.67 419.70 \$ 1,932.37

SERVICE ELECTRIC CO., INC.

Mailing Address: P.O. Box 1489, Snohomish, WA 98291
Physical Address: 1615 First Street, Snohomish, WA 98290
Office: 360-568-8866
Fax: 360-568-9283

JOB INVOICE

5534- 910804

TO: City of Everett

TERMS:

PHONE	DATE OF ORDER 11-22-2023
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME / NUMBER 5534	
JOB LOCATION Everett WFP Portal #4	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
	Epoxy mounting brackets, 1/2" x 3/4" x 3/8"		000.00	Removal of existing light and
1	HIKI Epoxy		\$75.50	brackets. Relocate, Epoxy anchor, mount,
10'	1/2" PVC Sch 80		\$9.60	and re-wire light fixture in new
1	1/2" PVC LB		\$4.37	location. Re-route conduit
2	1/2" PVC F/A		\$0.46	
2	1/2" Liquid tight connectors		\$10.04	
5'	1/2" Liquid tight		\$5.90	
OTHER CHARGES				
	Truck #28		10 hr	
TOTAL OTHER				
LABOR		HRS.	RATE	AMOUNT
Jon Leach		10		
TOTAL LABOR				
TOTAL MATERIALS				
TOTAL OTHER				
DATE COMPLETED	TOTAL MATERIALS		\$105.87	

Work ordered by _____

Signature _____
I hereby acknowledge the satisfactory completion of the above described work

Thank You

TAX
TOTAL

Portal 4 Improvements - IMCO General Construction - Remove and Replace Roof

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				13.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Remove and Replace Roof.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Hytech Roofing	Remove and Replace Roof	LS	1.00	77900.00	82000.00
TOTAL SUBCONTRACTOR \$					82000.00
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					9840.00
SUBTOTAL EQUIPMENT \$					91840.00

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	91840.00
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer



7381 Guide Meridian, Lynden, WA. 98264
(360)354-4335 Phone (360)354-1335 Fax
License # HY-TEC-RI-106P5

92071

CONTRACT BILLING

Application 1
Period 10/20/2023
Contract/PO#: 4225
4225009
2023246 None

TO: IMCO CONSTRUCTION
2116 Buchanan Loop
Ferndale WA 98248

Project Location: EVERETT WFP PORTAL 4 IMPROVEMENTS
6133 Lake Chaplain Road
Monroe WA 98272

Original Contract	82,000.00
Net Change by Change Orders	0.00
Contract Sum to Date	82,000.00
Total Complete to Date	82,000.00
Total Retained	4,100.00
Total Earned Less Retained	77,900.00
Less Previous Billings	0.00
Sales Tax	0.00
Current Payment Due	77,900.00

Balance on Contract 4,100.00

Contractor's Certification of Work/Release of Lien

I hereby certify that the work performed and the materials supplied to date as shown on the above, represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and IMCO CONSTRUCTION relating to the above referenced project.

I also certify that payments, less retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my Subcontractors and (2) for all materials and labor used in connection with the performance of this contract. I further certify I have complied with Federal, State and Local Tax Laws including Social Security Laws & Unemployment Compensation Laws and Workmen's Compensation Laws insofar as applicable to the performance of this contract.

Furthermore, in consideration of this request of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for the claims or right of lien for Contract and/or Change Order work performed to the extent that payment is being retained or will subsequently become due and we agree to hold IMCO CONSTRUCTION harmless from any claim or claim of lien by my subcontractors, suppliers, equipment rentals or labor.


Matt Langstraat, Project Manager

Date 10/23/23

Subscribed and sworn before me this 23rd day of October, 2023

Notary Signature Shannon Ux Title: Shannon Ux

My Commission Expires: 10/05/2025





HYTECH

CONTRACT INVOICE

Schedule of Work Completed

2023246
EVERETT WFP PORTAL 4 IMPROVEM
Application 1
Page 1 of 1
None

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1000.100 BEGINNING MOBIL	4,000.00		4,000.00		4,000.00		4,000.00	100.00		200.00
1000.585 SUBMITTALS	2,000.00		2,000.00		2,000.00		2,000.00	100.00		100.00
5010.000 TPO ROOFING	64,000.00		64,000.00		64,000.00		64,000.00	100.00		3,200.00
9000.000 DEMOBILIZATION	12,000.00		12,000.00		12,000.00		12,000.00	100.00		600.00
Totals:	82,000.00		82,000.00		82,000.00		82,000.00	100.00		4,100.00



Subcontractor Pay Application List of 2nd Tier Subcontractors
Everett WFP Portal 4 Improvements
(To be submitted with each payment application)

Payment #: 1

Period ending: 10/20/23

Subcontractor	Phone Number	Value on this pay application
Hytech Roofing, INC	360-354-4335	\$77,900.00

Subcontractors Authorized Signature Shannon M. Co

Title Controller

Firm Name Hytech Roofing, INC

Date 10/20/2023

WFP Emergency Generator - IMCO General Construction - 4 Line Repairs

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				20.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Complete 4 line repairs at Portal 4.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	50.0	91.870			4593.50
Sam King	Carpenter	20.0	81.985			1639.70
Corey Eddings	Back 15-30	20.0	90.757			1815.14
Jeremiah Sterling	Foreman	10.0	91.870			918.70
TOTAL LABOR \$						8967.04
29% MARKUP FOR FORCE ACCOUNT LABOR						2600.44
SUBTOTAL LABOR \$						11567.48

MATERIALS		UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR				
Test-Ball and Poly Lift Line with Gauge	Sunbelt Rental	LS	1.0	7030.80	7030.80
TOTAL MATERIALS \$					7030.80
21% MARKUP FOR FORCE ACCOUNT MATERIALS					1476.47
SUBTOTAL MATERIALS \$					8507.27

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
ST0295 2022 Ford F450	Light Duty Truck	47.0	EST	30.73		1444.31
TR2297 2014 Water Tank Trailer	Water Trailer	10.0	EST	3.86		38.60
TOTAL EQUIPMENT \$						1482.91
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						311.41
SUBTOTAL EQUIPMENT \$						1794.32

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Hunnitcutt's	Eccentric Reducers	LS	1.00	3250.00	3250.00
Hunnitcutt's	Portal 6 Pipe Repair	LS	1.00	50918.46	50918.46
TOTAL SUBCONTRACTOR \$					54168.46
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					6500.22
SUBTOTAL EQUIPMENT \$					60668.68

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	82537.75
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.			
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer			

Cost Code Review

Cost Code: 970-42

FA - 4 line repairs

LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Totals by individual items:

Employees:

DAVCOR	COREY DAVIS	FOREMAN	47.00	3.00	0.00
EDDCOR	COREY EDDINGS	BACK15-30	20.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	20.00	0.00	0.00
STEJER	JEREMIAH STERLING	FOREMAN	10.00	0.00	0.00

Totals:			97.00	3.00	0.00
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Equipment:

ST0295	2022 Ford F450 (NEED TO	10.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO	37.00	0.00	0.00
TR2297	2014 Water Tank Trailer (50	10.00	0.00	0.00

Totals:		57.00	0.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
---------------	-----------	-------	----------	------

Supplies:	Cost Type	Units	Received	Used
-----------	-----------	-------	----------	------

Misc 1:	Cost Type	Units	Received	Used
---------	-----------	-------	----------	------



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	153827848-0001
ACCOUNT NO.	423366
INVOICE DATE	5/07/24
PAGE 1 of 1	

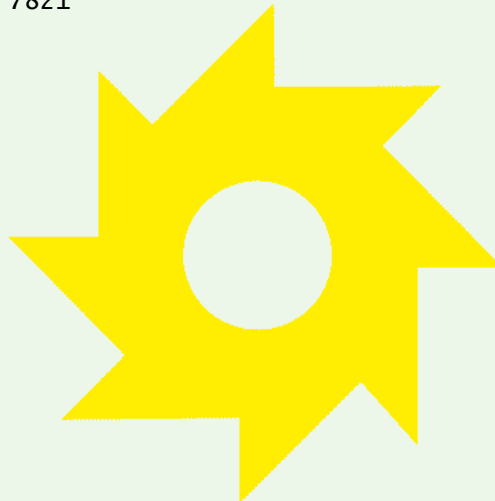
INVOICE TO

102 - 2124 - 2151
IMCO GENERAL CONSTRUCTION
2116 BUCHANAN LOOP
FERNDALDE, WA 98248

JOB ADDRESS
PORTAL 4225
6133 LAKE CHAPLAIN RD
SHORING
MONROE, WA 98272 7821
360-410-8919

RECEIVED BY JANDE, JAMES	CONTRACT NO. 153827848
PURCHASE ORDER NO. 4225	
JOB NO. 1 - PORTAL 4225	
BRANCH NORTH SEATTLE TRENCH SAFETY 8411 219TH ST SE WOODINVILLE, WA 98072 8084 425-398-2353	

Qty	Item number	Unit	Price	Amount
1	TEST-BALL, 24-60 IN. I-SERIES 310618	EA	6220.000	6220.00
1	30FT POLY LIFT LINE W/GAUGE 383308	EA	260.000	260.00
DELIVERY CHARGE				
SHIP TO: PORTAL 4225				
6133 LAKE CHAPLAIN RD				
SHORING				
MONROE, WA 98272 7821				



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.

THERESA SILVER theresa.silver@sunbeltrentals.com

SUBTOTAL	6,480.00
SALES TAX	550.80
INVOICE TOTAL	7,030.80

SALES INVOICE

Hunnicutts, Inc.
Printed: May 8, 2024
PO Box 32150, Bellingham, WA 98228-4150
Phone: 3607349859

Job Information

IMCO Gen. Construction, Inc.
Everett, WA

Invoice Title: Eccentric Reducers (24")

Invoice ID: 23028-04

Unreleased

Items	Description	Qty/Unit	Unit Price	Price
Product and Services Provided	Shop Work Remove Concrete & Support Wire Lining Apply Lifelast Durashield 310 NSF at 40 mils DFT minimum to Interior of Reducers	1.00	\$3,250.00	\$3,250.00

Description of Invoice

Please see the attached invoice for services provided. Terms of Net 30 are provided and appreciate timely payments. It is always a pleasure to provide our services. We look forward to continuing our business relationship and future opportunities with your company.

Thank you

Deadline Date: May 8, 2024**Amount Paid:** \$0.00**Balance Due:** \$3,250.00



Hunnicutts, Inc.
Printed: Jun 3, 2024
PO Box 32150, Bellingham, WA 98228-4150
Phone: 3607349859

Job Information

IMCO Gen. Construction, Inc.
Everett, WA

Invoice Title: Portal 6 Pipe Repair (Wk May 6 - 18, 2024)

Invoice ID: 23028-05

Status:

Pending/Released

Deadline Date:

May 31, 2024

Invoice Amount:

\$50,918.46

Amount Paid: \$0.00

Balance Due:

\$50,918.46

Items	Description	Qty/Unit	Unit Price	Price
Mobilization		6.00	\$450.00	\$2,700.00
Field Labor	Blaster & Painter	131.00	\$112.50	\$14,737.50
Foreman Labor		73.00	\$119.50	\$8,723.50
Paint Materials	Lifelastr Durashield 310 NSF	30.00	\$75.00	\$2,250.00
Crew Trucks	& Tools	10.00	\$105.00	\$1,050.00
Air Dryer		1.00	\$2,400.00	\$2,400.00
Dust Collector	12,000cfm	1.00	\$8,650.00	\$8,650.00
Equipment	Plural Spray Pump	1.00	\$2,695.00	\$2,695.00
Heaters	400,000 Frost Fighter Heater	1.00	\$1,150.00	\$1,150.00
Compressor	375 Air Compressor	2.00	\$1,125.00	\$2,250.00
PerDiem	Hotel & PerDiem Per-Person	3.00	\$145.00	\$435.00
Fuel / Diesel	Diesel	235.00	\$6.85	\$1,609.75
Sundries	PPE & Safety Supplies	1.00	\$2,267.71	\$2,267.71
Totals:				\$50,918.46

WFP Emergency Generator - IMCO General Construction - Purchase and Install New 125A MCC Bucket

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				20.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Purchased and installed the new 125A MCC Bucket.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
						0.00
						0.00
						0.00
TOTAL LABOR \$						0.00
29% MARKUP FOR FORCE ACCOUNT LABOR						0.00
SUBTOTAL LABOR \$						0.00

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
					0.00
					0.00
					0.00
TOTAL MATERIALS \$					0.00
21% MARKUP FOR FORCE ACCOUNT MATERIALS					0.00
SUBTOTAL MATERIALS \$					0.00

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
						0.00
						0.00
						0.00
TOTAL EQUIPMENT \$					0.00	
TOTAL EQUIPMENT RENTAL TAX \$					0.00	
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT					0.00	
SUBTOTAL EQUIPMENT \$					0.00	

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Service Electric	New 125A MCC Bucket	LS	1.00	12564.09	12564.09
					0.00
					0.00
TOTAL SUBCONTRACTOR \$					12564.09
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					1507.69
SUBTOTAL EQUIPMENT \$					14071.78

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	14071.78
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.			
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer			



June 5, 2024

Mr. Mitchell Sorestad
IMCO General Construction, Inc.
2116 Buchanan Loop
Ferndale, WA 98248
Ph: 360-305-9869

RE: Service Electric Co., Inc., SECO #5534 Proposal #6
Job: Water Filter Plant Portal 4 Improvements Project #4225

Dear Mr. Sorestad:

Service Electric Co., Inc., proposes to modify our contract to perform the following revisions to our work per the terms stated below:

Description:		Purchase & Install New 125A MCC Bucket			
Foreman	3.5 MH @	\$107.63	per hr.		\$376.71
Appr P1	3.5 MH @	\$46.37	per hr.		\$162.30
31% Markup					167.09
Material					9,695.00
21% Markup					2,035.95
Equipment					105.00
21% Markup					22.05
GRAND TOTAL					\$12,564.09

This additional work may require 0 days added to the contract completion date. Service Electric Co., Inc. will take no action on the above change until your written approval is received. This proposal expires 30 days from the date of this correspondence.

Very truly yours,

Jack Grove - 425-508-7273

ACKNOWLEDGEMENT: The price stated for the above proposal is acceptable for the work to be performed. The value of the work completed to the date of the next requisition will be billed on that requisition.

DATE: _____ AUTHORIZED SIGNATURE: _____

[illegible]



WESCO
DISTRIBUTION
951 Monster Rd
Renton WA 98057

INVOICE - ORIGINAL

Page 1 of 1

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
68008-99	05/14/2024	98743501	142035
BRANCH CODE	CUSTOMER ORDER NUMBER		ORDERED BY
6101	5534-60414		

REMIT TO:

WESCO RECEIVABLES CORP
WESCO DBA:WESCO/KVA/MODERN
PO BOX 910465
PASADENA CA 91110-0465

SOLD TO:

SERVICE ELECTRIC CO INC
PO BOX 1489
SNOHOMISH WA 982911489

SHIP TO:

SERVICE EL/WFP PORTAL 4
1615 1ST ST
JOB# 5534, PO# 60414
SNOHOMISH, WA 98290

For Inquiries: Pope, Fran Fran.Pope@wescodist.com

RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION

PROJECT NAME	PROJECT NUMBER	SHIP DATE	ROUTING	FOB	SHIPPING TERMS	B/L	INV. REQ.
WFP PORTAL #4	WFP PORTAL #4	05/06/2024	BEST WAY		PREPAID-CHARGE	N	

LINE NO.	CATALOG NUMBER AND DESCRIPTION	ID NUMBER	QUANTITY		UNIT PRICE	UOM	SELLING PRICE		EXTENSION
			QUANTITY SHIPPED	BALANCE DUE			DISCOUNT		
							TRADE	CASH	
010	EAT PARTIAL LOT BILLING	782113	1	0	9,695.000	E	0.00	0	9,695.00
020	QTY(1) FZF2AM12,								
030	15A/125A DUAL FEEDER								
040	MCC BUCKET, UNIT 12"								
050	STYLE:PAM240002195A01								
	SUB TOTAL								9,695.00

TERMS	YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS >	0.00	TOTAL >	9,695.00
PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% OR MAXIMUM PERMITTED BY LAW				

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.

WFP Emergency Generator - IMCO General Construction - Portal 4 Disinfection

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				20.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Disinfected portal 4 pipe.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	1.0	91.870			91.87
Sam King	Carpenter	2.0	81.985			163.97
Jose Aparicio Mejia	Carpenter	2.0	81.985			163.97
Jeremiah Sterling	Foreman	3.0	91.870			275.61
TOTAL LABOR \$						695.42
29% MARKUP FOR FORCE ACCOUNT LABOR						201.67
SUBTOTAL LABOR \$						897.09

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
ST0295 2022 Ford F450	Light Duty Truck	1.0		30.73		30.73
T0267 2012 Ford F350 Crew Cab	Light Duty Truck	3.0		33.75		101.25
TOTAL EQUIPMENT \$						131.98
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						27.72
SUBTOTAL EQUIPMENT \$						159.70

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	1056.79
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.

The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer

WEIGHTED WAGE RATE REPORT

Project 4225 Everett WFP Portal 4

Craft Class Template 4225

02/01/23

ALT CODE	DESCRIPTION	WAGE RATES		FRINGE med/den	EMP'R FICA	FUTA unemp	SUTA unemp	PFML 0.22%	L&I 0518	TOTAL PER HOUR
		WAGE RATE	O/T 1.5							
Carpnter	Carpenter	71.53	59.01	12.52	4.51	0.35	3.10	0.13	2.36	81.985
				88.52	12.52	6.77	4.65	0.19	2.36	115.537
Laborers	Laborers: General Laborer	54.62	45.06	9.56	3.45	0.27	2.37	0.10	2.36	63.161
				67.59	9.56	5.17	3.55	0.15	2.36	88.782
Crane-44	Power Equipment Operator: Crane 20 to 44 tons with attachments	79.62	65.69	13.93	5.03	0.39	3.45	0.14	2.36	90.991
				98.54	13.93	7.54	5.17	0.21	2.36	128.342
LoaderOP	Power Equipment Operator: Loader Overhead, under 6 Yards	79.41	65.51	13.90	5.01	0.39	3.44	0.14	2.36	90.757
				98.27	13.90	7.52	5.16	0.21	2.36	128.005
Back15-30	Power Equipment Operator: Shovel, Excavaor, Backhoe 15-30 MT	79.41	65.51	13.90	5.01	0.39	3.44	0.14	2.36	90.757
				98.27	13.90	7.52	5.16	0.21	2.36	128.005
Back01-15	Power Equipment Operator: Shovel, Excavaor, Backhoe under 15 MT	78.80	65.01	13.79	4.97	0.39	3.41	0.14	2.36	90.078
				97.52	13.79	7.46	5.12	0.21	2.36	127.042
Foreman	Foreman Power Equipment Operator: Shovel, Excavaor, Backhoe 15-30 MT	80.41	66.34	14.07	5.08	0.40	3.48	0.14	2.36	91.870
				99.51	14.07	7.61	5.22	0.22	2.36	129.591
Trk&Trlr	Dump Truck & Trailer	72.45	59.77	12.68	4.57	0.36	3.14	0.13	2.36	83.009
				89.66	12.68	6.86	4.71	0.20	2.36	116.994

For further information, please contact the payroll department

Adjustments for EX0462 in Active 2022

September 27, 2022

Yanmar VIO50-6A

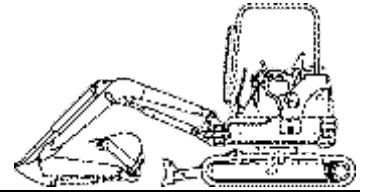
Crawler Mounted Compact Excavators

Size Class:

4.1 - 5.0 MTons

Weight:

N/A



Configuration for VIO50-6A

Horsepower
Operator Protection

39.0 hp
ROPS / FOPS

Operating Weight
Power Mode

10703.0 lbs
Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$6,055.00	USD \$1,695.00	USD \$425.00	USD \$64.00	USD \$27.39	USD \$61.79
Adjustments						
Region (Washington: 104.2%)	USD \$254.31	USD \$71.19	USD \$17.85	USD \$2.69		
Model Year (2020: 99.89%)	(USD \$7.06)	(USD \$1.98)	(USD \$0.50)	(USD \$0.07)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$6,302.25	USD \$1,764.21	USD \$442.35	USD \$66.61	USD \$27.39	USD \$63.20

Non-Active Use Rates

Standby Rate

Hourly

USD \$17.90

Idling Rate

USD \$44.93

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31%	USD \$1,877.05/mo
Overhaul (ownership)	42%	USD \$2,543.10/mo
CFC (ownership)	7%	USD \$423.85/mo
Indirect (ownership)	20%	USD \$1,211.00/mo
Fuel (operating) @ USD 5.70	33%	USD \$9.12/hr

Revised Date: 3rd quarter 2022

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for CHRIS PEACH
(BB@IMCOCONSTRUCTION.COM)

Adjustments for FL0533 in All Saved Models

February 28, 2023

Genie GTH-844

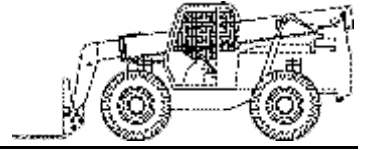
Telescoping Boom Rough Terrain Lift Trucks

Size Class:

4 mt

Weight:

22320 lbs



Configuration for GTH-844

Base Capacity	8000.0 lbs	Horsepower	99.0 hp
Maximum Lift Height	528.0 in	Maximum Reach	324.0 in
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$17,540.00	USD \$4,910.00	USD \$1,230.00	USD \$185.00	USD \$63.37	USD \$163.03
Adjustments						
Region (Washington: 107%)	USD \$1,227.80	USD \$343.70	USD \$86.10	USD \$12.95		
Model Year (2013: 96.96%)	(USD \$570.20)	(USD \$159.62)	(USD \$39.99)	(USD \$6.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$18,197.60	USD \$5,094.08	USD \$1,276.11	USD \$191.94	USD \$63.37	USD \$166.77

Non-Active Use Rates

Standby Rate	Hourly	USD \$37.22
Idling Rate		USD \$117.70

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	16%	USD \$2,806.40/mo
Overhaul (ownership)	64%	USD \$11,225.60/mo
CFC (ownership)	9%	USD \$1,578.60/mo
Indirect (ownership)	11%	USD \$1,929.40/mo
Fuel (operating) @ USD 5.14	23%	USD \$14.30/hr

Revised Date: 1st quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for CHRIS PEACH
(BB@IMCOCONSTRUCTION.COM)

Adjustments for LT0267 in Active 2022

September 27, 2022

Miscellaneous 4X4 1 340 CREW DSL

On-Highway Light Duty Trucks

Size Class:
300 HP & Over
 Weight:
N/A



Configuration for 4X4 1 340 CREW DSL

Axle Configuration	4X4	Cab Type	Crew
Horsepower	340.0	Power Mode	Diesel
Ton Rating	1.0		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,030.00	USD \$290.00	USD \$73.00	USD \$11.00	USD \$27.98	USD \$33.83
Adjustments						
Region (Washington: 103.6%)	USD \$37.08	USD \$10.44	USD \$2.63	USD \$0.40		
Model Year (2012: 95.18%)	(USD \$51.43)	(USD \$14.48)	(USD \$3.65)	(USD \$0.55)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,015.65	USD \$285.96	USD \$71.98	USD \$10.85	USD \$27.98	USD \$33.75

Non-Active Use Rates

	Hourly
Standby Rate	USD \$2.89
Idling Rate	USD \$29.04

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	61%	USD \$628.30/mo
Overhaul (ownership)	23%	USD \$236.90/mo
CFC (ownership)	3%	USD \$30.90/mo
Indirect (ownership)	13%	USD \$133.90/mo
Fuel (operating) @ USD 5.70	83%	USD \$23.27/hr

Revised Date: 3rd quarter 2022

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for CHRIS PEACH
 (BB@IMCOCONSTRUCTION.COM)

Adjustments for ST0295 in All Saved Models

October 16, 2023

Miscellaneous 4X4 1 1/2 360 CONV DIESEL

On-Highway Light Duty Trucks

Size Class:
300 hp & Over
 Weight:
N/A



Configuration for 4X4 1 1/2 360 CONV DIESEL

Axle Configuration	4X4	Cab Type	Conventional
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 1/2		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,230.00	USD \$345.00	USD \$86.00	USD \$13.00	USD \$23.48	USD \$30.47
Adjustments						
Region (Washington: 103.7%)	USD \$45.51	USD \$12.77	USD \$3.18	USD \$0.48		
Model Year (2022: 99.97%)	(USD \$0.34)	(USD \$0.10)	(USD \$0.02)	(USD \$0.00)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,275.17	USD \$357.67	USD \$89.16	USD \$13.48	USD \$23.48	USD \$30.73

Non-Active Use Rates

	Hourly
Standby Rate	USD \$5.65
Idling Rate	USD \$26.21

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	56%	USD \$688.80/mo
Overhaul (ownership)	22%	USD \$270.60/mo
CFC (ownership)	10%	USD \$123.00/mo
Indirect (ownership)	12%	USD \$147.60/mo
Fuel (operating) @ USD 4.39	80.75%	USD \$18.96/hr

Revised Date: 4th quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for CHRIS PEACH
 (cpeach@imcoconstruction.com)

Adjustments for TR2297 in Active 2022

June 12, 2023

Magnum MWT-500

Water Trailers

Size Class:
To **4,500 gal**
Weight:
N/A



Configuration for MWT-500

Pump Capacity

137 gal/min

Tank Capacity

500 gal

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$345.00	USD \$97.00	USD \$24.00	USD \$4.00	USD \$1.87	USD \$3.83
Adjustments						
Region (Washington: 105.3%)	USD \$18.28	USD \$5.14	USD \$1.27	USD \$0.21		
Model Year (2014: 96.53%)	(USD \$12.60)	(USD \$3.54)	(USD \$0.88)	(USD \$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$350.68	USD \$98.60	USD \$24.40	USD \$4.07	USD \$1.87	USD \$3.86

Non-Active Use Rates

Standby Rate

Hourly
USD \$1.51

Idling Rate

USD \$1.99

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	40%	USD \$138.00/mo
Overhaul (ownership)	24%	USD \$82.80/mo
CFC (ownership)	17%	USD \$58.65/mo
Indirect (ownership)	19%	USD \$65.55/mo

Fuel cost data is not available for these rates.

Revised Date: 2nd quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for CHRIS PEACH
(cpeach@imcoconstruction.com)

Adjustments for TR2302 in All Saved Models

October 18, 2023

Miscellaneous 25 TON

Tilt Deck Utility Trailers

Size Class:

All

Weight:

9000 lbs



Configuration for 25 TON

Capacity	25.0 t	Deck Length	18' - 25'
Number Of Axles	3.0	Number Of Tires	12.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,350.00	USD \$380.00	USD \$95.00	USD \$14.00	USD \$4.98	USD \$12.65
Adjustments						
Region (Washington: 103.8%)	USD \$51.30	USD \$14.44	USD \$3.61	USD \$0.53		
Model Year (2019: 99.18%)	(USD \$11.48)	(USD \$3.23)	(USD \$0.81)	(USD \$0.12)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,389.82	USD \$391.21	USD \$97.80	USD \$14.41	USD \$4.98	USD \$12.88

Non-Active Use Rates

Standby Rate	Hourly	USD \$6.08
Idling Rate		USD \$7.90

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47%	USD \$634.50/mo
Overhaul (ownership)	23%	USD \$310.50/mo
CFC (ownership)	13%	USD \$175.50/mo
Indirect (ownership)	17%	USD \$229.50/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for CHRIS PEACH
(cpeach@imcoconstruction.com)

4225 Portal 4 Allocated Cost Documentation from Estimate

HB-SQL 2022.2 - 4225-BUDGET - WFP Portal 4 Improvements BUDGET - https://webgis.dor.wa.gov/taxratelookup/SalesTax.aspx - [Bid Pricing]

File Edit Setup Estimate Query Reports Summary Subsystems Exchange Tools Help What's New

Estimate Entry - Tree View - X Bid Pricing - X

Bid Item >>	Client #	Description	Bid Quantity	Unit	Takeoff ...	Direct Cost	Ind Charge	Addon Cost	Total Cost	Bal Mkt Charge	Bid Price	Bal Bid Diff	Status >>	Balanced Total
10 1.00		MOBILIZATION & DEMOBILIZATION	1,000	LS	1,000	356,273.21	0.00	24,805.54	381,078.75	69,401.69	208,000.00	-242,490.44 F		450,480.44
20 2.00		INTERIOR & EXTERIOR IMPROVEMENTS PORTAL 4	1,000	LS	1,000	1,103,968.51	0.00	33,623.32	1,137,592.43	94,074.03	1,402,000.00	170,333.54 F		1,231,666.46
30 3.00		ADDITION OF EXTERIOR BUILDING SECURITY	1,000	LS	1,000	32,285.00	0.00	0.00	32,285.00	0.00	33,000.00	715.00 F		32,285.00
40 4.00		REPLACE EXISTING SINGLE PHASE ELECTRICAL	35,000,000	LF	35,000,000	361,294.84	0.00	2,151.05	363,445.89	6,018.29	10.00	-19,464.18 F		369,464.18
50 5.00		SUBSURFACE FIELD VERIFICATION (SUE)	1,000	LS	1,000	16,766.66	0.00	799.37	17,565.03	2,233.69	21,000.00	1,201.28 F		19,798.72
60 6.00		TRANS LINE 2 - PIPE & 36 INCH VALVE	1,000	LS	1,000	559,306.68	0.00	25,955.08	585,261.76	72,517.32	718,000.00	60,120.32 F		657,879.68
70 7.00		TRANS LINE 3 - PIPE & 36 INCH VALVE	1,000	LS	1,000	382,975.56	0.00	24,031.27	407,006.83	67,235.40	495,000.00	20,757.77 F		474,242.23
80 8.00		TRANS LINE 4 - PIPE & 36 INCH VALVE	1,000	LS	1,000	380,625.56	0.00	24,006.90	404,632.46	67,167.22	493,000.00	21,200.32 F		471,799.68
90 9.00		SITE EROSION CONTROL	1,000	FA	1,000	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00 F		8,000.00
100 10.00		REMOVE & RELOCATE ECO-BLOCK & SUBDRAIN	1,000	LS	1,000	65,767.16	0.00	4,579.04	70,346.20	12,811.38	84,000.00	842.42 F		83,157.58
110 11.00		SETUP, TESTING, COMMISSIONING	1,000	LS	1,000	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00 F		16,200.00
120 12.00		TRENCH SAFETY SYSTEM	1,000	LS	1,000	214,670.99	0.00	9,742.01	224,413.00	27,256.48	238,000.00	-13,669.48 F		251,669.48
130 13.00		FORCE ACCOUNT	1,000	FA	1,000	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 F		100,000.00

4225 Portal 4 Management Analysis due to Scope Changes / Delays

	Cost to Date - Viewpoint - W.E. 6/09/2024									
	Orig Estimated	Current Cost to Date (12/10/2023)	Hours to Date	Cost / Hr	Cost to Date over (under)	Projected Remaining Hours	Projected Remaining Costs from 4/7/2024	Sub Totals	M.U.	Totals w/ MU
Sr. Project Manager	\$ 25,470.28	\$ 83,563.60	727	\$ 114.94	\$ 58,093.32	40	\$ 4,597.72	\$ 62,691.04	29%	\$ 80,871.44
Project Manager	\$ 39,234.17	\$ 45,975.30	505	\$ 91.04	\$ 6,741.13	40	\$ 3,641.61	\$ 10,382.74	29%	\$ 13,393.73
Project Engineer	\$ 24,373.36	\$ 35,455.20	709	\$ 50.01	\$ 11,081.84	10	\$ 500.07	\$ 11,581.91	29%	\$ 14,940.67
					\$ 75,916.29		\$ 8,739.40	\$ 84,655.69		\$ 109,205.84
				29% MU	\$ 22,015.72	29% MU	\$ 2,534.43			
					\$ 97,932.01		\$ 11,273.83			

= Actual cost already paid

= Cost over budget marked up not paid yet

= Projected remaining costs marked up

	Original Estimate	Current Estimate	Actual Cost	Variance
4225. Water Filter Plant Portal 4 Improvements	3,747,827.35	3,876,288.86	2,264,764.01	1,611,524.85
Phase	Orig Estimate	Curr Estimate	Actual Cost	Variance
000- 02- PVault Accrual	0.00	0.00	0.00	0.00
010- 05- Senior Project Manger	25,470.28	25,470.28	83,563.60	-58,093.32
010- 10- Project Manager	39,234.17	39,234.17	45,975.30	-6,741.13
010- 20- Project Engineer	24,373.36	24,373.36	35,455.20	-11,081.84

Cost Code	Description	Quantity			% Comp	Labor	
		Budgeted	Placed	Unit		Budgeted	Expected
010-05	Senior Project Manger	220.00	727.000	HRS	330	220.00	727.00
010-10	Project Manager	440.00	505.000	HRS	115	440.00	505.00
010-20	Project Engineer	440.00	709.000	HRS	161	440.00	709.00

DATE:	Wednesday, July 17, 2024		DAILY FORCE ACCOUNT FIELD DOCUMENTATION			
PROJECT NAME or WP#:	Portal 4 Improvements		FORCE ACCOUNT BID ITEM OR CO #:		20.00	
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:		NA		
		REPORT #:				
REPORTED BY:	Colbi Bertrand		CONTRACTOR TRACKING #:			
Description of Work:	Credit for 4 mobilizations (1 ea. Crane to site, 1 ea. Large excavator to site... demobilize both = 4 loads) Assume 2 hours each way and one hour to offload / load = 5 hours / load X 4 loads = 20 hours.					
LABOR			STRAIGHT TIME		OVERTIME	
NAME		TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE
		Trk & Trlr	-20.0	83.009		
TOTAL LABOR \$						-1660.18
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						-1660.18
MATERIALS			UNIT		PRICE	
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR	QTY	PRICE		AMOUNT
						0.00
						0.00
						0.00
TOTAL MATERIALS \$						0.00
21% MARKUP FOR FORCE ACCOUNT MATERIALS						0.00
SUBTOTAL MATERIALS \$						0.00
EQUIPMENT		HOURS		CONTR. OWNED		RENTED
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	AMOUNT
2014 60,001 lb and over truck	HT 0429 - Semi Truck	-20.0 Hrs		78.35		-1567.00
2017 60 ton lowboy	TR 2289 - Lowboy Trailer	-20.0 Hrs		26.43		-528.60
						0.00
TOTAL EQUIPMENT \$						-2095.60
TOTAL EQUIPMENT RENTAL TAX \$						0.00
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						-2095.60
Subcontractor		UNIT		QTY		UNIT PRICE
NAME	DESCRIPTION					AMOUNT
						0.00
						0.00
TOTAL SUBCONTRACTOR \$						0.00
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT						0.00
SUBTOTAL EQUIPMENT \$						0.00
IMCO / Mitchell Soresstad		City of Everett / Bill Fisher			TOTAL \$	-3755.78
SUBMITTED BY - CONTRACTOR/ PRINT NAME		REQUIRED - OWNER REP./ PRINT NAME				
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE			GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined				
The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.						
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer						

DATE:	Wednesday, July 17, 2024		DAILY FORCE ACCOUNT FIELD DOCUMENTATION			
PROJECT NAME or WP#:	Portal 4 Improvements	FORCE ACCOUNT BID ITEM OR CO #:				20.00
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:				NA
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Additional costs due to extended project duration. Original schedule showed project completion October 15, 2023. Using a 28 day billing cycle, 10 cycles = 280 days. Adding 280 days to the original completion date of October 15, 2023 coincides with actual project completion of on or before July 21, 2024. NOTE: Not included but need to be noted... Equipment Standby Costs, Computer Hardware Allocations, Computer Software Allocations, Satellite Office Allocations, Safety Training, Employee Development					
LABOR						
NAME		TRADE/CLASSIFICATION	STRAIGHT TIME		OVERTIME	
			HOURS	RATE	HOURS	RATE
					AMOUNT	
						0.00
					TOTAL LABOR \$	
					0.00	
					29% MARKUP FOR FORCE ACCOUNT LABOR	
					0.00	
					SUBTOTAL LABOR \$	
					0.00	
MATERIALS						
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR	UNIT	QTY	PRICE	AMOUNT
Management Job Shack		Pacific Mobile	ea	10.0	924.43	9244.30
Crew Job Shack		Pacific Mobile	ea	10.0	865.84	8658.40
Rent 4 yd Dumpster		Waste Management	ea	10.0	119.56	1195.60
Rent 20 yd Rolloff		Waste Management	ea	10.0	348.29	3482.90
Sanitary Facilities		Honey Bucket	ea	10.0	641.50	6415.00
Jobsite Internet		Starlink	ea	10.0	145.00	1450.00
					TOTAL MATERIALS \$	
					30446.20	
					21% MARKUP FOR FORCE ACCOUNT MATERIALS	
					6393.70	
					SUBTOTAL MATERIALS \$	
					36839.90	
EQUIPMENT						
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE	HOURS	CONTR. OWNED	RENTED	
				BLUE BOOK RATE	RENTAL RATE	AMOUNT
						0.00
					TOTAL EQUIPMENT \$	
					0.00	
					TOTAL EQUIPMENT RENTAL TAX \$	
					0.00	
					21% MARKUP FOR FORCE ACCOUNT EQUIPMENT	
					0.00	
					SUBTOTAL EQUIPMENT \$	
					0.00	
Subcontractor						
NAME	DESCRIPTION	UNIT	QTY	UNIT PRICE		AMOUNT
					TOTAL SUBCONTRACTOR \$	
					0.00	
					12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT	
					0.00	
					SUBTOTAL EQUIPMENT \$	
					0.00	
IMCO / Mitchell Sorestad		City of Everett / Bill Fisher			TOTAL \$	
SUBMITTED BY - CONTRACTOR/ PRINT NAME		REQUIRED - OWNER REP./ PRINT NAME			36839.90	
SUBMITTED BY - CONTRACTOR/ SIGN & DATE		REQUIRED - OWNER REP./ SIGNATURE & DATE			GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:		Work witnessed but entitlement to be paid as extra work has not been determined				
The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.						
The owners representative verifies that this is a fair and reasonable listing of the labor, material and equipment quantities used but it is not an authorization for payment until all backup for costs are submitted, verified and approved by the Resident Engineer						



Pacific Mobile Structures, Inc.
PO BOX 1404
CHEHALIS WA, 98532-0350

Billing Questions: billing@pacificmobile.com or call 855-701-5968

Rental Invoice

Page 1 of 1

Invoice Number:	INV-00334204
Invoice Date:	11/01/23
Due Date:	11/01/23
Terms:	Net00
Account Number:	503060
Customer PO:	
Branch:	5
Reference:	RO025867
Invoicing Instructions:	EMAIL ap@imcoconstruction.com
Order By:	Mitchell S
Billing Period:	11/01/23 - 11/30/23

IMCO General Construction
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Site Location:
6133 LAKE CHAPLAIN RD
MONROE, WA 98272-7821

Description	Qty	Price	Total	Taxable
Rental - Modular Walls	1	\$54.00	\$54.00	Y
Rental - Security Kit - Doors & Windows	1	\$35.00	\$35.00	Y
10x40 Office Rental Unit #19043	1	\$690.00	\$690.00	Y
Fee - Personal Property Tax	1	\$13.00	\$13.00	Y
Rental - OSHA Step	1	\$80.00	\$80.00	Y

SUBTOTAL : \$852.00
TAX : \$72.43
TOTAL : \$924.43

View and Pay Online

<http://pay.pacificmobile.com>

Enrollment Token

DGT LFS HMR

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



Invoice Date: 11/01/23
Account Number: 503060
Reference Number: RO025867
BILL TO:

IMCO General Construction
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

DUE DATE : 11/01/23
AMOUNT DUE : \$924.43
INVOICE NUMBER : INV-00334204

Payable To:

Pacific Mobile Structures, Inc.
P.O. Box 24747
Seattle, WA 98124-0747



Pacific Mobile Structures, Inc.
PO BOX 1404
CHEHALIS WA, 98532-0350

Billing Questions: billing@pacificmobile.com or call 855-701-5968

IMCO General Construction
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

Rental Invoice

Page 1 of 1

Invoice Number:	INV-00334205
Invoice Date:	11/01/23
Due Date:	11/01/23
Terms:	Net00
Account Number:	503060
Customer PO:	
Branch:	5
Reference:	RO025943
Invoicing Instructions:	EMAIL ap@imcoconstruction.com
Order By:	Mitchell S
Billing Period:	11/01/23 - 11/30/23

Site Location:
6133 LAKE CHAPLAIN RD
MONROE, WA 98272-7821

Description	Qty	Price	Total	Taxable
Rental - Security Kit - Doors & Windows	1	\$35.00	\$35.00	Y
10x40 Office Rental Unit #955981	1	\$690.00	\$690.00	Y
Fee - Personal Property Tax	1	\$13.00	\$13.00	Y
Rental - OSHA Step	1	\$60.00	\$60.00	Y

SUBTOTAL : \$798.00
TAX : \$67.84
TOTAL : \$865.84

View and Pay Online

<http://pay.pacificmobile.com>

Enrollment Token

DGT LFS HMR

To ensure proper payment application, please write your account number
on your check, and include the attached coupon with your payment.



Invoice Date: 11/01/23
Account Number: 503060
Reference Number: RO025943
BILL TO:

IMCO General Construction
2116 BUCHANAN LOOP
FERNDAL, WA 98248-9801

DUE DATE : 11/01/23
AMOUNT DUE : \$865.84
INVOICE NUMBER : INV-00334205

Payable To:

Pacific Mobile Structures, Inc.
P.O. Box 24747
Seattle, WA 98124-0747



INVOICE

Customer ID:**27-37295-33003**

Customer Name:

IMCO GENERAL

Service Period:

10/01/23-10/31/23

Invoice Date:

11/01/2023

Invoice Number:

9443472-4968-1

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (425) 481-6205****Your Payment is Due****12/01/2023**

If full payment of the invoiced amount is not received on or before the delinquent date, you will be charged a monthly late charge of 1% of the unpaid amount, with a minimum monthly charge of \$1, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due**\$239.12****Previous Balance**

119.56

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

119.56

=

Total Account Balance Due**239.12****IMPORTANT MESSAGES**

Invoice mailed 10/26/2023. Account delinquent if payment is not posted by 12/01/2023.

Holidays: Regular service on all holidays except Thanksgiving, Dec 25th and Jan 1st. If your collection falls on or after one of those days, service will be one day later that week. Weather Delay Updates: wmnorthwest.com



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF WASHINGTON, INC.
WASTE MANAGEMENT - MARYSVILLE
PO BOX 3020
MONROE, WA 98356-8320
(425) 481-6205
(800) 835-2272
WWW.WMNORTHWEST.COM

Invoice Date	Invoice Number	Customer ID (Include with your payment)
11/01/2023	9443472-4968-1	27-37295-33003
Payment Terms	Total Due	Amount
Total Due by 12/01/2023	\$239.12	

4968000273729533003094434720000001195600000023912 3

11055C11

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248-9801

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 541065
LOS ANGELES, CA 90054-1065



Printed on
recycled paper.

DETAILS OF SERVICE

Details for Service Location:
Imco General., 6133 Lake Chaplain Rd, Monroe WA 98272-7821

Customer ID: 27-37295-33003

Description	Date	Ticket	Quantity	Amount
Rent 4 Yard Dumpster	10/01/23		1.00	11.73
4 Yard Dumpster Every Other Week	10/01/23		1.00	103.02
Refuse Tax - 3.60%				3.71
9.4% SALES TAX 3112				1.10
Total Current Charges				119.56

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

**AutoPay**

Set up recurring payments with us at wm.com/myaccount

**Online**

Use wm.com for quick and easy payments

**By Phone**

Pay 24/7 by calling
 866-964-2729

HOW TO READ YOUR INVOICE

Visit wm.com/paywm		10/25/2023	Total Due		\$123.45
Previous Balance		\$123.45	Payments		(\$123.45)
Adjustments		0.00	Current Charges		\$123.45
Total Due		\$123.45	Total Due		\$123.45

① Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.

② Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. (If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.)

③ Service location details the total current charges of this invoice.

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

NO • Propane tanks • Lithium-ion batteries
 • BBQ coals • Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account	
State		Holder Signature	
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCBankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

Page 1 of 2

Customer ID:**27-28434-73005**

Customer Name:

IMCO GENERAL

Service Period:

10/01/23-10/31/23

Invoice Date:

11/01/2023

Invoice Number:

9443722-4968-9

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (425) 481-6205****Your Payment is Due****12/01/2023**

If full payment of the invoiced amount is not received on or before the delinquent date, you will be charged a monthly late charge of 1% of the unpaid amount, with a minimum monthly charge of \$1, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due**\$348.29****Previous Balance**

1,571.21

+

Payments

(1,571.21)

+

Adjustments

0.00

+

Current Invoice Charges

348.29

=

Total Account Balance Due**348.29****IMPORTANT MESSAGES**

Invoice includes price increase. Your enclosed invoice (next invoice for some customers billed in arrears) contains a rate increase in accordance with your applicable service terms, whether franchise, rate regulated or individual service agreement. Depending on your service terms, your service rate may be increased for anyone or more of the following: increases in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average), a fixed amount or percentage, and any increases in disposal, processing and/or transportation costs, plus an amount for operating margin. Check your applicable service terms and visit wm.com/billhelp or contact us if you have any questions.

Invoice mailed on 11/02/2023. Account delinquent if payment is not posted by 12/01/2023.



Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF WASHINGTON, INC.
WASTE MANAGEMENT - MARYSVILLE
PO BOX 3020
MONROE, WI 53566-8320
(425) 481-6205
(800) 835-2272
WWW.WMNORTHWEST.COM

Invoice Date	Invoice Number	Customer ID (Include with your payment)
11/01/2023	9443722-4968-9	27-28434-73005
Payment Terms	Total Due	Amount
Total Due by 12/01/2023	\$348.29	

4968000272843473005094437220000003482900000034829 8

11055022

IMCO GENERAL
2116 BUCHANAN LOOP
FERNDAL WA 98248-9801

Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 541065
LOS ANGELES, CA 90054-1065



Printed on recycled paper.

201-0291867-4968-4

DETAILS OF SERVICE

Details for Service Location:
Imco General, 6133 Lake Chaplain Rd, Monroe WA 98272-7821

Customer ID: 27-28434-73005

Description	Date	Ticket	Quantity	Amount
RENT 20 YD ROLLOFF	10/01/23		1.00	321.00
8.5% SALES TAX 4205				27.29
Total Current Charges				348.29

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

**AutoPay**

Set up recurring payments with us at wm.com/myaccount

**Online**

Use wm.com for quick and easy payments

**By Phone**

Pay 24/7 by calling
866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us

Visit wm.com/MyWM

Create a MyWM profile for easy access to your pricing schedule, set up alerts and/or schedule for billing and more. There is no cost to create your account.

Your Payment is Due

10/25/2022

If full payment is not received by this date, we will suspend service and a late charge of \$15.00 will be assessed. (Late charges are subject to change without notice.)

Your Total Due

\$123.45

If payment is received after 10/25/2022, \$123.45

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
\$123.45		(\$123.45)		0.00		\$123.45		\$123.45

DETAILS OF SERVICE

Details for Service Location:

Seymour, John, Town and Country Way, Salem MA 01968-2823

Customer ID:

27-28434-73005

Description:

20 YD ROLLOFF

8.5% SALES TAX 4205

CITY/STATE/ZIP: SEYMOUR, MA 01968-2823

Total Current Charges:

348.29

1 Your Total Due is the total amount of current charges and any previous unpaid balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.

2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

NO

- Propane tanks
- Lithium-ion batteries
- BBQ coals
- Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM .		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account Holder Signature	
State			
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



Bank Of America

Invoice: 9156:DEC23

Date: 12/20/2023

Description:

Line #	Description	Trans Date	Trans ID	Amount
1		11/26/2023	20231126-525DUO*COM	525.00
2		12/6/2023	20231206-79PAYPAL *KHAILONGTEC	79.00
3		11/20/2023	20231120-839.29ADOBE *STOCK	839.29
4		12/16/2023	20231216-325.31DRI*Stellar Software	325.31
5		12/19/2023	20231219-428.97ROBERT MCNEEL & ASSOCS	428.97
6		11/27/2023	20231127-10.45CALLCENTRIC INC	10.45
7		11/21/2023	20231121-199.98DNH*GODADDY.COM	199.98
8	J. Dykshoorn	11/23/2023	20231123-150Starlink Internet	150.00
9		11/28/2023	20231128-29.19Starlink Internet	29.19
10		11/30/2023	20231130-145STARLINK INTERNET	145.00
11		12/5/2023	20231205-900Starlink Internet	900.00
12		12/13/2023	20231213-71.16Starlink Internet	71.16
13		12/15/2023	20231215-120STARLINK INTERNET	120.00
14		12/15/2023	20231215-150STARLINK INTERNET	150.00
15		12/15/2023	20231215-150STARLINK INTERNET355	150.00
16		12/6/2023	20231206-16.3MSFT * E0100Q2O2D	16.30
Total:				\$4,139.65



January 24, 2023

Mr. Mitch Sorestad
IMCO General Construction, Inc.
2116 Buchanan Loop
Ferndale, WA 98248
Ph: 360-305-9869

RE: Service Electric Co., Inc., SECO #5534 Proposal #1R1
Job: Water Filter Plant Portal 4 Improvement Project

Dear Mr. Sorestad:

Service Electric Co., Inc., proposes to modify our contract to perform the following revisions to our work per the terms stated below:

Description: Change bid item #4 to a lump sum price to reflect spec section 012213-1.8 D and install one 5kv URO-J cable in lieu of the two non-shielded 2.4kv cables shown on sheet E4. **Cut sheet provided for reference. 10-12 week lead time.**

Material	Quantity	Material	Per	Material
2.4kv cable	-35000	3.55	E	-\$124,250.00
2.4kv splices	-12	910.32	E	-\$10,923.84
5kv cable w/100% Neutral	17500	5.4	E	\$94,500.00
5kv splices	12	996.09	E	\$11,953.08
TOTAL CREDIT				-\$28,720.76

This additional work may require 0 days added to the contract completion date. Service Electric Co., Inc. will take no action on the above change until your written approval is received. This proposal expires 30 days from the date of this correspondence.

Very truly yours,

Jack Grove

Jack Grove – Cell 425-508-7273

ACKNOWLEDGEMENT: The price stated for the above proposal is acceptable for the work to be performed. The value of the work completed to the date of the next requisition will be billed on that requisition.

DATE: _____ AUTHORIZED SIGNATURE: _____

Project Number: 5534

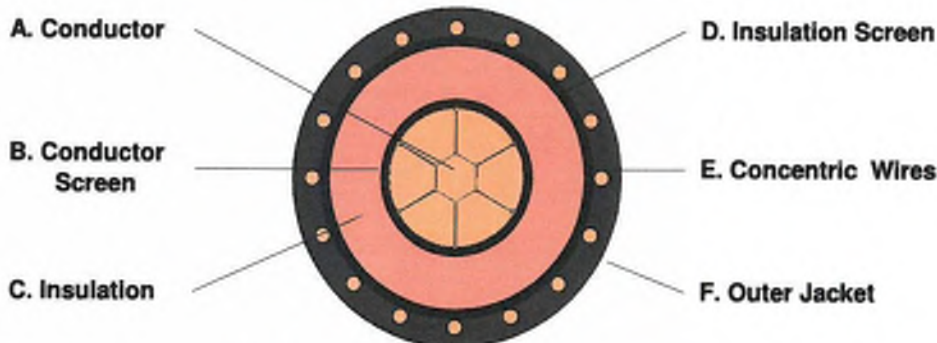
5kv cable change

[illegible]



1/C, 5kV 133% or 8kV 100% Insulation Level, URO-J®

- A. CONDUCTOR:** #2 AWG Compact Round Class B Strand Copper
B. CONDUCTOR SCREEN: Extruded Semiconducting (SC-EPR)
C. INSULATION: 115 Extruded Ethylene Propylene Rubber OKOGUARD®
D. INSULATION SCREEN: Extruded Semiconducting (SC-EPR)
E. CONCENTRIC WIRES: 16 x #14 AWG Bare Copper Concentric Wires (Full Neutral)
F. JACKET: 050 Encapsulated OKOLENE® LLDPE (Linear Low Density Polyethylene) with 3-ERS



Dimensions	Thickness (in.)		Diameter (in.)		Cable Description
	Nominal	Minimum Point		Nominal	
Conductor	N/A			0.270	1/C #2 CLASS B COPPER C-RD -SS- 115 OKOGUARD EPR - 024 SC EPR - 16 X #14 COPPER CONC WIRES (FULL NEUTRAL) - 050 OKOLENE PE W/3 RED STRIPES SEQ PRINT - 5/8KV UL MV-90 TEMPERATURE RATINGS 105°C - Continuous, 140°C - Emergency 250°C - Short Circuit
Cond. Screen	0.012	0.008		0.297	
Insulation	0.115	0.110		0.532	
Insul. Screen	0.027	0.024		0.589	
Conc. Neutral	0.0641			0.725	
Outer Jacket	0.050	0.045		0.835	
Cable Weight (lbs./M):				613	



Customer Name: WESCO DISTRIBUTION INC.

End User: EVERETT WFP

Customer Spec:

Industry Standards: AEIC CS8 and ICEA S-94-649.
UL 1072 Type MV-90.

APPROVED BY:		Okonite Product Code 114			Date: 01/24/23
PREP. BY RWP	01/24/23 BCG	SCALE None	INQUIRY NO. 62-30052 A	ITEM NO. 001	SERIAL NO. 78034
				DRAWING NO. S - 35076	

Project title: An Ordinance Closing a Special Improvement Project Entitled “Larimer Barn Demolition”, Fund 354, Program 097, as Established by Ordinance No. 4005-24

Council Bill #

CB 2408-20

Agenda dates requested:

Briefing

1st Reading 8/28/24

Proposed action 9/4/24

Consent

Action 9/11/24

Ordinance X

Public hearing

Yes X No

Budget amendment:

Yes X No

PowerPoint presentation:

Yes X No

Attachments:

Closing Ordinance

Department(s) involved:

Parks & Facilities

Contact person:

Bob Leonard

Phone number:

(425) 257-8335

Email:

BLeonard@everettwa.gov

Initialed by:*RML*

Department head

Administration

Council President

Project: Larimer Barn Demolition**Partner/Supplier:** FORMA Construction**Location:** Property lot 4-026, Parcel ID: 28050500402600, Everett, WA**Preceding action:** Funding Ordinance [4005-24](#)**Fund:** Fund 354, Program 097**Fiscal summary statement:**

The source of funds for the Larimer Barn Demolition was Capital Improvement Program 3 (CIP-3) in the amount of \$45,000. The project was completed at a total cost of \$35,189. All expenses for the project have been paid. The remaining balance of \$9,811 will be transferred to CIP-3.

Project summary statement:

The scope of work provided the demolition of the Larimer barn structure, debris removal, and site restoration. The site restoration included grading and grass hydro seed to match typical surrounding grasslands.

All work has been completed to the satisfaction of the Parks and Facilities Department.

Recommendation (exact action requested of Council):

Adopt an Ordinance closing a Special Improvement Project entitled “Larimer Barn Demolition”, Fund 354, Program 097, as established by Ordinance No. 4005-24.



ORDINANCE NO. _____

An ORDINANCE closing a special improvement project entitled Larimer Barn Demolition, Fund 354, Program 097, as established by Ordinance No. 4005-24.

WHEREAS,

- A.** The Larimer Barn Demolition, Fund 354, Program 097, was established to provide for the construction cost for demolition, debris removal, and site restoration to include any needed grading and grass hydro seed, to match typical surrounding grasslands.
- B.** The purpose of the fund has been accomplished.
- C.** There are neither outstanding obligations of the fund to be paid nor uncollected revenues to be received.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. That the project entitled Larimer Barn Demolition, Fund 354, Program 097, be closed.

Section 2. That the final revenues and expenses for Larimer Barn Demolition, Fund 354, Program 097, are as follows:

REVENUES		
	CIP 3	<u>\$45,000</u>
	Total	\$45,000
EXPENSES		
	Construction	\$35,189
	Transfer Out – to CIP 3	<u>\$ 9,811</u>
	Total	\$45,000

Section 3. That the remaining balance of \$9,811 be transferred back to CIP 3.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 5. The City Council hereby declares that should any section, paragraph, sentence, clause or

phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 6. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.

Section 7. It is expressly the purpose of this Ordinance to provide for and promote the health, safety and welfare of the general public and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefited by the terms of this Ordinance. It is the specific intent of this Ordinance that no provision or any term used in this Ordinance is intended to impose any duty whatsoever upon the City or any of its officers or employees. Nothing contained in this Ordinance is intended nor shall be construed to create or form the basis of any liability on the part of the City, or its officers, employees or agents, for any injury or damage resulting from any action or inaction on the part of the City related in any manner to the enforcement of this Ordinance by its officers, employees or agents.

Cassie Franklin, Mayor

ATTEST:

City Clerk

PASSED: _____

VALID: _____

PUBLISHED: _____

EFFECTIVE DATE: _____



Project title: An Ordinance Closing a Special Improvement Project Entitled “Phil Johnson Ballfields Playground Renovation”, Fund 354, Program 089, as Established by Ordinance No. 3968-23.

Council Bill #

CB 2408-21

Agenda dates requested:

Briefing
1st Reading 8/28/24
2nd Reading 9/4/24
Consent
Action 9/11/24
Ordinance X
Public hearing
Yes X No

Budget amendment:

Yes X No

PowerPoint presentation:

Yes X No

Attachments:

Closing Ordinance

Department(s) involved:

Parks & Facilities

Contact person:

Bob Leonard

Phone number:

(425) 257-8335

Email:

BLeonard@everettwa.gov

Initialed by:*RML*

Department head

Administration

Council President

Project: Phil Johnson Ballfields Playground Renovation**Partner/Supplier:** City of Everett, Public Works Department**Location:** 400 W Sievers-Duecy Blvd., Everett, WA**Preceding action:** Funding Ordinance [3968-23](#)**Fund:** Fund 354, Program 089**Fiscal summary statement:**

The source of funds for the Phil Johnson Ballfields Playground Renovation was Capital Improvement Program 3 (CIP-3) in the amount of \$360,000. The project was completed at a total cost of \$350,916. All expenses for the project have been paid.

Project summary statement:

This project provided for the total replacement of play equipment and surfacing material at Phil Johnson Ballfields. The new play equipment meets current industry standards and provides options for inclusive play. Accessible, fall-attenuating turf surfacing was installed.

All work has been completed to the satisfaction of the Parks & Facilities Department.

Recommendation (exact action requested of Council):

Adopt an Ordinance closing a Special Improvement Project entitled “Phil Johnson Ballfields Playground Renovation”, Fund 354, Program 089, as established by Ordinance No. 3968-23.



ORDINANCE NO. _____

An ORDINANCE closing a special improvement project entitled “Phil Johnson Ballfields Playground Renovation”, Fund 354, Program 089, as established by Ordinance No. 3968-23.

WHEREAS,

- A.** The Parks special improvement project “Phil Johnson Ballfields Playground Renovation”, Fund 354, Program 089, was established to accumulate all costs for the improvement project.
- B.** The purpose of the special improvement project has been accomplished.
- C.** There are neither outstanding obligations of the fund to be paid nor uncollected revenues to be received.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. That the project entitled “Phil Johnson Ballfields Playground Renovation”, Fund 354, Program 089, be closed.

Section 2. That the final revenues and expenses for the “Phil Johnson Ballfields Playground Renovation”, Fund 354, Program 089, are as follows:

REVENUES

Fund 354 – CIP 3	\$335,000
Don Schwab ARPA	<u>\$ 25,000</u>
Total	\$360,000

EXPENSES

Construction	\$350,916
Transfer Out – to CIP 3	<u>\$ 9,084</u>
Total	\$360,000

Section 3. That the remaining balance of \$9,084 be transferred to CIP 3.



Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 5. The City Council hereby declares that should any section, paragraph, sentence, clause or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 6. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.

Section 7. It is expressly the purpose of this Ordinance to provide for and promote the health, safety and welfare of the general public and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefited by the terms of this Ordinance. It is the specific intent of this Ordinance that no provision or any term used in this Ordinance is intended to impose any duty whatsoever upon the City or any of its officers or employees. Nothing contained in this Ordinance is intended nor shall be construed to create or form the basis of any liability on the part of the City, or its officers, employees or agents, for any injury or damage resulting from any action or inaction on the part of the City related in any manner to the enforcement of this Ordinance by its officers, employees or agents.

Cassie Franklin, Mayor

ATTEST:

Marista Jorve, City Clerk

PASSED: _____

VALID: _____

PUBLISHED: _____

EFFECTIVE DATE: _____





City Council Agenda Item Cover Sheet

Project title: Approve an ordinance setting the time schedule for the City Council's regularly scheduled meetings

Council Bill # *interoffice use*

CB 2408-22

Agenda dates requested:

Briefing
1st Reading 08/28/24
2nd Reading 09/04/24
Consent
Action 09/11/24
Ordinance X
Public hearing
Yes X No

Budget amendment:

Yes X No

PowerPoint presentation:

Yes X No

Attachments:

Department(s) involved:

Council

Contact person:

Don Schwab

Phone number:

425-257-8783

Email:

dschwab@everettwa.gov

Initialed by:

Department head

Administration

Council President

Project: Setting the time schedule for Council meetings

Partner/Supplier: NA

Location: NA

Preceding action: [Ordinance 3935-23](#) approved 3/1/23 which repealed [Resolution 6227](#)

Fund: NA

Fiscal summary statement:

This adjustment will have some impact on staff hours, moving one to two meetings to a time during the regular workday, rather than requiring after hours staffing.

Project summary statement:

This ordinance would move the 4th and when applicable, the 5th Wednesday meetings back to 12:30pm. An historic review of Council meeting times shows that:

- March 2023-present: All meetings at 6:30pm
- January 13, 2010-March 2023: According to ordinance in effect at the time, all meetings at 8:30am, except for the 3rd Wednesday at 6:30pm. In practice at some point this was shifted to all meetings at 6:30pm and the 3rd Wednesday at 12:30pm.
- January 21, 2009-January 13, 2010: All meetings at 6:30pm ([Resolution 6101](#))
- Prior to that: all meetings at 8:30am, except for the 3rd Wednesday at 6:30pm.

Recommendation (exact action requested of Council):

Approve Ordinance setting the meeting time schedule for City Council's regularly scheduled meetings and repealing Ordinance No. 3935-23.



ORDINANCE NO. _____

**An ORDINANCE setting the meeting time schedule for City Council’s regularly scheduled meetings,
Repealing Ordinance No. 3935-23.**

WHEREAS, Article III of the City of Everett Charter requires the establishment of Council’s regular weekly meeting schedule by ordinance or resolution with at least one such meeting each month being held in the evening after 6:30 p.m. EMC 2.08.010 (A) provides the weekly meetings shall be on Wednesdays between the hours of eight a.m. and eleven fifty-nine p.m.;

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. The City Council’s regularly scheduled Wednesday weekly meeting will commence at 6:31 p.m. except for the fourth and when occurring, the fifth Wednesday of the month at which time it will commence at 12:30 p.m.

Section 2. Notwithstanding Section 1, the Council retains its right, according to the State’s Open Public Meetings Act (Chapter 42.30 RCW) and EMC 2.08.020 to hold special meetings in lieu of or in addition to the meetings described in Section 1.

Section 3. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener’s/ clerical errors, references, ordinance numbering, section/ subsection numbers, alphabetizing lists, and any internal references.

Section 4. Ordinance No. 3935-23 is hereby repealed.

Cassie Franklin, Mayor

ATTEST:

City Clerk

PASSED: _____

VALID: _____

PUBLISHED: _____

EFFECTIVE DATE: _____

Project title: Therapeutic Court – Substance Use Disorder

Council Bill # *interoffice use*

Agenda dates requested:

Briefing
Proposed action
Consent
Action 09/04/24
Ordinance
Public hearing
Yes X No

Budget amendment:

Yes X No

PowerPoint presentation:

Yes X No

Attachments:

Professional Services Agreement

Department(s) involved:

Municipal Court

Contact person:

Sharon Whittaker

Phone number:

425-257-7052

Email:

SWhittaker@everettwa.gov

Initialed by:

SW

Department head

Administration

Council President

Project: Therapeutic Court – Substance Use Disorder

Partner/Supplier: Bridgeways

Location: N/A

Preceding action: Council approved funding on [08/21/2024](#)

Fund: 156

Fiscal summary statement:

The Everett Municipal Court received \$208,600, from the Administrative Office of the Courts, to continue the Therapeutic Court for individuals that have been identified as having a substance use disorder.

Project summary statement:

Bridgeways will be providing services to assist the individuals that have been identified as having a substance use disorder or other behavioral health needs and engage the individuals with community-based therapeutic interventions within the Court's jurisdiction in accordance with the Statement of Work.

Recommendation (exact action requested of Council):

Authorize Mayor Franklin to sign the Professional Services Agreement between Everett Municipal Court and Bridgeways.



PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("**Agreement**") is effective as of the date of last signature below and is between the City of Everett, a Washington municipal corporation (*the "City"*), and the Service Provider identified in the Basic Provisions below ("**Service Provider**"). This Agreement is for the purpose of the Service Provider providing services to the City as set forth in the Agreement. This Agreement includes and incorporates the Basic Provisions, the attached General Provisions, the attached scope of work (Exhibit A), and the attached method of compensation (Exhibit B).

BASIC PROVISIONS	
Service Provider	Bridgeways, a Washington nonprofit corporation
	5801 23rd Dr W #104 Everett WA 98203
	aduffield@bridgeways.org
City Project Manager	Sharon Whittaker
	City of Everett – Municipal Court 3028 Wetmore Ave Everett, WA 98201
	swhittaker@everettwa.gov
Brief Summary of Scope of Work	Therapeutic interventions for individuals before the Everett Municipal Court with substance abuse disorders or other behavioral health needs.
Completion Date	June 30, 2025
Maximum Compensation Amount	\$208,600

BASIC PROVISIONS	
Service Provider Insurance Contact Information	Parker Smith and Feek
	425-709-3600
	slmyers@psfinc.com
State Retirement Systems (must answer both questions)	<p>Does Service Provider have 25 or more employees?</p> <p>Answer: Yes</p> <p>If Service Provider has less than 25 employees, did any Service Provider Personnel who will work under this Professional Services Agreement retire under a DRS retirement system?</p> <p>Answer: N/A - Service Provider has 25 or more employees</p> <p>“DRS retirement system” refers to any of the following Public Employers’ Retirement System (PERS), School Employees’ Retirement System (SERS), Teachers’ Retirement System (TRS), and Law Enforcement Officers and Fire Fighters plan (LEOFF).</p> <p>“Service Provider Personnel” includes Service Provider employees and owners (such as shareholders, partners or members). If Service Provider is a sole proprietor, then “Service Provider Personnel” refers to the sole proprietor.</p>

END OF BASIC PROVISIONS

IN WITNESS WHEREOF, the City and Service Provider have executed this Agreement, which includes and incorporates the above Basic Provisions, the attached General Provisions, the attached scope of work (Exhibit A), and the attached method of compensation (Exhibit B).

**CITY OF EVERETT
WASHINGTON**

BRIDGEWAYS

Cassie Franklin, Mayor

Signature: _____

Name of Signer: Andrea Duffield

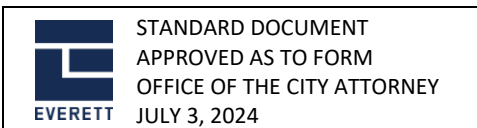
Signer's Email Address: aduffield@bridgeways.org

Title of Signer: CEO

Date

ATTEST

Office of the City Clerk



ATTACHMENT
PROFESSIONAL SERVICES AGREEMENT
(GENERAL PROVISIONS v.070324)

1. **Engagement of Service Provider.** The City hereby agrees to engage Service Provider, and Service Provider hereby agrees, to perform the work in a competent and professional manner and provide the services described in the Scope of Work attached as Exhibit A. The Scope of Work so identified is hereafter referred to as “Work”. Without a written directive of an authorized representative of the City, Service Provider shall not perform any services that are in addition to, or beyond the scope of, the Work. If Service Provider’s proposal or other document generated by Service Provider is incorporated or attached as an exhibit or part of any exhibit to this Agreement or in any amendment or task or work order pursuant to this Agreement, then such proposal or document is part of this Agreement solely to the extent that it describes the Work, the Work schedule, and the amounts or rates to be paid for such Work, and Service Provider expressly agrees that no terms or conditions from such proposal or document are incorporated or included into this Agreement. In the event of difference or conflict between parts of this Agreement, Service Provider shall be bound by whichever is more stringent on Service Provider. If, and to the extent, the Work includes the design of a public work or improvement, in whole or in part, Service Provider’s design shall be reasonably accurate, adequate and suitable for its intended purpose.
2. **Intellectual Property Rights.** Reports, drawings, plans, specifications and any other intangible property created in furtherance of the Work are property of the City for all purposes, whether the project for which they are made is executed or not, and may be used by the City for any purpose. Any reuse by the City of these reports, drawings, plans, specifications and intangible property for purposes other than in connection with the Work is at the sole risk of the City. To the extent the Work includes material subject to copyright, Service Provider agrees that the Work is done as a “Work For Hire” as that term is defined under U.S. copyright law, and that as a result, the City shall own all copyrights in the Work. To the extent that the Work includes material subject to proprietary right protection but does not qualify as a “Work For Hire” under applicable law, Service Provider hereby assigns to the City all right, title and interest in and to the Work, including all copyrights, patents, trade secrets, and other proprietary rights therein (including renewals thereof). To the maximum extent permitted by law, Service Provider waives all moral rights in the Work. Notwithstanding the foregoing, Service Provider retains any intellectual property rights in documents and intangible property created by Service Provider prior to engagement, or not created by Service Provider for its performance of this Agreement.
3. **Time of Beginning and Completion of Performance.** This Agreement shall commence as of the date of mutual execution of this Agreement and the Work shall be completed by Completion Date stated in the Basic Provisions.
4. **Compensation.**
 - A. The City shall pay Service Provider only for completed Work and for services actually rendered which are described herein. Such payment shall be full compensation for Work performed or services rendered, including, but not limited to, all labor, materials, supplies, equipment and incidentals necessary to complete the Work.
 - B. Service Provider shall be paid such amounts and in such manner as described in Exhibit B.
 - C. Service Provider may receive payment as reimbursement for Eligible Expenses actually incurred. “Eligible Expenses” means those expenses as set forth in an exhibit to this Agreement or such expenses as are approved for reimbursement by the City in writing prior to the expense being incurred. An expense shall not be reimbursed if: (1) the expense is not

- identified as an Eligible Expense; (2) the expense exceeds the per item or cumulative limits for such expense if it is identified as an Eligible Expense; or (3) the expense was not approved in writing by an authorized City representative prior to Service Provider incurring the expense. If, and to the extent, overnight lodging in western Washington is authorized, Service Provider is strongly encouraged to lodge within the corporate limits of City. When authorized, Service Provider will be reimbursed 100% of lodging expense, if lodged within the corporate limits of the City, but Service Provider will be reimbursed 50% of lodging expense when lodged outside the corporate limits of the City. If authorized, the City may (at its sole option) obtain or arrange air travel for Service Provider.
- D. Total compensation, including all services and expenses, shall not exceed the Maximum Compensation Amount in the Basic Provisions.
 - E. If Service Provider fails or refuses to correct its work when so directed by the City, the City may withhold from any payment otherwise due an amount that the City in good faith believes is equal to the cost to the City of correcting, re-procuring, or remedying any damage caused by Service Provider's conduct.
5. **Method of Payment.**
- A. To obtain payment, Service Provider shall (a) file its request for payment, accompanied by evidence satisfactory to the City justifying the request for payment; (b) submit a report of Work accomplished and hours of all tasks completed; (c) to the extent reimbursement of Eligible Expenses is sought, submit itemization of such expenses and, if requested by the City, copies of receipts and invoices; and (d) comply with all applicable provisions of this Agreement. Service Provider shall be paid no more often than once every thirty days.
 - B. All requests for payment should be sent to the City Project Manager Address in the Basic Provisions or to an address designated by the City Project Manager in writing.
6. **Submission of Reports and Other Documents.** Service Provider shall submit all reports and other documents as and when specified in the Scope of Work. This information shall be subject to review by the City, and if found to be unacceptable, Service Provider shall correct and deliver to the City any deficient Work at Service Provider's expense with all practical dispatch. Service Provider shall abide by the City's determinations concerning acceptability of Work.
7. **Termination of Contract.** City reserves the right to terminate this Agreement at any time by sending written notice of termination to Service Provider ("Notice"). The Notice shall specify a termination date ("Termination Date"). The Notice shall be effective ("Notice Date") upon the earlier of either actual receipt by Service Provider (whether by email, mail, delivery or other method reasonably calculated to be received by Service Provider in a reasonably prompt manner) or three calendar days after issuance of the Notice. Upon the Notice Date, Service Provider shall immediately commence to end the Work in a reasonable and orderly manner. Unless terminated for Service Provider's material breach, Service Provider shall be paid or reimbursed for: (a) all hours worked and Eligible Expenses incurred up to the Notice Date, less all payments previously made; and (b) those hours worked and Eligible Expenses incurred after the Notice Date, but prior to the Termination Date, that were reasonably necessary to terminate the Work in an orderly manner. The City does not by this Section waive, release or forego any legal remedy for any violation, breach or non-performance of any of the provision of this Agreement. At its sole option, and without limitation of or prejudice to any other available remedy or recourse, the City may deduct from the final payment due Service Provider (a) any damages, expenses or costs arising out of any such violations, breaches, or non-performance and (b) any other backcharges or credits.
8. **Changes.** The City may, from time to time, unilaterally change the scope of the services of Service Provider to be performed hereunder. Such changes, including any increase or decrease in the

scope of work (and resulting increase or decrease in compensation), shall: (a) be made only in writing and signed by an authorized City representative, (b) be explicitly identified as an amendment to this Agreement and (c) become a part of this Agreement.

9. **Subletting/Assignment of Contracts.** Service Provider shall not sublet or assign any of the Work without the express, prior written consent of the City.
10. **Indemnification.** Except as otherwise provided in this Section, Service Provider hereby agrees to defend and indemnify and save harmless the City from any and all Claims arising out of, in connection with, or incident to any negligent or intentional acts, errors, omissions, or conduct by Service Provider (or its employees, agents, representatives or subcontractors/subconsultants) relating to this Agreement, whether such Claims sound in contract, tort, or any other legal theory. Service Provider is obligated to defend and indemnify and save harmless the City pursuant to this Section whether a Claim is asserted directly against the City, or whether it is asserted indirectly against the City, e.g., a Claim is asserted against someone else who then seeks contribution or indemnity from the City. Service Provider's duty to defend and indemnify and save harmless pursuant to this Section is not in any way limited to, or by the extent of, insurance obtained by, obtainable by, or required of Service Provider. Service Provider's obligations under this Section shall not apply to Claims caused by the sole negligence of the City. If (1) RCW 4.24.115 applies to a particular Claim, and (2) such Claim is caused by or results from the concurrent negligence of (a) Service Provider, its employees, subcontractors/subconsultants or agents and (b) the City, then Service Provider's obligations under this Section shall be only to the extent of Service Provider's negligence. Solely and expressly for the purpose of its duties to indemnify and defend and save harmless the City, Service Provider specifically waives any immunity it may have under the State Industrial Insurance Law, Title 51 RCW. Service Provider recognizes that this waiver of immunity under Title 51 RCW was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. As used in this Section: (1) "City" includes the City, the City's officers, employees, agents, and representatives and (2) "Claims" include, but is not limited to, any and all losses, penalties, fines, claims, demands, expenses (including, but not limited to, attorney's fees and litigation expenses), suits, judgments, or damages, irrespective of the type of relief sought or demanded, such as money or injunctive relief, and irrespective of whether the damage alleged is bodily injury, damage to property, economic loss, general damages, special damages, or punitive damages or infringement or misappropriation of any patent, copyright, trade secret, or other proprietary right. If, and to the extent, Service Provider employs or engages subconsultants or subcontractors, then Service Provider shall ensure that each such subconsultant and subcontractor (and subsequent tiers of subconsultants and subcontractors) shall expressly agree to defend and indemnify and save harmless the City to the extent and on the same terms and conditions as Service Provider pursuant to this Section. The provisions of this Section shall survive the termination of this Agreement.
11. **Insurance.**
 - A. Service Provider shall comply with the following conditions and procure and keep in force during the term of this Agreement, at Service Provider's own cost and expense, the policies of insurance as set forth in this Section with companies authorized to do business in the State of Washington, which are rated at least "A-" or better and with a numerical rating of no less than seven (7), by A.M. Best Company and which are acceptable to the City.
 1. Workers' Compensation Insurance as required by Washington law and Employer's Liability Insurance with limits not less than \$1,000,000 per occurrence. If the City authorizes sublet work, Service Provider shall require each subcontractor to provide Workers' Compensation Insurance for its employees, unless Service Provider covers such employees.

2. Commercial General Liability (CGL) Insurance on an occurrence basis in an amount not less than \$1,000,000 per occurrence and at least \$2,000,000 in the annual aggregate, including but not limited to: premises/operations (including off-site operations), blanket contractual liability and broad form property damage.
 3. Business Automobile Liability Insurance in an amount not less than \$1,000,000 per occurrence, extending to any automobile. A statement certifying that no vehicle will be used in accomplishing this Agreement may be substituted for this insurance requirement.
 4. Professional Errors and Omissions Insurance in an amount not less than \$2,000,000 per occurrence and \$2,000,000 in the annual aggregate. Such coverage may be written on a claims made basis.
- B. The above CGL and auto liability policies shall be primary as to the City and shall contain a provision that the policy shall not be canceled or materially changed without 30 days prior written notice to the City. No cancellation provision in any insurance policy shall be construed in derogation of the continuous duty of Service Provider to furnish the required insurance during the term of this Agreement.
 - C. Upon written request by the City, the insurer or its agent will furnish, prior to or during any Work being performed, a copy of any policy cited above, certified to be a true and complete copy of the original.
 - D. The Description of Operations on the Certificate of Insurance must substantially read as follows: "The above commercial general and auto liability policies are primary as to the City of Everett; have the City of Everett, its officers, employees, agents, and volunteers as additional insureds; and contain a provision that the policy shall not be canceled or materially changed without 30 days prior written notice to the City of Everett."
 - E. Prior to Service Provider performing any Work, Service Provider shall provide the City or the City's designee with a Certificate of Insurance acceptable to the City Attorney evidencing the required insurance. Service Provider shall provide the City or the City's designee with either (1) a true copy of an endorsement naming the City of Everett, its officers, employees, agents and volunteers as Additional Insureds on the Commercial General Liability Insurance policy and the Business Automobile Liability Insurance policy with respect to the operations performed and services provided under this Agreement and that such insurance shall apply as primary insurance on behalf of such Additional Insureds or (2) a true copy of the blanket additional insured clause from the policies. Receipt by the City or the City's designee of any certificate showing less coverage than required is not a waiver of Service Provider's obligations to fulfill the requirements. No statement on a third-party website (such as a Trustlayer) that a requirement is "waived" or "overridden" is a waiver of Service Provider's obligations to fulfill the requirements of this Section.
 - F. If the Professional Errors and Omissions Insurance is on a claims made policy form, the retroactive date on the policy shall be the effective date of this Agreement or prior. The retroactive date of any subsequent renewal of such policy shall be the same as the original policy provided. The extended reporting or discovery period on a claims made policy form shall not be less than 36 months following expiration of the policy.
 - G. Service Provider certifies that it is aware of the provisions of Title 51 of the Revised Code of Washington that requires every employer to be insured against liability of Workers' Compensation, or to undertake self-insurance in accordance with the provisions of that Title. Service Provider shall comply with the provisions of Title 51 of the Revised Code of Washington before commencing the performance of the Work. Service Provider shall provide

the City with evidence of Workers' Compensation Insurance (or evidence of qualified self-insurance) before any Work is commenced.

- H. In case of the breach of any provision of this Section, the City may, at its option and with no obligation to do so, provide and maintain at the expense of Service Provider, such types of insurance in the name of Service Provider, and with such insurers, as the City may deem proper, and may deduct the cost of providing and maintaining such insurance from any sums which may be found or become due to Service Provider under this Agreement or may demand Service Provider to promptly reimburse the City for such cost.

- 12. **Risk of Loss.** Service Provider shall be solely responsible for the safety of its employees, agents and subcontractors in the performance of the work hereunder and shall take all protections reasonably necessary for that purpose. All work shall be done at Service Provider's own risk, and Service Provider shall be solely responsible for any loss of or damage to Service Provider's materials, tools, or other articles used or held for use in connection with the work.

13. **Independent Contractor.**

- A. This Agreement neither constitutes nor creates an employer-employee relationship. Service Provider must provide services under this Agreement as an independent contractor. Service Provider must comply with all federal and state laws and regulations applicable to independent contractors including, but not limited to, the requirements listed in this Section. Service Provider agrees to indemnify and defend the City from and against any claims, valid or otherwise, made against the City because of these obligations.
- B. In addition to the other requirements of this Section, if Service Provider is a sole proprietor, Service Provider agrees that Service Provider is not an employee or worker of the City under Chapter 51 of the Revised Code of Washington, Industrial Insurance for the service performed in accordance with this Agreement, by certifying to the following:
 - (1) Service Provider is free from control or direction over the performance of the service; and
 - (2) The service performed is outside the usual course of business for the City, or will not be performed at any place of business of the City, or Service Provider is responsible for the costs of the principal place of business from which the service is performed; and
 - (3) Service Provider is customarily engaged in an independently established business of the same nature as the service performed, or has a principal place of business for the service performed that is eligible for a business deduction for federal income tax purposes; and
 - (4) On the effective date of this Agreement, Service Provider is responsible for filing a schedule of expenses, for the next applicable filing period, with the internal revenue service for the type of service performed; and
 - (5) By the effective date of this Agreement or within a reasonable time thereafter, Service Provider has established an account with the department of revenue and other state agencies, where required, for the service performed for the payment of all state taxes normally paid by employers and businesses and has registered for and received a unified business identifier number from the state of Washington; and
 - (6) By the effective date of this Agreement, Service Provider is maintaining a separate set of records that reflect all items of income and expenses of the services performed.
- C. Any and all employees of Service Provider, while engaged in the performance of any Work, shall be considered employees of only Service Provider and not employees of the City.

Service Provider shall be solely liable for any and all claims that may or might arise under the Worker's Compensation Act on behalf of such employees or Service Provider, while so engaged and for any and all claims made by a third party as a consequence of any negligent act or omission on the part of Service Provider's employees, while so engaged on any of the Work.

- D. Service Provider shall comply with all applicable provisions of the Fair Labor Standards Act and other legislation affecting its employees and the rules and regulations issued thereunder insofar as applicable to its employees and shall at all times save the City free, clear and harmless from all actions, claims, demands and expenses arising out of such act, and rules and regulations that are or may be promulgated in connection therewith.
 - E. Service Provider assumes full responsibility for the payment of all payroll taxes, use, sales, income, or other form of taxes (such as state and, city business and occupation taxes), fees, licenses, excises or payments required by any city, federal or state legislation which are now or may during the term of the Agreement be enacted as to all persons employed by Service Provider and as to all duties, activities and requirements by Service Provider in performance of the Work and Service Provider shall assume exclusive liability therefor, and meet all requirements thereunder pursuant to any rules or regulations that are now or may be promulgated in connection therewith.
14. **Employment/Conflict of Interest.** Service Provider warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Service Provider, to solicit or secure this Agreement and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Service Provider, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee. Further, it is recognized that Service Provider may or will be performing professional services during the term of this Agreement for other parties; however, such performance of other services shall not conflict with or interfere with Service Provider's ability to perform the Work. Service Provider agrees to resolve any such conflicts of interest in favor of the City.
15. **Audits and Inspections.** At any time during normal business hours and as often as the City may deem necessary, Service Provider shall make available to the City for the City's examination all of Service Provider's records and documents with respect to all matters covered by this Agreement and, furthermore, Service Provider will permit the City to audit, examine and make copies, excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement.
16. **City of Everett Business License.** Service Provider agrees to obtain a City of Everett business license prior to performing any work pursuant to this Agreement.
17. **State of Washington Requirements.** Service Provider agrees to register and obtain any State of Washington business licenses, Department of Revenue account and/or unified business identifier number as required by RCW 50.04.140 and 51.08.195 prior to performing any work pursuant to this Agreement.
18. **Compliance with Federal, State and Local Laws.** Service Provider shall comply with and obey all federal, state and local laws, regulations, and ordinances applicable to the operation of its business and to its performance of work hereunder.

19. **Compliance with the Washington State Public Records Act.** Service Provider acknowledges that the City is subject to the Public Records Act, chapter 42.56 RCW (the “Act”). All records owned, used or retained by the City are public records subject to disclosure unless exempt under the Act, whether or not such records are in the possession or control of the City or Service Provider. Service Provider shall cooperate with the City so that the City may comply with all of its obligations under the Act. Within ten (10) days after receipt of notice from the City, Service Provider shall deliver to the City copies of all records relating to this Agreement or relating to the Work that the City determines qualify as the City’s public records under the Act. If the City receives a public records request relating to this Agreement or relating to the Work, the City shall seek to provide notice to Service Provider at least ten (10) days before the City releases records pursuant to such public records request, but in no event will the City have any liability to Service Provider for any failure of the City to provide such notice. In addition to its other indemnification and defense obligations under this Agreement, Service Provider shall indemnify and defend the City from and against any and all losses, penalties, fines, claims, demands, expenses (including, but not limited to, attorney’s fees and litigation expenses), suits, judgments, or damage arising from or relating to any failure of Service Provider to comply with this Section.
20. **Compliance with Grant/Loan Terms and Conditions.** Service Provider shall comply with any and all terms, conditions, terms and requirements of any federal, state or other agency grant or loan that wholly or partially funds Service Provider’s work hereunder. If the grant or loan requires that the agency be a third party beneficiary to this Agreement, then the agency is a third party beneficiary to this Agreement.
21. **Equal Employment Opportunity.** Service Provider shall not discriminate against any employee, applicant for employment, or other person on the basis of race, color, religion, sex, age, disability, marital state, or national origin or other circumstance prohibited by applicable federal, state, or local law or ordinance. Service Provider shall comply with and shall not violate any applicable provisions of Chapter 49.60 RCW, Title VI of the Civil Rights Act of 1964, and all applicable federal, state, or local law or ordinance regarding non-discrimination.
22. **Waiver.** Any waiver by Service Provider or the City or the breach of any provision of this Agreement by the other party will not operate, or be construed, as a waiver of any subsequent breach by either party or prevent either party from thereafter enforcing any such provisions.
23. **Complete Agreement.** This Agreement contains the complete and integrated understanding and agreement between the parties and supersedes any understanding, agreement or negotiation whether oral or written not set forth herein.
24. **Modification of Agreement.** This Agreement may only be modified as provided in Section 8, or by a writing explicitly identified as a modification or amendment of this Agreement that is signed by authorized representatives of the City and Service Provider.
25. **Severability.** If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void, insofar as it is in conflict with said laws, and the remainder of the Agreement shall remain in full force and effect.
26. **Notices.**
- A. Notices to the City shall be sent to the City Project Manager address in the Basic Provisions.
 - B. Notices to Service Provider shall be sent to its address in the Basic Provisions.
27. **Venue.** Venue for any lawsuit arising out of this Agreement shall be in the Superior Court of Snohomish County, Washington.
28. **Governing Law.** The laws of the State of Washington, without giving effect to principles of conflict of laws, govern all matters arising out of or relating to this Agreement.

29. **City Marks.** Service Provider will not use any trade name, trademark, service mark, or logo of the City (or any name, mark, or logo confusingly similar thereto) in any advertising, promotions, or otherwise, without the City's express prior written consent.
30. **No Personal Liability.** No officer, agent or employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.
31. **Federal Debarment.** Service Provider shall immediately notify the City of any suspension or debarment or other action that excludes Service Provider or any Service Provider subcontractor from participation in Federal contracting. Service Provider shall verify all subcontractors that are intended and/or used by Service Provider for performance of Work are in good standing and are not debarred, suspended or otherwise ineligible by the Federal Government. Debarment shall be verified at <https://www.epls.gov/eplsearch.do>. Service Provider shall keep proof of such verification within Service Provider records.
32. **Signature/Counterparts.** This Agreement and any amendment thereto may be signed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall be deemed one and the same document. AdobeSign signatures are fully binding. Any ink, electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as an original signature.
33. **Standard Document.** This General Provisions document is a standard City form document. No changes by Service Provider are authorized to the General Provisions. Notwithstanding anything to the contrary in this Agreement, in the event that Service Provider makes unauthorized changes to the General Provisions, such changes are deemed to have never been made and the contract between the City and Service Provider is deemed to be the unchanged standard City form General Provisions in version stated below, regardless of whether the City signs this Agreement in a form that may contain the unauthorized changes.

**END OF GENERAL PROVISIONS
(v.070324)**

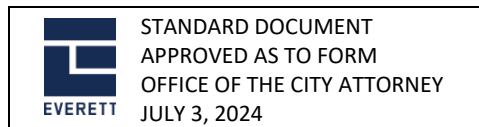


EXHIBIT A
PROFESSIONAL SERVICES AGREEMENT
(SCOPE OF WORK -- ATTACHED)

SCOPE OF WORK

Bridgeways/Everett SUD Court Program

I. General

Service Provider agrees that the purpose of all Work done in furtherance of this Professional Services Agreement is to identify individuals before the Everett Municipal Court with substance use disorders or other behavioral health needs and engage those individuals with rapid assessment tools and community-based therapeutic interventions.

II. Program Staffing

SUD Professional (SUDP) is responsible for:

- Provide access to appropriate assessments for SUD to defendants at the Everett Municipal Court in a timely manner (likely to be the date of arraignment or as soon thereafter as possible).
- Document assessment results based on the ASAD medicine placement criteria.
- Following the assessment, if enrollment into a drug treatment program is recommended, determine the proper course of care (service plan) including recommendations for treatment options in the shortest amount of time possible. May follow up on treatment recommendations and facilitate admissions to treatment facilities as appropriate.
- Utilize case management services and one-to-one sessions to manage case to successful outcomes, including sustainable stability and community responsibility; develop goals, promote personal responsibility for recovery.
- Jointly serve with the TCCM as the liaison to program.

Therapeutic Court Case Manager/Liaison (TCCM) is responsible for:

- Jointly serve with the SUDP as the liaison to program.
- Supporting the SUDP/TCCM in accordance with established program guidelines by coordinating covered recovery supports services that are necessary for long-term support and services. This may include procurement of bus cards or other transportation services, clothing, basic needs, utility and/or phone assistance, and routine drug testing.
- Providing support to SUDP during court sessions which may include coordinating schedules, working with clients to assist in scheduling required appointments and general client communications.
- Utilize case management services and one-to-one sessions to

manage case to successful outcomes, including sustainable stability and community responsibility; develop goals, promote personal responsibility for recovery.

- May provide other client support services as necessary and appropriate. This might include helping coordinate with participants and possibly their families to identify services and activities that promote recovery and lead to increased meaning and purpose.
- Assisting with any authorizations for services and follow-up billing. Maintain spending logs and information to ensure that all expenditures are within contract guidelines and budgetary constraints. Provide routine updates to court related to rate of expenditure and remaining funds.
- Updates and maintains data, as is available to the clinical team, for required funder and Court reporting.
- May provide other supportive services to the court as requested by the Presiding Judge.

Program Supervision The TCPM/Social and Community Services Director are responsible for:

- Providing oversight of the SUD Court Program and ensuring compliance to program guidelines and best practices.
- Assisting the Court in providing pertinent information needed for quarterly funder reporting.
- Supervise the SUDP and TCCM and fill in as necessary.
- Oversight of the program including appropriate quality and compliance reviews
- Meeting with the team members regularly to problem solve any issues, provide backup as needed, assist with treatment planning, and ensure that the quality of the program and plans are maintained.

III. Reporting

Service Provider shall assist the Everett Municipal Court with quarterly reports to the

Washington State Administrative Office of the Courts (“AOC”) documenting the progress of the therapeutic court program. These reports shall provide the necessary information for

- The number of program participants (therapeutic court referrals, entries, opt in agreements, active participants, terminations, and graduations) for the corresponding quarter.
- The services provided to program participants for the corresponding quarter.
- Challenges faced by the Court and Service Provider in operating their therapeutic court program during the corresponding quarter.

The reporting schedule is as follows:

Period	Quarter	Bridgeways Report Due to Court
07/01/2024-09/30/2024	1	10/07/2024
10/01/2024-12/31/2024	2	01/09/2025
01/01/2025-03/31/2025	3	04/09/2025
04/01/2025-06/30/2025	4	07/09/2025

IV. Use of Funds

The Court must use funding to identify individuals before their court with substance use disorders or other behavioral health needs and engage those individuals with community-based therapeutic interventions within the Court's jurisdiction in accordance with the Interagency Agreement.

Funds **can be** used for:

- Personnel costs
- Staff equipment & technology
- Team travel and training
- Treatment services not covered by participants' insurance or co-insurance costs (deductibles, spend downs, etc.).
- Recovery Supports other participant services that **are not** accessible through other local, state or federally available programs within a reasonable standard (other supportive services meant to ensure participant success – i.e. transportation services, including bus passes or car services providing transportation to court related activities and direct provision of meals, water and snacks, phones for checkout to participants and the purchase of minutes for those phones).

For the 2024-2025 Contract period funding has been allocated as follows

Cost Category	Maximum Amount
Personnel Costs	\$192,600
Staff Equipment and Technology	\$3,000
Team Travel & Training	\$8,000
Treatment Services	\$2,500
Recovery Supports	\$2,500
Other Direct Costs	\$0
Total amount	\$208,600

Funds cannot be used for:

- Program incentives that constitute a gift or reward
- Items and activities outside of the cost categories listed in the Court's contract

V. Method of Compensation:

As an independent contractor Bridgeways shall submit monthly invoices and be reimbursed lump sum rates for providing the staff required to meet the program requirements and client needs at the following rates:

Personnel Costs	Monthly Invoice	Annual Maximum Cost
Program Supervision	\$2,400	\$28,800
SUD Professional Assessments and Treatment	\$6,250	\$75,000
Case Management /Liaison Services	\$7,400	\$88,800
Personnel Total (Subcontracted)	\$16,050	\$192,600

Bridgeways shall provide supporting documentation for all other allowable expenses as is required per each spending category. Any other miscellaneous expenses directly related to program delivery or participant recovery supports require pre-approval of the court. Direct requests from the Presiding Judge both in and out of court sessions will be considered by Bridgeways as an authorization unless otherwise directly instructed.

FY2025 Use of Funds	
<p><u>Allowable Expenses</u> Common allowable expenses listed below. Supporting documents are required for all allowable expenses. See what's required under each spending category.</p>	<p><u>Unallowable Expenses</u> The list of unallowable expenses is not <u>exhaustive</u>. If you are unsure whether your expense is allowable, please contact CLJTherapeuticCourtsApplications@courts.wa.gov for clarification before making a purchase.</p>
<p><u>Personnel Costs</u> Personnel salaries and benefits for staff while working on therapeutic court duties or procedures</p> <p>Court Staff including:</p> <ul style="list-style-type: none"> • Coordinator • Case Manager • Peer Support • Prosecution • Defense • Probation • Judicial Officers <ul style="list-style-type: none"> ○ Judges ○ Pro Tem Judges ○ Commissioners <p><u>Supporting documents</u> must list staff member name, staff member title, pay period</p> <ul style="list-style-type: none"> • Payroll Ledgers • Pay Stubs <p>Please highlight/write amount charged to AOC funding on supporting documentation and ensure it matches amount listed on A19.</p>	<p><u>Personnel Costs</u> Court Staff including:</p> <ul style="list-style-type: none"> • Security Personnel • Supporting the salary/benefits of any staff member not related to the therapeutic court • Indirect Cost
<p><u>Staff Equipment & Technology</u></p> <ul style="list-style-type: none"> • Includes equipment, supplies, software, and IT maintenance for staff that support the program Computers • Cell Phones • Printers/Fax Machines • Staff Desk equipment and supplies <ul style="list-style-type: none"> ○ Office Chairs for Staff 	<p><u>Staff Equipment & Technology</u></p> <ul style="list-style-type: none"> • Furniture <ul style="list-style-type: none"> ○ Couches ○ Beds ○ Armoire ○ Atelier ○ Chaise longue ○ Chifforobe ○ Dresser ○ TV Stands

<ul style="list-style-type: none"> ○ Office Desk for Staff ○ Desk Phone ○ Keyboard/Mouse ○ Monitor(s) ○ Headsets ○ Computer Webcams ○ Desk Organizers/Storage ○ Pens/Pencils ○ Paper/Notebooks ○ Paper <p>clips/Binders/Stapler</p> <ul style="list-style-type: none"> ○ A/V equipment for courtroom ○ Other Office supplies ○ Translation Services (program materials) <ul style="list-style-type: none"> • IT Maintenance and Tech Support • Software Subscriptions • Supplies for community meetings and staff retreats <p>Supporting documents must list name of vendor, purchase date, amount paid, and method of payment</p> <ul style="list-style-type: none"> • Receipts • Invoices <p>Please highlight/write amount charged to AOC funding on supporting documentation and ensure it matches amount listed on A19.</p>	<ul style="list-style-type: none"> ○ Bookcases ○ Accent Chairs ○ Conference Table <ul style="list-style-type: none"> • Software <ul style="list-style-type: none"> ○ <i>New</i> subscriptions for case management software ○ OCourt Subscriptions • Other Technology <ul style="list-style-type: none"> ○ A/V equipment for conference rooms
<p><u>Team Training/Travel</u></p> <p>Training for program staff on the use of Risk-Needs-Responsivity (RNR) assessments and evidence-based treatment modalities. Exceptions to below list can be submitted for preapproval to CLJTherapeuticCourtsApplications@courts.wa.gov</p> <p>Prioritized Trainings</p> <ul style="list-style-type: none"> • WSADCP trainings/conferences • All Rise trainings/conferences 	<p><u>Team Training/Travel</u></p> <ul style="list-style-type: none"> • Training and travel expenses not preapproved by AOC staff • Staff mileage to/from work site • Purchase of vehicles

<p>Other Eligible Training Suggestions upon approval of contract team</p> <ul style="list-style-type: none"> • NADCP trainings/conferences • Center for Justice Innovation (CJI) trainings/conferences <p>Travel expenses related to training</p> <ul style="list-style-type: none"> • Meals (per diem rate) • Air travel – travel insurance/refundable tickets recommended • Lodging (per diem rate) – the AOC will not reimburse until after checkout • Transportation <ul style="list-style-type: none"> ○ Mileage ○ Car rental ○ Parking ○ Other Transport <ul style="list-style-type: none"> <input type="checkbox"/> Ferries <input type="checkbox"/> Taxis <input type="checkbox"/> Uber/Lyft <input type="checkbox"/> Bus fare <input type="checkbox"/> Shuttle fare <input type="checkbox"/> Subway/Link/Railway fare <p>*Tips cover transportation and must not be over 15% of purchase total.</p> <p><u>Supporting documents</u> must list names and titles of therapeutic court staff attending, name of vendor, purchase date, amount paid, and method of payment</p> <ul style="list-style-type: none"> • Receipts (receipts not required for meals, the AOC reimburses at the per diem rate) • Invoices <p>Please highlight/write amount charged to AOC funding on supporting documentation and ensure it matches amount listed on A19.</p>	
<p><u>Treatment Services</u></p> <p>Treatment services not covered by participants' insurance or co-insurance,</p>	<p><u>Treatment Services</u></p> <ul style="list-style-type: none"> • Professional Licensing Fees

<p>costs that are deemed unaffordable to the participants, and compliance monitoring. Participants are encouraged to apply for Apple Care.</p> <p>Participant Medical Insurance Deductibles and Spend Downs</p> <ul style="list-style-type: none"> • Therapeutic Services not covered by participant insurance but recommended by treatment or therapeutic court staff (i.e. DV treatment) • Lab & Toxicology Testing • Treatment Staff/Peer Support contracted by the court <ul style="list-style-type: none"> ○ Mental Health Services ○ Peer Support Services ○ SUDP ○ Veteran's Support <p>Services</p> <p><u>Supporting documents</u> must list name of vendor, purchase date, amount paid, and method of payment</p> <ul style="list-style-type: none"> • Receipts • Invoices <p>Please highlight/write amount charged to AOC funding on supporting documentation and ensure it matches amount listed on A19.</p>	<ul style="list-style-type: none"> • Services that are eligible and covered via participants medical insurance (i.e. Ongoing treatment for a participant with Medicaid/private insurance in lieu of local BHA)
<p><u>Recovery Supports</u></p> <p>Other services for participants that are not accessible through other local, state, or federal programs, services meant to ensure participants' success in program.</p> <p><i>*Not an exhaustive list</i></p> <ul style="list-style-type: none"> • Participant Transportation <ul style="list-style-type: none"> ○ Bus Passes ○ Uber/Lyft Rides ○ Car Services ○ Other Transit Services • Food & Beverages - Participants 	<p><u>Recovery Supports</u></p> <ul style="list-style-type: none"> • Gas cards • Gift Cards • Gifts • Logoed apparel • Driver Educational Courses • License reinstatement fees (i.e. Tickets, fines, etc.) • Advertising on radio stations, newspapers, billboards, etc.

<ul style="list-style-type: none"> ○ Meals (*Graduation or other pre-approved event; must have agenda & sign in sheet, or other approved documentation – no more than \$20.00 per person) ○ Snacks ○ Water ○ Non-alcoholic Beverages (<i>*no mocktails allowed</i>) • Food & Beverages - Staff <ul style="list-style-type: none"> ○ Meals (*Must follow your agency policy on meal purchases for meetings. <p>Agenda and sign in sheet required.)</p> <ul style="list-style-type: none"> ○ Non-alcoholic Beverages (<i>*no mocktails allowed</i>) • Cell Phones through a checkout program • Cell Minutes • Hygiene Products • Recovery Housing- when all other Supports have been exhausted • Education <ul style="list-style-type: none"> ○ Parenting Classes ○ Financial Literacy • Graduation supplies • Driver's license/ID replacement <p>fee</p> <p>Supporting documents must list name of vendor, purchase date, amount paid, and method of payment</p> <ul style="list-style-type: none"> • Receipts • Invoices <p>Please highlight/write amount charged to AOC funding on supporting documentation and ensure it matches amount listed on A19.</p>	
<p><u>Other Direct Costs</u></p> <p>Miscellaneous expenses directly related to program delivery or participant recovery supports. Requires pre-approval. Submit</p>	

toCLJTherapeuticCourtsApplications@courts.wa.gov	
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EXHIBIT B
PROFESSIONAL SERVICES AGREEMENT

**SELECT ONE OF THE FOLLOWING METHODS OF COMPENSATION, EACH OF WHICH IS
SUBJECT TO THE MAXIMUM COMPENSATION AMOUNT**

- ☐ **HOURLY RATE.** The City shall pay Service Provider a sum equal to the amount of hours actually worked multiplied by the rate identified below for staff performing the Work.

Name	Title	Rate
enter name	enter title	enter rate
enter name	enter title	enter rate
enter name	enter title	enter rate
enter name	enter title	enter rate
enter name	enter title	enter rate
enter name	enter title	enter rate
enter name	enter title	enter rate

If there are more staff than rows in the table above, then those staff names, titles, and rates shall be provided in the Scope of Work.

- ☐ **PROGRESS PAYMENTS.** The City shall pay Service Provider the following amounts upon the completion of the following tasks.

Task	Amount Paid on Task Completion
enter task	enter amount
enter task	enter amount
enter task	enter amount
enter task	enter amount
enter task	enter amount
enter task	enter amount
enter task	enter amount

If there are more tasks than rows in the table above, then those tasks and payment amounts shall be provided in the Scope of Work.

- ☐ **LUMP SUM.** The City shall pay Service Provider \$ enter amount upon the completion of the Work.

- ☒ **METHOD CONTAINED IN SCOPE OF WORK.** The City shall pay Service Provider as set forth in the Scope of Work.

- ☐ **METHOD CONTAINED IN ATTACHED PAGE(S).** The City shall pay Service Provider as set forth in the spreadsheets or other documents attached to this Exhibit B.



City Council Agenda Item Cover Sheet

Project title:

An ORDINANCE Relating to Allowing Birthing Centers on the Ground Floor on Certain Designated Streets, AMENDING EMC Chapters 19.04 (Definitions) and 19.05 (Uses).

Council Bill # *interoffice use*

CB 2408-19

Agenda dates requested:

1st Reading 08/21/24

2nd Reading 08/28/24

Consent

Action 09/04/24

Ordinance X

Public hearing 09/04/24

☒ Yes ☐ No

Budget amendment:

☐ Yes ☒ No

PowerPoint presentation:

☐ Yes ☒ No

Attachments:

Ordinance

Department(s) involved:

Planning

Contact person:

Yorik Stevens Wajda

Phone number:**Email:**

ystevens@everettwa.gov

Initialed by:

YW

Department head

Administration

Council President

Project: Allowing Birthing Centers on the ground floor within Metro Everett

Partner/Supplier: NA

Location: NA

Preceding action: Planning Commission recommendation to adopt, [8/6/24 Staff Memo](#)

Fund: NA

Fiscal summary statement:

NA

Project summary statement:

City regulations limit certain uses, including Clinics, on the ground floor of streets within Metro Everett that are designated Pedestrian and Transit-Oriented Development. The limits on ground floor uses on certain designated streets are intended to promote pedestrian orientation through enhanced street-level activity and visual interest and to promote clustering of and synergy in retail, services, and other businesses that benefit from or depend on spontaneous visits from strolling customers.

Birthing centers provide an important service and can be supportive of active and vibrant streets that are busy with people, provide inviting ground floor spaces, and focus on retail, commercial, and business uses.

This ordinance will expand the current list of ground floor uses to include birthing centers. The proposal would create a definition for Birthing Centers based on the definition in RCW [18.46.010](#): "*Birthing center*" or "*childbirth center*" means any health facility, not part of a hospital or in a hospital, that provides facilities and staff to support a birth service to low-risk maternity clients.

Birthing centers would also be added to the list of exemptions from the ground floor restriction applicable to clinics.

Recommendation (exact action requested of Council):

Adopt the Ordinance allowing Birthing Centers on the ground floor on certain designated streets, amending EMC Chapters 19.04 (Definitions) and 19.05 (Uses).



ORDINANCE NO. _____

An ORDINANCE Relating to Allowing Birthing Centers on the Ground Floor on Certain Designated Streets, AMENDING EMC Chapters 19.04 (Definitions) and 19.05 (Uses).

WHEREAS,

-----REASON-----

- A.** City regulations limit certain uses, including Clinics, on the ground floor of streets within Metro Everett that are designated Pedestrian and Transit-Oriented Development; and
- B.** The limits on ground floor uses on certain designated streets are intended to promote pedestrian orientation through enhanced street-level activity and visual interest and to promote clustering of and synergy in retail, services, and other businesses that benefit from or depend on spontaneous visits from strolling customers; and
- C.** Birthing centers provide an important service and can be supportive of active and vibrant streets that are busy with people, provide inviting ground floor spaces, and focus on retail, commercial, and business uses.

-----PLANNING COMMISSION-----

- D.** The Planning Commission reviewed the amendments contained in this ordinance, including holding a briefing on June 18, 2024 and a public hearing on August 6, 2024; and
- E.** The Planning Commission, after hearing from the public and deliberating, voted to approve Resolution 24-03 on August 6, 2024, recommending the city council _____ the amendments contained in this ordinance; and

-----SEPA-----

- F.** City staff reviewed the proposal under provisions of the State Environmental Policy Act, completed an environmental checklist, and issued a Determination of Non-Significance on August 1, 2024; and

-----STATE AGENCY NOTICE-----

- G.** Notice of the proposed amendments to the comprehensive plan was sent to the Washington State Department of Commerce on July 31, 2024 and a letter of receipt was received the same day; and

-----GMA, MPP, CPP CONSISTENCY-----

- H. The amendments contained in this ordinance maintain consistency with the GMA and are consistent with the GMA planning goals; and
- I. The amendments contained in this ordinance are consistent with and supportive of the multicounty planning policies in VISION 2050; and
- J. The amendments contained in this ordinance are consistent with and supportive of the countywide planning policies; and
- K. The amendments contained in this ordinance are consistent with and supportive of goals, objectives, and policies in the city's comprehensive plan; and

-----COMPREHENSIVE PLAN POLICIES-----

- L. This ordinance is consistent with and supportive of goals, policies, and implementation strategies in the Everett Comprehensive Plan, including:
 - 1. Policy LU-2.4.1 Encourage redevelopment of Everett's metropolitan center with an intensive mix of governmental, financial, and professional services; cultural activities; high density housing; appropriate industrial uses; and retail and service businesses in a compact, pedestrian-and transit-oriented downtown setting.
 - 2. Goal UD-8.6 Downtown Everett should be the cultural center of the city, with a rich concentration of commercial enterprises, civic uses, historic structures, residential development, and public spaces.
 - 3. Objective UD-8.6.1 To strengthen the retail base by concentrating shops and services in selected areas.
 - 4. Policy UD-8.6.1 Consider amendments to the City's land use code, as necessary, to improve standards that reinforce pedestrian-friendly development in downtown, especially in areas designated as retail streets.

-----CITY CRITERIA-----

- M. The City Council considered the factors in EMC 15.03.300(C) in reviewing the proposed development regulation text amendments in this ordinance; and
- N. The City Council finds that the proposed amendments to the city's development regulations (unified development code) contained in this ordinance are consistent with the Everett comprehensive plan, bear a substantial relation to public health, safety and welfare, and promote the best long-term interests of the Everett community.

- A. -----CITY COUNCIL PROCESS-----

- B. On _____, the Everett City Council held a public hearing, after proper notice, and considered public comment and the entire record related to the code amendment contained in this ordinance.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. A subsection is hereby added to Section 19.04.060.

"Birthing center" or "childbirth center" means any health facility, not part of a hospital or in a hospital, that provides facilities and staff to support a birth service to low-risk maternity clients.

Section 2. Section EMC 19.05.180 is hereby amended as indicated in Exhibit 1, with strikeout text deleted and underlined text added:

Section 3. The following is provided for reference and may not be complete:

EMC Amended/Repealed by this Ordinance	Ordinance History of EMC Amended/Repealed by this Ordinance
EMC 19.04.060	(Ord. 3896-22, 2022 § 10) (Ord. 3895-22, 2022 § 8) (Ord. 3774-20, 2020 § 5)
EMC 19.05.180	(Ord. 3895-22, 2022 § 13) (Ord. 3774-20, 2020 § 5)

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 5. The City Council hereby declares that should any section, paragraph, sentence, clause or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 6. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.

Section 7. It is expressly the purpose of this Ordinance to provide for and promote the health, safety and welfare of the general public and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefited by the terms of this Ordinance. It is the specific intent of this Ordinance that no provision or any term used in this Ordinance is intended to impose any duty whatsoever upon the City or any of its officers or employees. Nothing contained in this Ordinance is intended nor shall be construed to create or form the basis of any liability on the part of the City, or its officers, employees or agents, for any injury or damage resulting from any action or inaction on the part of the City related in any manner to the enforcement of this Ordinance by its officers, employees or agents.

Cassie Franklin, Mayor

ATTEST:

City Clerk

19.05.090 Table 5-2 (commercial use table).

USE	R S	R 1	R 2	R 2A	UR 3	UR 4	NB	B	MU	LI1 LI2	HI	AG
Alcohol production, micro—e.g., microbrewery, microdistillery, microwinery						A ¹	A	P	P	p ²	p ²	P
Automobile drive-through facility								p ³	p ³	p ³		
Auto fuel sales								p ⁴	A ⁴	p ⁴	P	
Automobile, light truck or RV sales or rental								p ⁵		p ⁷		
Equipment sales and rental								P	A	P	P	
Heavy truck and equipment sales										P	P	
Automobile and truck service, light; body repair and painting								p ⁴	p ⁴	p ⁴	p ⁸	
Automobile and truck service, heavy											P	
Automobile dismantling/recycling										p ⁹	p ⁹	
Impound, storage yard, tow yard										p ¹⁰	p ¹⁰	
Casino, mini								p ¹¹		p ¹¹		
Convention center								P	P	P		
Clinics						A ¹	p ¹⁶	P	p ¹⁷	A ¹⁷		
Day care center, commercial	C	C	C	C	A	P	P	P	P	P	P	
Entertainment and recreation—enclosed in building (e.g., theater, fitness facility)						A ¹	P	P	p ¹²	p ¹²		
Entertainment and recreation—not enclosed (e.g., amusement, outdoor arena)								P	C	A	P	C
Food or beverage establishment						A ¹ 13	p ¹⁴	p ¹⁴	p ¹⁴	p ¹⁴ 15	p ¹⁴	
Lodging—hotels, motels								P	P	P		
Offices						A ¹	P	P	P	p ¹⁵	p ¹⁵	
Parking, commercial—applicable if principal use								P	p ¹⁸	p ¹⁸	P	
Retail sales and service						A ¹ 19	p ¹⁹	p ¹⁹	p ¹⁹	p ¹⁹ 20	p ²⁰	
Storage, commercial—enclosed in building (e.g., mini-storage)								P	A ²¹	p ²¹	P	
Storage, commercial—not enclosed in building (e.g., boat or RV storage)								p ⁴		p ⁴	P	
Veterinary clinic or animal day care—limited to small animal							p ²³	P	p ²²	p ²²		
Veterinary clinic or commercial kennels—large animal or commercial kennels								A		A ²²		A

1 Permitted only on designated residential mixed-use corridor or TOD streets. The use must be located on the ground floor of a residential mixed-use development with no less than fifty percent of the gross floor area used for single-family or multifamily residential uses.

2 See Industrial Uses. Alcohol production is allowed as a primary use without the requirement to include a restaurant, retail, or tasting room.

3 In Metro Everett, permitted only in the areas indicated on Map 13-2.

4 TOD or pedestrian streets: prohibited use.

5 In the B zone, permitted only on Broadway, Evergreen Way, Rucker Avenue, and on Everett Mall Way with the following condition: On Everett Mall Way, minimum lot area for vehicle sales and related/supportive uses is two and one-half acres.

6 Reserved.

7 Not permitted in the LI1 zone, and in the LI2 zone, only automobile rental is permitted on Airport Road where the minimum lot area for vehicle rental and related/supportive uses is one and one-half acres.

8 In the HI zone, light vehicle servicing is permitted only in multiple-tenant building or development.

9 Permitted only in the LI1 and HI zones when completely contained within an enclosed building.

10 Impound, storage and tow yards shall comply with landscaping and screening requirements of Chapter [19.39](#) EMC.

11 Mini-casinos are also not permitted within the area defined in Map 13-1.

12 In Metro Everett on TOD or pedestrian streets: Private clubs are a prohibited use on the ground floor.

13 Taverns, nightclubs and restaurants with live entertainment prohibited.

14 Taverns, nightclubs and restaurants with live, amplified entertainment shall be set back a minimum of one hundred feet from any residential zone.

15 Allowed as an accessory use only.

16 NB zone: permitted to occupy a maximum of fifty percent of the gross floor area.

17 In Metro Everett on TOD or pedestrian streets: Clinics, social or human service facilities, or community services are a prohibited use on the ground floor; provided, however, that the following are not considered clinics for the purpose of this restriction: **birthing centers**, dentists, psychiatrists, chiropractors, physical therapists, optometrists or ophthalmologists.

a) Government public health agency uses providing clinical services shall be deemed to be a permitted use on the ground floor within the MU or LI1/LI2 zone.

b) Health events on a property within the MU or LI1/LI2 zone providing clinical health services to the general public, not exceeding three days in duration and occurring not more than once every ninety days, shall be exempt from the prohibition of clinics on the ground floor.

18 In Metro Everett, surface parking lots prohibited as a principal use.

19 On TOD or pedestrian streets: Pawnshops, secondhand stores, thrift stores, and junk stores are a prohibited use on the ground floor.

20 Permitted as an accessory use for those products produced on premises; up to but no more than seventy-five percent of goods sold may be produced off site and by other producers.

21 TOD or pedestrian streets: prohibited use on the ground floor.

22 In Metro Everett only on TOD or pedestrian streets: prohibited use on the ground floor.

23 Limited to not more than twenty animals in the neighborhood business zone.

From: [Yorik Stevens-Wajda](#)
To: [Angela Ely](#)
Cc: [Jennifer Gregerson](#)
Subject: FW: [EXTERNAL] Comment on today's CITY COUNCIL PUBLIC HEARING, BIRTHING CENTERS CODE AMENDMENTS
Date: Wednesday, September 4, 2024 11:42:30 AM

Category 2: Sensitive information

Comment email for this evening's birthing centers public hearing. Please share with the council.

Yorik

Category 2: For official use only / disclosure permissible by law.

-----Original Message-----

From: Camila Hellmeister <camila@sproutbirthcenter.com>
Sent: Wednesday, September 4, 2024 11:35 AM
To: Yorik Stevens-Wajda <YStevens@everettwa.gov>
Subject: [EXTERNAL] Comment on today's CITY COUNCIL PUBLIC HEARING, BIRTHING CENTERS CODE AMENDMENTS

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To whom it may concern,

As an Everett resident, a member of the Washington State's Department of Health Midwifery Advisory Committee, a member of the Washington State Maternal Mortality Review Panel, and practicing Licensed Midwife serving the Snohomish County population, I urge you to move forward with amending sections EMC 19.04.060 – Use definitions, commercial and EMC 19.05.090 – Commercial use table of RCW 18.46.010 regulating freestanding birth centers: current regulations state that birthing centers are prohibited from operating on the ground floor in the metro city of Everett. These regulations are absolutely cumbersome for safe and efficient patient care considering that at times emergency transport by EMS is needed to the closed higher care facility (such as Providence Everett Labor and Delivery). Having a facility build on a second or third floor significantly increases time of transport if needed and therefore risks of bad outcomes, which has kept new investors from building Birth Centers in the Everett area. The absence of Birth Centers in Everett has in turn impacted the availability of pregnancy care for a population with more lack of access and worse maternal and newborn outcomes than neighboring cities such as Seattle or Mountlake Terrace. New Birth Centers in the area will most certainly help bridge that gap in healthcare access, particularly at a time when we are seeing a significant shortage of pregnancy care providers in Snohomish County as a whole, and help drive healthcare costs down since midwives are able to much more efficiently care for low risk patients in the out of hospital setting.

Thank you for your consideration,

Camila Hellmeister
Resident at 11521 3rd Pl W,
Everett WA 98204

Camila Hellmeister, LM, CPM, MSM (she/her) Sprout Birth Center & Natural Health
22725 44th Ave W, suite 101
Mountlake Terrace, WA 98043
ph. (425) 678-9070
f. (425) 420-2941

From: [Yorik Stevens-Wajda](#)
To: [Angela Ely](#)
Cc: [Jennifer Gregerson](#)
Subject: FW: [EXTERNAL] Proposed code amendment
Date: Wednesday, September 4, 2024 9:31:08 AM

Category 2: Sensitive information

Good morning Angie, here's a comment letter for the council on tonight's hearing on birth centers.

Yorik

(12) CB 2408-19 – Public Hearing and 3rd & Final Reading - Adopt the Ordinance allowing Birthing Centers on the ground floor on certain designated streets, amending EMC Chapters 19.04 (Definitions) and 19.05 (Uses).

Documents:

1. [CB 2408-19.PDF](#)

Category 2: For official use only / disclosure permissible by law.

From: drhurd@originsnaturalhealth.com <drhurd@originsnaturalhealth.com>
Sent: Wednesday, September 4, 2024 8:47 AM
To: Yorik Stevens-Wajda <YStevens@everettwa.gov>
Subject: [EXTERNAL] Proposed code amendment

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Hello,

Thank you so much for taking the time to read my statement. I am a licensed midwife and naturopathic physician in Snohomish, WA serving families who live in Snohomish county including Everett, WA. I provide primary care and home birth midwifery services. This is regarding the proposed code amendment changing the definition to allow birth centers to be exempted from the ground floor restrictions in the city of Everett. Allowing a birth center in the community would be a positive addition. It would attract more visitors to the area to increase business. It would increase access for low-risk maternity clients who desire birth center delivery as there are no birth centers between Arlington and Mountlake Terrace. It would also allow increased jobs for midwives. I hope that you will consider this exemption to the code.

Thank you very much,
~Dr. Cassandra Hurd

ORIGINS NATURAL HEALTH AND MIDWIFERY
119 Cedar Avenue

Snohomish, WA 98290
Phone: (360) 863-3223
Fax: (888) 875-1198
www.originsnaturalhealthandmidwifery.com

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From: [Mary Fosse](#)
To: [Angela Ely](#)
Subject: FW: [EXTERNAL] Voluntary Layoffs
Date: Wednesday, August 28, 2024 8:16:42 PM
Attachments: [image001.png](#)
[image003.png](#)

Category 2: Sensitive information

I didn't see you copied on this and assume you'd like to respond?

Yours in progress,

Mary

Mary Fosse

Everett City Councilmember, District 1
425.257.8703 | 2930 Wetmore Ave Suite 9-A, Everett, WA 98201
everettwa.gov | [Facebook](#) | [Twitter](#)

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From: TJ Norris <tjnorris@proton.me>
Sent: Tuesday, August 27, 2024 1:02 PM
To: Scott Bader <SBader@everettwa.gov>; Judy Tuohy <JTuahy@everettwa.gov>; Mary Fosse <MFosse@everettwa.gov>; Paula Rhyne <PRhyne@everettwa.gov>; Donald Schwab <DSchwab@everettwa.gov>; Erin K <1412wmukilteoblvd@gmail.com>; Ben Zarlingo <BZarlingo@everettwa.gov>
Subject: [EXTERNAL] Voluntary Layoffs

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Good Afternoon, Council members

I am writing in concern of the voluntary separation proposal. As it is written it would likely cause many problems that could easily be prevented. Only specific positions should be allowed to apply. Departments and positions that are already understaffed, police officers for instance, should not be eligible for this separation program.

The city needs to do a thorough needs assessment before they react to the problem prematurely. The Everett City Council needs to slow the mayor down and take an intelligent thoughtful

approach to reducing the city's spending.

Thank you for your time,

T. Joel Norris

Sent with [Proton Mail](#) secure email.



EVERETT CITY COUNCIL Public Comment Form

Thank you for being here today. Please fill out this form to speak at the council meeting.

State your name and city of residence when you begin speaking. Each person is asked to limit comments to three minutes. This allows everyone a fair opportunity to speak. Return this form to the council administrator before the meeting begins.

All comments must be relevant and delivered to the Council as a whole in a respectful manner. The following comments are not allowed:

- Comments on any kind of campaigning, whether for or against ballot measures or candidates running for office
- Comments advertising any product
- Comments focused on personal matters that are unrelated to City business

You can also submit a comment and attend meetings online at [everettwa.gov/city council](https://everettwa.gov/city-council). Click on "Council meeting public comment sign up form." This must be done at least 30 minutes prior to the meeting. Additional instructions are available on the web page.

City staff may wish to contact you for follow up, therefore, your contact information is appreciated.

DATE: 9/4/24

NAME (required): Siri Larson Iverson

CITY (required): Snohomish ZIP (required): 98290

EMAIL (optional): Siri@snohomishmidwives.com PHONE (optional): _____

DISTRICT (circle one): 1 2 3 4 5 Not sure Don't live in city

When would you like to deliver your comments: Is your topic on today's agenda?

☐ During the comment period that will follow the agenda item
AGENDA ITEM #: _____

☒ During the general public comment. Please state the topic you would like to speak on: Birth center amendment



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City staff may wish to contact you for follow up, therefore, your contact information is appreciated.

DATE: 8/4/24

NAME (required): EVAN REED

CITY (required): EVERETT ZIP (required): 98270

EMAIL (optional): _____ PHONE (optional): _____

DISTRICT (circle one): 1 2 3 4 5 Not sure Don't live in city

When would you like to deliver your comments: Is your topic on today's agenda?

☐ During the comment period that will follow the agenda item
AGENDA ITEM #: _____

☒ During the general public comment. Please state the topic you would like to speak on: _____



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City staff may wish to contact you for follow up, therefore, your contact information is appreciated.

DATE: 9/4/24

NAME (required): Deborah Gleisner

CITY (required): Lynnwood ZIP (required): 98036

EMAIL (optional): drdeborah@sproutbirth PHONE (optional): 206 300 8069
center.com

DISTRICT (circle one): 1 2 3 4 5 Not sure Don't live in city

Is your topic on today's agenda?

☒ YES – the comment period will follow the agenda item
AGENDA ITEM #: 12 - birthing centers

☐ NO – speak during general public comment, topic you would like to speak on:

