

SECTION 00 63 63 - CHANGE ORDER - AGREED



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

**CITY OF EVERETT
Change Order**

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

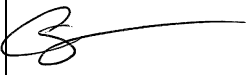

| | |
|---|---|
| Original Contract Time 240 | Working Days <input type="checkbox"/> / Calendar Days <input checked="" type="checkbox"/> |
| Date of Notice to Proceed | 1/30/23 |
| Cumulative adjustment to time by <i>prior</i> Change Orders | 0 |
| Adjustment to time by <i>this</i> Change Order | 148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

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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: <u>09/05/2024</u> | | Attest:  _____ City Clerk Date: <u>09/05/2024</u> | |
| Standard Document Approved as to Form Office of the City Attorney (5.13.22) | | | |
| Recommended By: | | | |
| Construction Manager (if applicable) | Project Manager (if applicable) | Engineering Manager (if applicable) | Department Director |
| _____ Date: _____ | _____ Date: _____ | _____ Date: _____ | _____ Date: _____ |
| CONTRACTOR | | | |
| By <u>Tyler Kimberley</u> _____ Officer | | Date: <u>09/05/2024</u> _____ | |

Change Order No. 2
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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 | | AMOUNT |
|------------------------------------|----------------------|---------------|--------|----------|------|---------|
| NAME | TRADE/CLASSIFICATION | HOURS | RATE | HOURS | RATE | |
| 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 | VENDOR | UNIT | QTY | PRICE | AMOUNT | |
|---|--------|------|-----|---------|---------|---------|
| DESCRIPTION (Include Size, Type, Manufacturer, Etc..) | | | | | | |
| 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 | AMOUNT |
|--|------------------|--------|-----|----------------|-------------|--------|
| YEAR/MAKE/MODEL/EQ# | DESCRIPTION | IN USE | | BLUE BOOK RATE | RENTAL RATE | |
| 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 | | | | | |
| City 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 | |
| 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

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 |

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

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 |
|------------|-----------|-------|----------|------|
|------------|-----------|-------|----------|------|

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

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

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

| Misc 2: | Cost Type | Units | Received | Used |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

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 |

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****Terms of Sale****Purchase Order****Shipment Method****Tracking #**

2/3/2023

Net 30 Days

4225

WILL CALL

| 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
TB28 #47010403
2116 BUCHANAN LOOP
FERNDAL WA 98248-9193

BILL TO
IMCO GENERAL CONSTRUCTION
TB28 #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
TB28 #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 | | | | | |
| 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 | |
| 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 |
|------|-------------|-------|------------|----------|-------------|
|------|-------------|-------|------------|----------|-------------|

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 |
|----------------|--|--|--------------|-------------|-------------|

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 |
|----------------|--|--|---------------|--------------|-------------|

| 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 |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

| Misc 2: | Cost Type | Units | Received | Used |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

PAGE NO 1

| | | | | | | |
|----------|---------|-----------------|-----------------------|----------|--------|--------------|
| CUST NO: | JOB NO: | PURCHASE ORDER: | REFERENCE: | TERMS: | CLERK: | DATE / TIME: |
| 6430 | 000 | 4225 | PO # 4225 ORD# 342707 | NET 10TH | KR | 4/12/23 6:57 |

ORDER: 342707

SALESPERSON: KR KYLE ROSSNAGLE

TAX: 100 MARYSVILLE 3111

360-671-3936

[illegible]

| | |
|-------------|-------|
| TAXABLE | 0.00 |
| NON-TAXABLE | 79.13 |
| SUBTOTAL | 79.13 |

(COREY DAVIS)
**** AMOUNT CHARGED TO STORE ACCOUNT **** 79.13

| | |
|------------|------|
| TAX AMOUNT | 0.00 |
|------------|------|

| | |
|-------|-------|
| TOTAL | 79.13 |
|-------|-------|

¶^bÂÂ6430000342707I31001\,

TOT WT: 0.00

Received By



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.

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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

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



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.

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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.

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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

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

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

Invoice Enclosed

Amount Due \$284.76

Due Date May 24, 2023

Invoice Number 513223

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

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.

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

Pro Xtra Credit Card

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 |
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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:

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
CUSTOMER IMCO GENERAL CONST INC

CUSTOMER # 110118

NAME IMCO GENERAL CONST INC

ADDRESS 2116 BUCHANAN LOOP
Ferndale WA 98248

INVOICE#
1866107

INVOICE DATE
4/28/2023

PO or JOB#
4225

PAYMENT
DUE
5/28/2023

PLEASE PAY \$3,320.24

SHIPPED TO JOBSITE:

NAME IMCO GENERAL CONST INC

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 | |
| | | | | | | |
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| | | | | | | |
| 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 |
| | | | | | | |
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| 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 **Tax Exempt Amount**
0.00 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 |
|------|-------------|-------|------------|----------|-------------|
|------|-------------|-------|------------|----------|-------------|

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 |
|----------------|--|--|--------------|-------------|-------------|

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 |
|----------------|--|--|-------------|-------------|-------------|

| 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 |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

| Misc 2: | Cost Type | Units | Received | Used |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

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 |
|------|-------------|-------|------------|----------|-------------|
|------|-------------|-------|------------|----------|-------------|

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 |
|----------------|--|--|--------------|-------------|-------------|

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 |
|----------------|--|--|-------------|-------------|-------------|

| 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 |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

| Misc 2: | Cost Type | Units | Received | Used |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

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 | 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

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 |
|------|-------------|-------|------------|----------|-------------|
|------|-------------|-------|------------|----------|-------------|

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 |

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 |

| 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 |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

| Misc 2: | Cost Type | Units | Received | Used |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|



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 BODYSHIMMER WAX FOREVER | 10072131330001300005 | 1.0000 | EA | \$3.48 | \$3.48 |
| 3 1/2 X 30 FT SHEET STEEL | 00004033030000400005 | 1.0000 | RL | \$12.32 | \$12.32 |
| DISCOUNT | 00000000000000000005 | 1.0000 | EA | -\$0.50 | -\$0.50 |
| 3 1/2 X 30 FT SHEET STEEL | 00004033030000400005 | 1.0000 | RL | \$12.32 | \$12.32 |

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

Please pay from this invoice.

↓ 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 790411
 St. Louis, MO 63179

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 |
|------|-------------|-------|------------|----------|-------------|
|------|-------------|-------|------------|----------|-------------|

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 |
|----------------|--|--|--------------|-------------|-------------|

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 |
|----------------|--|--|--------------|--------------|-------------|

| 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 |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

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 |
|------|-------------|-------|------------|----------|-------------|
|------|-------------|-------|------------|----------|-------------|

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 |
|----------------|--|--|--------------|-------------|-------------|

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 |
|----------------|--|--|--------------|-------------|-------------|

| 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 |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

| Misc 2: | Cost Type | Units | Received | Used |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|



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 | 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 | locate and repair damaged conduit | 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 Soresstad | 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 |
| ORDER TAKEN BY | CUSTOMER'S ORDER NUMBER |
| <input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA | |
| JOB NAME / NUMBER | |
| JOB LOCATION | |
| JOB PHONE | STARTING DATE |

[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

TO: IMCO

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

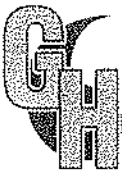
IMCO GENERAL CONSTRUCTION
 2116 BUCHANAN LOOP
 FERNDALE, WA 98248

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
FERNDALE, 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®

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/

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 | 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 |
|----------------|--|--|---------------|-------------|-------------|

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 |
|----------------|--|--|---------------|--------------|-------------|

| 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 |
|---------|-----------|-------|----------|------|
|---------|-----------|-------|----------|------|

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

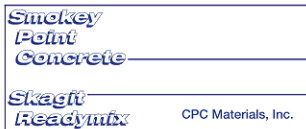
PLEASE REMIT PAYMENT TO:

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

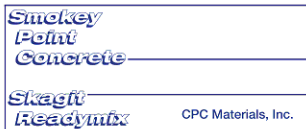
| | | |
|---------------------|---------|----------|
| Total Quantity: | 6.500 | |
| State & Local Taxes | 0.000 % | |
| SUBTOTAL: | | 1,091.00 |
| Tax : | | 0.00 |
| Total : | | 1,091.00 |

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 %

SUBTOTAL: 734.00

Tax : 0.00

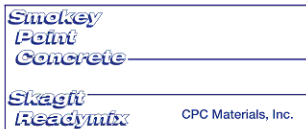
Total : 734.00

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.

Thank you for your business!

REMIT TO:
CPC Materials Inc.
PO Box 24211
SEATTLE WA 98124-0211
USA

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

L W Products Co.

8333 219th St. SE, Building A
Woodinville WA 98072
(425)483-0300, fax(425)485-2058

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/18/2023 | 741317 |

| BILL TO |
|---|
| IMCO General Construction Inc. 2116 Buchanan Loop Ferndale WA 98248 |

| P.O. NO. | TERMS | PROJECT | OUR ORDER # |
|----------|--------|---------|-------------|
| 42250007 | net 30 | | 848836 |

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|--------------|----------|------------|
| 48"x48" single leaf H-20 door For City of Everett, Water Filter Plant Portal 4 IMCO General Construction, Inc OCT 23 2023 | 1 | 3,172.00 | 3,172.00 |
| Thank you | Total | | \$3,172.00 |

Past due invoices 1.5% serv chg per month
pay within terms & seller retains an attorney
agrees to pay attorney fees & collection costs
if lawsuit is commenced

Please send
Reseller Permit
Thanks!

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
FERNDAL, 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 |
| Tax : | 0.00 |
| Total : | 938.00 |

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!

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 | | | | | | | | | | |

xPhone Transaction
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 Champlain | | |
| | 4" x 16" | | 640 ⁰⁰ |
| | | | |
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| | | | |
| | | | |
| 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 | |

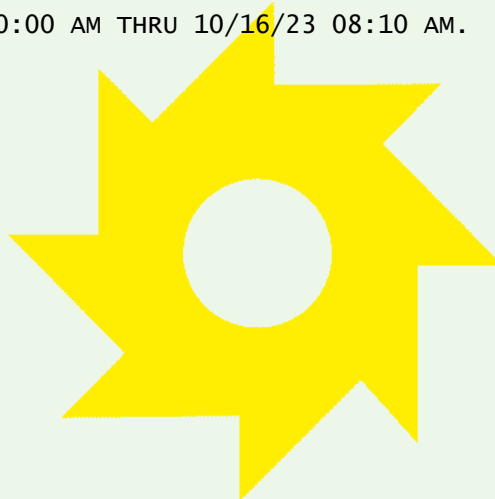
INVOICE TO

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 | SHIP TO | DATE | PLEASE PAY | DUE DATE |
| IMCO | Everett Filter Plant | 10/10/2023 | \$3,258.00 | 11/09/2023 |
| 2116 Buchanan Loop | 6133 Lake Chaplain Rd | | | |
| Ferndale, WA 98248 | Monroe, WA 98272 | | | |

| | | | | | |
|------------------|------------------|--------------------------|---------------------|--------------------|---------------------|
| SHIP DATE | SHIP VIA | TRACKING NO. | REP INITIALS | P.O. NUMBER | ORDER NUMBER |
| 10/10/2023 | Beaver Equipment | Pre-installed with 23014 | RB | 42250002 | 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: _____

| | | | | | |
|--------------------------------|--|-------------------------------------|-------------------|-----------------------------------|-------------------------------|
| Work Order # | 910801 | | Work Date | Starting 10/24/23 | |
| Description of Work: | Add 2 new outlets, each a dedicated circuit near the entrance hatch | | | | |
| <u>Material</u> | <u>Qty</u> | <u>Material Price</u> | <u>Per</u> | <u>Material Extension</u> | |
| Platt PO#5534-59083 | 1 | \$425.01 | | \$ 425.01 | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| <u>Equipment</u> | <u>Qty</u> | <u>Rate</u> | | <u>Equipment Extension</u> | |
| EQ-28 - Ford F350 XL Superduty | 15 | \$30.00 | | \$ 450.00 | |
| | | #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 |
| Graham, Damien - P4 | 15 | 191 - 4th Apprentice | | \$ 67.89 | \$ 1,018.35 |
| | | | | #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: | | | \$ 2,038.75 | 31.00% | \$ 632.01 |
| Material: | | | \$ 425.01 | 21.00% | \$ 89.25 |
| Equipment: | | | \$ 450.00 | 21.00% | \$ 94.50 |
| Subcontractor: | | | \$ - | 21.00% | \$ - |
| Total Costs | | \$ | 2,913.76 | 815.76 | \$ 3,729.52 |

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 Euclid 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 |



REMIT TO:
P.O. Box 418759
Boston, MA 02241-8759



INVOICE # 4N78302
INVOICE DATE 11/03/23
101 Monroe
(360) 863- 0410 agri101@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: 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 | | 95.9100 | C | | 38.36 | N .0 |
| | | | 0069166 | | | | | | |
| 500 | 0 | 500 | XHHW-12-BLACK-STR-CU 500FT | | 169.3400 | M | | .00 | N .0 |
| | | | 0062859 | | | | | | |
| 500 | 500 | 0 | XHHW-12-WHITE-STR-CU 500FT | | 169.3400 | M | | 84.67 | N .0 |
| | | | 0099690 | | | | | | |
| 500 | 0 | 500 | XHHW-12-GREEN-STR-CU 500FT | | 169.3400 | M | | .00 | N .0 |
| | | | 0062863 | | | | | | |
| 1 | 0 | 1 | RAC 5340-0 2C WP BOX W/7 1/2 | | 2653.9500 | C | | .00 | N .0 |
| | | | 0052335 | | | | | | |
| 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 | | | | | 123.03 | OTHER CHARGES | | SALES TAX | \$.00 |
| | | | | | | INVOICE TOTAL | | \$ | 123.03 |

Platt Sales subject to these terms: 30 days net, when invoice is received. Goods to be paid within 30 days of invoice. A credit sale charge will be computed by Platt at the maximum rate amounting per month allowable by law applied to amounts of balances which are not paid within 30 days of the original invoice date. All payments are subject to approval of Platt Department. Any credit will be issued for goods returned without our permission and a restocking charge may be made. Transfer not but most.

[illegible]

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(503) 644-6121

Material Safety Data Sheets Available Upon Written Request Minimum Restocking Charge on Accepted Returns

OVER 100 BRANCHES THROUGHOUT THE WEST



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
Snodhomish, WA 98291-1489

SHIP TO

Pickup

ORDERED BY: JOHN

ORIGINAL ORDER: 4NS6554

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 | |
| 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 |
| <p>Full phone support 7 days/week 4AM - 12AM PST, 5AM - 1AM MST Every single day Pay Online / Invoices & Statements 24/7 www.platt.com</p> | | | | | | | | | | | |
| SUB TOTAL | | | | | | 169.34 | | | SALES TAX | \$ | .00 |
| | | | | | | OTHER CHARGES | | | INVOICE TOTAL | \$ | 169.34 |

Credit sales subject to these terms: All bills are net unless otherwise stated. Invoices should be paid within 30 days of the date of a credit sale charge unless completed by Periodic. 10% or two maximum late amount per month allowable by law applied to delinquencies of balances which are not paid within 30 days of the original invoice date. All credits are subject to approval of Credit Department. No credit will be issued for goods returned without our permission and a reasonable charge may be made. Invoice number must

Financial data supplied in this report is based on data that, unless otherwise stated, derives from the latest publicly available financial statements of the company. Such data is subject to change and should not be used for investment purposes. The information is provided for informational purposes only and is not intended to constitute an offer of securities or any other financial product. The information is not a recommendation, offer, or solicitation of any financial product. The information is not a recommendation, offer, or solicitation of any financial product. The information is not a recommendation, offer, or solicitation of any financial product.

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 | | | | | ODK | Jansen, Cooper | | | | |
| QTY ORDERED | SHIPPED | BACK ORD. | EDP #/DESCRIPTION | | UNIT PRICE | UNIT | DISC % | TOTAL | TAX TERM | |
| 60 | 20 | 40 | PVC 1/2 SCHEDULE-80 CONDUIT | | 95.9100 | C | | 19.18 | N | .0 |
| | | | 0069166 | | | | | | | |
| 4 | 4 | 0 | PVC 1/2-IN TERMINAL ADAPTER | | 22.6400 | C | | .91 | N | .0 |
| | | | 0069169 | | | | | | | |
| 500 | 0 | 500 | XHHW-12-BLACK-STR-CU 500FT | | 169.3400 | M | | .00 | N | .0 |
| | | | 0062859 | | | | | | | |
| 500 | 0 | 500 | XHHW-12-WHITE-STR-CU 500FT | | 169.3400 | M | | .00 | N | .0 |
| | | | 0099690 | | | | | | | |
| 500 | 0 | 500 | XHHW-12-GREEN-STR-CU 500FT | | 169.3400 | M | | .00 | N | .0 |
| | | | 0062863 | | | | | | | |
| 5 | 5 | 0 | PVC 1-IN TERMINAL ADAPTER | | 50.6500 | C | | 2.53 | N | .0 |
| | | | 0069094 | | | | | | | |
| 1 | 0 | 1 | RAC 5340-0 2G WP BOX W/7 1/2 | | 2653.9500 | C | | .00 | N | .0 |
| | | | 0052335 | | | | | | | |
| 1 | 1 | 0 | TYM MM2420C 2G WP COVER CLEAR | | 29.2900 | EA | | 29.29 | N | .0 |
| | | | 0108308 | | | | | | | |
| 2 | 2 | 0 | LEV GFWT1-W 15A WR/TR/ST GPI | | 25.8324 | EA | | 51.66 | N | .0 |
| | | | 0140621 | | | | | | | |
| 5 | 5 | 0 | PVC 1-IN TERMINAL ADAPTER | | 50.6500 | C | | 2.53 | N | .0 |
| | | | 0069094 | | | | | | | |
| 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 | | | TOTAL | \$ | 106.10 |

Credit sales subject to these terms. 30 Days net, when no invoice is received within 30 days of invoice date a credit sale discount will be computed by Periodic Rate at the maximum rate allowed per month allowable by the applicable authority of jurisdiction 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, customer will be advised of any. THERE 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 whether in contract, tort, warranty or otherwise. Platt Electric Supply, shall be 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. Platt Electric Supply's Standard Terms and Conditions apply. Approved in the name of Platt Electric Supply, Inc. (503) 641-6121

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(503) 641-6121

Material Safety Data Sheets Available Upon Written Request Minimum Restocking Charge on Accepted Returns

OVER 100 BRANCHES THROUGHOUT THE WEST



Invoices &
Statements
platt.com
ONLINE 24/7

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 | 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 | 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 Sorestad | 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 | | | | <u>\$1,932.37</u> |

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]

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 bracket, 4" x 4" x 1/2" | | 000 | 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 |

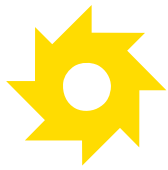
| | | | | | |
|------------|-----------------------------|--|-------|------|------|
| Equipment: | | | | | |
| ST0295 | 2022 Ford F450 (NEED TO | | 10.00 | 0.00 | 0.00 |
| ST0296 | 2022 Ford F450 (NEED TO | | 37.00 | 0.00 | 0.00 |
| TR2297 | 2014 Water Tank Trailer (50 | | 10.00 | 0.00 | 0.00 |
| Totals: | | | 57.00 | 0.00 | 0.00 |

| | | | | |
|------------|-----------|-------|----------|------|
| 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 |
|---------|-----------|-------|----------|------|



SUNBELT
RENTALS®

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
FERNDAL, 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

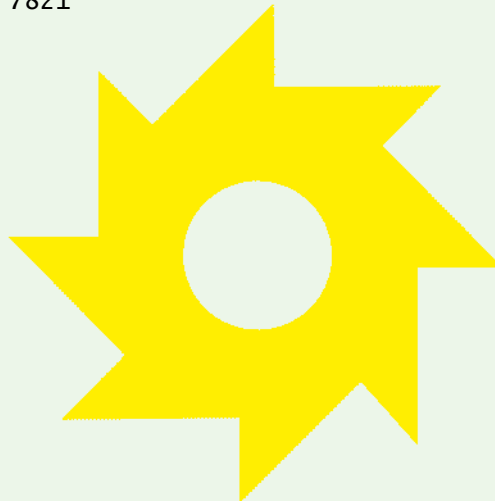
JOB NO.

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 | |
| NAME | | TRADE/CLASSIFICATION | HOURS | RATE | HOURS | RATE |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL LABOR \$ | | | | | | |
| 29% MARKUP FOR FORCE ACCOUNT LABOR | | | | | | |
| SUBTOTAL LABOR \$ | | | | | | |
| MATERIALS | | | | | | |
| DESCRIPTION (Include Size, Type, Manufacturer, Etc..) | | VENDOR | UNIT | QTY | PRICE | AMOUNT |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL MATERIALS \$ | | | | | | |
| 21% MARKUP FOR FORCE ACCOUNT MATERIALS | | | | | | |
| SUBTOTAL MATERIALS \$ | | | | | | |
| EQUIPMENT | | | HOURS | | CONTR. OWNED | |
| 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 | | HOURS | | CONTR. OWNED | | |
| NAME | DESCRIPTION | UNIT | | QTY | UNIT PRICE | AMOUNT |
| Service Electric | New 125A MCC Bucket | LS | | 1.00 | 12564.09 | 12564.09 |
| | | | | | | |
| | | | | | | |
| 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 \$ | |
| SUBMITTED BY - CONTRACTOR/ PRINT NAME | | REQUIRED - OWNER REP./ PRINT NAME | | | 14071.78 | |
| | | | | | | |
| 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

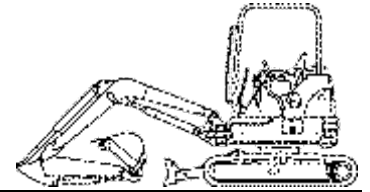
Crawler Mounted Compact Excavators

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

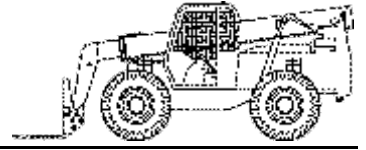
Telescoping Boom Rough Terrain Lift Trucks

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.

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 (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

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 | 17,566.03 | 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 | | |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| 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 | | STRAIGHT TIME | | OVERTIME | | AMOUNT |
| NAME | TRADE/CLASSIFICATION | HOURS | RATE | HOURS | RATE | |
| | | | | | | 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..) | | | | | | |
| 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 | | HOURS | CONTR. OWNED | RENTED | | AMOUNT |
| YEAR/MAKE/MODEL/EQ# | DESCRIPTION | IN USE | BLUE BOOK RATE | RENTAL RATE | | |
| | | | | | | 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 | | | | | |
| | | | | | | |
| 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 \$ | 36839.90 |
| 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 | | | | | | |



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

Page 1 of 2

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.

201-0292046-4968-4

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 |

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 Date Bank Account Holder Signature | |
| Address 2 | | | |
| City | | | |
| 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)



INVOICE

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.

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 | Your Payment is Due | Your Total Due |
|---|--|---|
| <p>Visit wm.com/MyWM</p> <p>Create a MyWM profile for easy access to your pricing schedule, set up alerts and/or create bills for billing and more. Please log in to view.</p> <p>or call 800-451-1000</p> | <p>10/25/2022</p> <p>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.)</p> | <p>\$123.45</p> <p>If payment is received after 10/25/2022, \$123.45</p> |

| | |
|---|--|
|    | |
|---|--|

| Previous Balance | Payments | Adjustments | Current Invoice Charges | Total Amount Due |
|------------------|------------|-------------|-------------------------|------------------|
| \$123.45 | (\$123.45) | 0.00 | \$123.45 | \$123.45 |

DETAILS OF SERVICE

Details for Service Location: Seymour, John, Town and Country Hwy, Salem MA 01968-2823 Customer ID: 27-28434-73005

| Description | Unit | Price | Quantity | Amount |
|--|------|--------|----------|--------|
| 20 YD ROLLOFF | 1 | 123.45 | 1 | 123.45 |
| 8.5% SALES TAX 4205 | | | | 10.49 |
| CITY/STATE/ZIP: SEYMOUR, MA 01968-2823 | | | | |
| CITY/STATE/ZIP: SEYMOUR, MA 01968-2823 | | | | |
| CITY/STATE/ZIP: SEYMOUR, MA 01968-2823 | | | | |

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 | |
| 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)



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: _____

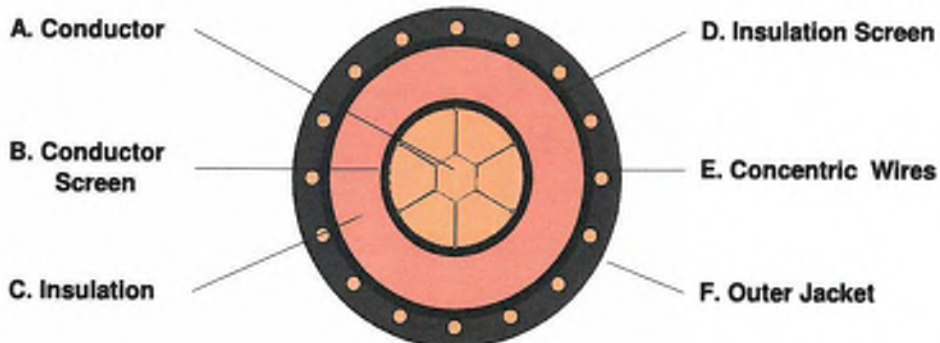
Project Number: 5534

1/23/23



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 | |












IMCO-WFP Portal 4 Imp-CO No. 2_SD

Final Audit Report

2024-09-05

| | |
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| Created: | 2024-09-04 |
| By: | Marista Jorve (mjorve@everettwa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAokmaaTjD7iXQbdWYH7oDn5mICwQpaFgt |

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