

SECTION 00 63 63 - CHANGE ORDER - AGREED



Change Order No. 2

Change Order Effective Date: 9/13/24

**CITY OF EVERETT
Change Order**

<i>Project Title</i>	Water Filter Plant Emergency Generator Replacement
<i>Department</i>	City of Everett Public Works Department
<i>Work Order No.</i>	WO# 3587
<i>Contractor:</i>	IMCO General Construction, Inc.
<i>Contract Award Date:</i>	7/27/2022
<i>City Staff Contact:</i>	Keith Alewine
<i>Change Order No.</i>	2
<i>Change Order Effective Date</i>	9/13/24

CONTRACT SUM

	Original Contract Sum	Total of Previous Change Orders	This Change Order	Contract Sum After this Change Order
Amount	\$ 4,493,000.00	\$ 512,846.89	\$ 267,047.20	\$ 5,272,894.09
+ WSST	\$ 381,905.00	\$ 43,591.99	\$ 22,699.01	\$ 448,196.00
Total	\$ 4,874,905.00	\$ 556,438.88	\$ 289,746.21	\$ 5,721,090.09

CONTRACT TIME

Original Contract Time 200	Working Days <input type="checkbox"/> / Calendar Days <input checked="" type="checkbox"/>
Date of Notice to Proceed	10/3/2022
Cumulative adjustment to time by <i>prior</i> Change Orders	0
Adjustment to time by <i>this</i> Change Order	0
New Contract Time (<i>including</i> this Change Order)	200

Change Order No. 2
Change Order Effective Date: 9/13/24

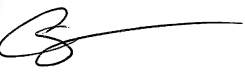

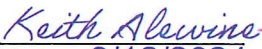
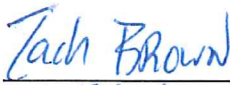
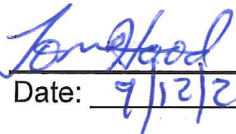

Contractor and City agree as follows:

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

City of Everett
Water Filter Plant Emergency Generator Replacement

00 63 63 - 3
WO# 3587

Change Order No. 2
Change Order Effective Date: 9/13/24

CITY			
 Mayor Date: <u>10/07/2024</u>		Attest:  City Clerk Date: <u>10/07/2024</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: <u>9/12/2024</u>	 Date: <u>9/12/24</u>	 Date: <u>9/12/24</u>	 Date: <u>9-12-2024</u>
CONTRACTOR			
By <u>Tyler Kimberley</u> Officer		Date: <u>10/07/2024</u>	

Change Order No. 2
Change Order Effective Date: 9/13/24

Exhibit A—Description of Changed Work

Change Order #2 modifies three (3) bid items and adds two (2) new items to the contract as follows:

Modified Items

Bid Item #102 – Location 3 Electrical System Upgrade. Modify existing bid item #102 by adding \$12,600.59 in funds resulting in a \$13,671.64 contract price increase including sales tax.

Bid Item #103 – Location 2 Work Change Directives. Modify existing bid item #103 by adding \$64,707.92 in funds resulting in a \$70,208.09 contract price increase including sales tax.

Bid Item #104 – Equitable Adjustment. Modify existing bid item #104 by adding \$172,229.65 in funds resulting in a \$186,869.17 contract price increase including sales tax.

New Items

New Item #107 – New Power Study. Create new item #107 entitled “New Power Study” by adding a lump sum line item in the amount of \$11,119.25 resulting in a \$12,064.39 contract price increase including sales tax.

New Item #108 – Electrical Union Wage Increase #2. Create new item #108 entitled “Electrical Union Wage Increase #2” by adding a lump sum line item in the amount of \$6,389.79 resulting in a \$6,932.92 contract price increase including sales tax.

Justification

Bid Item #102 – Location 3 Electrical System Upgrade. Modification of Bid Item #102 is required to pay for additional work tasks essential for completion of Location 3 Electrical System Upgrade. Further explanation of the bid item modification is shown under Work Change Directive 34 on the attached justification documents.

Bid Item #103 – Location 2 Work Change Directives. Modification of Bid Item #103 accounts for more accurate scope and cost information related to additional work change directives at Location 2 anticipated during execution of Change Order #1. Work Change Directives 31, 32, 33, 41, and 43 have now been completed at Location 2 with a total cost of \$167,207.92 of which \$102,500.00 was previously allocated and paid via Bid Item #103. The remaining \$64,707.92 is to be added to Bid Item #103 for a total bid item price of \$167,207.92. Further explanation of the bid item modification is shown under Work Change Directives 31, 32, 33, 41, and 43 on the attached justification documents.

Bid Item #104 – Equitable Adjustment. Modification of Bid Item #104 is required to pay for additional contractor overhead and management fees resulting from unforeseen project delays. Bid Item #104 was added via Change Order #1 and included \$172,922.28 in additional funds. More accurate duration and cost information related to the additional overhead and management

fees is now available and is documented in Work Change Directives 23, 24, 25, 28, 29, 30, 35, 36, 37, 38, 39, and 40. The combined total cost for these Work Change Directives is \$345,151.93 of which \$172,922.28 was previously allocated and paid via Bid Item #104. The remaining \$172,229.65 is to be added to Bid Item #104 for a total bid item price of \$345,151.93. Further explanation of the bid item modification is shown under Work Change Directives 23, 24, 25, 28, 29, 30, 35, 36, 37, 38, 39, and 40 on the attached justification documents. No contract time revisions are included in Change Order #2. An equitable adjustment to contract time will be processed as part of a future Change Order #3 occurring at final project completion.

New Item #107 – New Power Study. Per electrical code, a revised power study was required for the project when Location 3 Electrical System Upgrade was added to the project. City of Everett staff have reviewed the scope and cost to revise the power study, negotiated a lump sum amount of \$11,119.25 to cover the cost, and issued Work Change Directive 27 authorizing the work. Further justification is shown under Work Change Directive 27 on the attached justification documents.

New Item #108 – Electrical Union Wage Increase #2. Given the project delays, the project contractor is seeking additional funds to pay for increased hourly wages for electrical union workers throughout the remainder of the project. The increased hourly wages coincide with a regional electrical union wage increase. City of Everett staff have reviewed the wage increase request and negotiated a lump sum amount of \$6,389.79 to cover the electrical union wage increase. Further justification for the wage increase request is shown under Work Change Directive 42 on the attached justification documents.

CO#1 Signed 2/12/24									
					Service CO #	Shinn	QCC to IMCO	IMCO	
20	Force Account	1	LS						
WCD 01	Add conduit Location #1	1	LS	\$10,307.27	1				
WCD 02	Upgrade to Square D Transformers	1	LS	\$3,129.25	2				
WCD 03	Gen 2 Slab GPR - Locate grade beam and underslab	1	LS	\$3,234.33				Sub	
WCD 04	Loc 2 Trench Drain Revisions	1	LS	\$363.00				Supply	
WCD 05	Credit to not move waterline	1	LS	-\$5,250.00				Est	
WCD 06	Canopy Revisions	1	LS	\$12,037.75				Supply	
WCD 07	Added Site / Asphalt	1	LS	\$16,056.11				X / Sub(s)	
WCD 08	Location 1 Actuator	1	LS	\$4,424.00		X			
WCD 09	Additional Power Studies and Relay Settings	1	LS	\$11,826.27	4				
WCD 10	Fuel System Modifications	1	LS	\$69,522.06	5	X		X / Sub(s)	
WCD 11	Replace Existing Breakers at Location 2 - Supply only	1	LS	\$146,655.94	6				
WCD 12	Add 2 New Breakers for Block Heaters	1	LS	\$15,492.68	7			X	
WCD 13	Grout Existing CMU Cells	1	LS	\$493.15				X	
WCD 14	Location 1 Reinforcing Changes	1	LS	\$831.87				X / Supply	
WCD 15	Original Breaker Testing	1	LS	\$20,012.96	3				
WCD 16	Quality Controls	1	LS	\$2,213.12			X		
WCD 17	Provide Testing and Install 8 New Breakers	1	LS	\$21,386.83	8				
WCD 18	Remove and Replace Existing Breaker	1	LS	\$1,639.66	9				
WCD 19	SEL Relay Engineering	1	LS	\$3,091.13	10				
WCD 20	New Louver at Location 1	1	LS	\$3,090.66	11				
WCD 21	Labor and Equipment Rate Adjustments	1	LS	\$311.02				X	
Force Account Totals				\$340,869.06					
WCD 34	Location #3 work				\$ 68,320.00			\$ 10,000.00	ROM
WCD 31	Fuel System Mods - Location #2			\$ 40,000.00		\$ 15,000.00		\$ 5,000.00	ROM
WCD 31	System integration Loc 2						\$ 2,500.00		ROM
WCD 31	Location #2 Demo Unforeseen Conditions				\$ 25,000.00				ROM
WCD 31	Location #2 Demo Unforeseen Conditions							\$ 15,000.00	\$15K Actual IMCO Costs CO#1, Remaining actual cost below to be included in CO#2
BUDGET	IMCO Management and OH							\$ 172,922.28	Actual
WCD 26	Electrical Union Wage Increase				\$ 10,390.77				Actual
WCD 22	Plumbing / Pipe Fitting Union Wage Increase					\$ 7,844.48			Actual
CO#1 SUB TOTALS				\$380,869.06	\$ 103,710.77	\$ 22,844.48	\$ 2,500.00	\$ 202,922.28	
CO#1 GRAND TOTAL				\$712,846.59					
Original Force Account				\$200,000.00					
CO #1 TOTAL				\$512,846.59					Note: \$0.30 off???

	= CO#1 WCD's 1-21 including \$200K Original FA	Item 101
	= CO#1 Location #3 ROM	Item 102
	= CO#1 Location #2 anticipated WCD's	
		Item 103
	= CO#1 IMCO Management and OH	Item 104
	= CO#1 Electrical Union Wage Increase	Item 105
	= CO#1 Plumbing / Pipe Fitting Wage Increase	Item 106

PROPOSED CO#2									
BUDGET	IMCO Management Reconciliation to CO#1							\$ (172,922.28)	Actual from CO#1 to offset individual items below
WCD 23	Added Overhead / Management - CTD							\$ 62,455.41	Actual
WCD 24	Added Overhead / Management - Dec							\$ 16,348.23	Actual
WCD 25	Added Overhead / Management - Jan							\$ 25,407.31	Actual
WCD 27	New Power Study (include Loc #3)				\$ 11,119.25				Actual
WCD 28	Added Overhead / Management - Feb							\$ 23,197.98	Actual
WCD 29	Added Overhead / Management - Mar							\$ 33,141.11	Actual
WCD 30	Added Overhead / Management - Apr							\$ 56,480.74	Actual
WCD 31	Location #2 Demo Unforeseen Conditions							\$ 20,688.87	Actual Cost delta - This amount posted to CO#2
WCD 32	Addition of Tee and Valve on Loc 2 Fuel Pump					\$ 2,768.64			Actual
WCD 33	Slab Redesign							\$ 17,460.41	Actual
WCD 34	Location #3 Phase 1 Payment			\$ 12,600.59					Actual
WCD 35	Added Overhead / Management - May							\$ 42,863.60	Actual
WCD 36	Added Overhead / Management - Jun							\$ 24,925.84	Actual
WCD 37	Added Overhead / Management - July							\$ 17,971.14	Actual
WCD 38	Added Overhead / Management - Aug							\$ 14,120.19	Actual
WCD 39	Added Overhead / Management - Sept							\$ 14,120.19	ROM w/ Backup
WCD 40	Added Overhead / Management - Oct							\$ 14,120.19	ROM w/ Backup
WCD 41	Troubleshoot Diesel Fuel Dispenser			\$ 1,390.00					Actual
WCD 42	Electrical Union Wage Increase #2			\$ 6,389.79					Actual
WCD 43	Location #2 120V Panelboard			\$ 22,400.00					ROM w/ Backup
				\$42,780.38	\$11,119.25	\$2,768.64	\$0.00	\$210,378.93	
Total Proposed CO #2				\$267,047.20					
Total CO#1 and CO#2				\$779,893.79					

WFP Emergency Generator - IMCO General Construction - Management Delay Cost To Date Overrun

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays up to December 10th 2023.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Lump Sum Overhead Cost	Management	1.0	48415.050			48415.05
						0.00
						0.00
						0.00
TOTAL LABOR \$						48415.05
29% MARKUP FOR FORCE ACCOUNT LABOR						14040.36
SUBTOTAL LABOR \$						62455.41

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
					0.00
					0.00
TOTAL MATERIALS \$					0.00
21% MARKUP FOR FORCE ACCOUNT MATERIALS					0.00
SUBTOTAL MATERIALS \$					0.00

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
						0.00
						0.00
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				
					0.00
					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 \$	62455.41
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			

4221 - Delay Analysis

	Cost to Date - Viewpoint - W.E. 12/10/2023									
	Orig Estimated	Current Cost to Date (12/10/2023)	Hours to Date	Cost / Hr	Cost to Date over (under)	Projected Remaining Hours - subtracting portal 4 remaining	Projected Remaining Costs from 12/10/2023	Sub Totals	M.U.	Totals w/ MU
Project Manager	\$ 78,229.98	\$ 124,188.30	1383	\$ 89.80	\$ 45,958.32	300	\$ 26,938.89	\$ 72,897.21	29%	\$ 94,037.41
Assistant Project Manager	\$ 62,563.87	\$ 9,094.00	135	\$ 67.36	\$ (53,469.87)		\$ -	\$ (53,469.87)	29%	\$ (68,976.13)
Field Engineer	\$ -	\$ 89,447.60	1626	\$ 55.01	\$ 89,447.60	500	\$ 27,505.41	\$ 116,953.01	29%	\$ 150,869.39
Superintendent	\$ 142,891.80	\$ 109,370.80	1052	\$ 103.96	\$ (33,521.00)	300	\$ 31,189.39	\$ (2,331.61)	29%	\$ (3,007.77)
					\$ 48,415.05		\$ 85,633.70	\$ 134,048.75		\$ 172,922.88
				29% MU	\$ 14,040.36	29% MU	\$ 24,833.77			
					\$ 62,455.41		\$ 110,467.47			

= Actual cost already paid

= Cost over budget marked up not paid yet

= Projected remaining costs marked up

Remaining Hour Analysis (projected completion 20 weeks from 12/10)

Name	Weeks	Hrs / Week	Total Hours	Notes:
Mitchell	20	15	300	15 hours / week generator, 5 hours / week Portal 4, 20 hours / week Phase 2
Colbi	20	25	500	25 hours / week generator, 5 hours / week Portal 4, 10 hours / week Phase 2
James	20	15	300	15 hours / week generator, 5 hours / week Portal 4, 20 hours / week Phase 2

JC Cost Totals Drilldown

	Original Estimate	Current Estimate	Actual Cost	Variance
4221. Everett WFP Emergency Generator	3,892,251.11	3,892,251.11	3,011,400.75	880,850.36
Phase	Orig Estimate	Curr Estimate	Actual Cost	Variance
000- 01- Sub accruals	0.00	0.00	32,300.00	-32,300.00
000- 02- PVault Accrual	0.00	0.00	0.00	0.00
010- 00- ** PROJECT SUPERVISION **	0.01	0.01	0.00	0.01
010- 10- Project Manager	78,229.98	78,229.98	124,188.30	-45,958.32
010- 15- Assistant Project Manager	62,563.87	62,563.87	9,094.00	53,469.87
010- 25- Field/Office Engineer	0.00	0.00	89,447.60	-89,447.60
010- 30- Engineering - Philippines	4,493.05	4,493.05	3,367.06	1,125.99
010- 35- General Superintendent	142,891.80	142,891.80	109,370.80	33,521.00

WFP Emergency Generator - IMCO General Construction - Management Delay Costs December 2023

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for December 2023.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	40.0	103.960			4158.40
Mitchell Sorestad	Project Manager	55.0	89.800			4939.00
Colbi Bertrand	Field Engineer	65.0	55.010			3575.65
TOTAL LABOR \$						12673.05
29% MARKUP FOR FORCE ACCOUNT LABOR						3675.18
SUBTOTAL LABOR \$						16348.23

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				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Sorestad	City of Everett / Bill Fisher	TOTAL \$	16348.23
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

Labor Hours Review

Print records between 12/11/2023 and 12/31/2023

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	55.000	HRS	6	880.00	55.00	55.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	65.000	HRS	9	760.00	65.00	65.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	40.000	HRS	3	1,408.00	40.00	40.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,048	160	160	0				

NOTE:

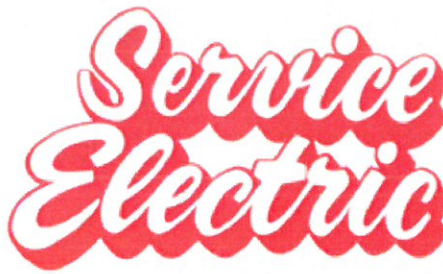
Filters in effect:
Foreman = RIMASH.
All Cost Codes that have Cost or Production against them (not including Discontinued).
Dates >= 12/11/2023 and Dates <= 12/31/2023.
Summary Sort = None.

WFP Emergency Generator - IMCO General Construction - Management Delay Costs January 2024

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for January 2024.					
LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	69.0	103.960			7173.24
Mitchell Sorestad	Project Manager	69.0	89.800			6196.20
Colbi Bertrand	Field Engineer	115.0	55.010			6326.15
TOTAL LABOR \$						19695.59
29% MARKUP FOR FORCE ACCOUNT LABOR						5711.72
SUBTOTAL LABOR \$						25407.31
MATERIALS		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
TOTAL MATERIALS \$						
21% MARKUP FOR FORCE ACCOUNT MATERIALS						
SUBTOTAL MATERIALS \$						
EQUIPMENT		HOURS	CONTR. OWNED	RENTED		
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	AMOUNT
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						
Subcontractor		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 \$	25407.31
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						

WFP Emergency Generator - IMCO General Construction - Revise Power Study

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	Revise power studies to include new main breaker in Location 3 MCC and provide breaker testing.					
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	Revise power studies	LS	1.00	9927.90		9927.90
TOTAL SUBCONTRACTOR \$						9927.90
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT						1191.35
SUBTOTAL EQUIPMENT \$						11119.25
IMCO / Mitchell Soresstad		City of Everett / Bill Fisher			TOTAL \$	11119.25
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						



May 6, 2023

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

RE: Service Electric Co., Inc., SECO #5513 Proposal #13R1
Job: Water Filter Plant Emergency Generator Replacement - UP #3587

Dear Mr. Sorestad:

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

Description of work: **WCD-027: Revise the power studies to include a new main breaker
in the location 3 MCC and provide breaker testing for the Foxfab breaker.**

Jack Grove	4 MH @	\$76.94	per hr.	\$307.76
Leif Small	2 MH @	\$101.53	per hr.	\$203.06
Leif Small	2 MH @	\$136.44	per hr.	\$272.88
Leif Small	1 MH @	\$171.34	per hr.	\$171.34
31% Markup				\$296.06
Service Provider				6,555.00
21% Markup				1,376.55
Equipment				615.91
21% Markup				129.34

GRAND TOTAL

\$9,927.90

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

Very truly yours,

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: _____

Work Order #					Work Date	3/7/2024
Description of Work:		WCD-027: Revise the power studies to include a new main breaker in the location 3 MCC.				
Material	QTY	Material Price	Per	Material Extension		
Taurus Power and Controls revised power study	1	935		\$ 935.00		
Taurus Power and Controls location 3 foxfab breaker testing	1	\$ 5,620.00		\$ 5,620.00		
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Taurus Power & Controls, Inc

9999 SW Avery Street
Tualatin, OR 97062-9517, United States
Tel: 503-692-9004 Fax: 503-692-9273
AR@tauruspower.com
www.tauruspower.com

INVOICE

INVOICE DATE: 3/20/2024
INVOICE NO: 15049
BILLING THROUGH: 3/20/2024

SERVICE ELECTRIC CO, INC
PO BOX 1489
SNOHOMISH, WA 98291-1489

SHIP TO:

WFP EMERGENCY GENERATOR
6133 LAKE CHAMPLAIN RD
MONROE, WA

SERVICE ELECTRIC CO INC : 2023-5994 : WFP EMERGENCY GENERATOR POWER STUDIES

PO #:PO 7190 ITEM 1&3&6&9

PO LINE ITEM 009 CHANGE ORDER 4 POWER STUDY REVISION

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
SERVICE ELECTRIC CO INC : 2023-5994 : WFP EMERGENCY GENERATOR POWER STUDIES	\$17,078.50	100.00	\$17,078.51	\$16,143.51	\$935.00
TOTAL	\$17,078.50		\$17,078.51	\$16,143.51	\$935.00

SUBTOTAL \$935.00

SALES TAX 0.00% \$0.00

AMOUNT DUE THIS INVOICE \$935.00

This invoice is due on 4/19/2024

If paying with credit card a 2.9% processing fee will be added to invoice total



Taurus Power & Controls, Inc

9999 SW Avery Street
Tualatin, OR 97062-9517, United States
Tel: 503-692-9004 Fax: 503-692-9273
AR@tauruspower.com
www.tauruspower.com

INVOICE

INVOICE DATE: 4/22/2024
INVOICE NO: 15253
BILLING THROUGH: 4/22/2024

SERVICE ELECTRIC CO, INC
PO BOX 1489
SNOHOMISH, WA 98291-1489

SHIP TO:
WFP EMERGENCY GENERATOR
6133 LAKE CHAMPLAIN RD
MONROE, WA

SERVICE ELECTRIC CO INC : 2024-6942 : LOCATION 3 BREAKER TESTING

PO #:7190 SEQ 010

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
SERVICE ELECTRIC CO INC : 2024-6942 : LOCATION 3 BREAKER TESTING	\$5,620.00	100.00	\$5,620.00	\$0.00	\$5,620.00
TOTAL	\$5,620.00		\$5,620.00	\$0.00	\$5,620.00
SUBTOTAL					\$5,620.00
SALES TAX				0.00%	\$0.00
AMOUNT DUE THIS INVOICE					\$5,620.00

This invoice is due on 5/22/2024

If paying with credit card a 2.9% processing fee will be added to invoice total



BRANCH N62
2810 HIGHLAND AVE
EVERETT WA 98201-3861
425-259-6108
425-252-8599 FAX

Job Site

MONROE JOBSITE
6133 LAKE CHAPLAIN RD
MONROE WA 98272-7821

POSTED

Office: 360-568-6966 Job: 360-568-6966

7.2.2676 1 MB 0.568 37564S21.p01 174196 1-1 0

SERVICE ELECTRIC CO INC WA
PO BOX 1489
SNOHOMISH WA 98291-1489

RENTAL RETURN INVOICE

232723084-001

Customer # : 228265
Invoice Date : 04/17/24
Rental Out : 04/16/24 02:15 PM
Rental In : 04/17/24 08:06 AM
UR Job Loc : 6133 LAKE CHAPLAIN R
UR Job # : 75
Customer Job ID:
P.O. # : 5513-60267
Ordered By : JACK GROVE
Reserved By : HARLEY LARGE
Salesperson : CHRISTOPHER WARD

Invoice Amount: \$355.91

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600, Ext. 84931
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11332530	GENERATOR 70-84 KVA TIER 4 Make: WACKER Model: G70 T4F Serial: WNCGMM01CPUM01227 Meter out: 5096.00 Meter in: 5097.27		318.00	914.00	2,503.00	318.00

Rental Subtotal: 318.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	WA HEAVY EQUIP. RENTAL TAX [DRSURWA/MCI]	3.975	EACH	3.98
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	6.360	EACH	6.36

Sales/Misc Subtotal: 10.34

Agreement Subtotal: 328.34

Tax: 27.57

Total: 355.91

COMMENTS/NOTES:

CONTACT: JACK GROVE
CELL#: 425-508-7273

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

WFP Emergency Generator - IMCO General Construction - Management Delay Costs February 2024

DATE:	Tuesday, February 28, 2023		DAILY FORCE ACCOUNT FIELD DOCUMENTATION			
PROJECT NAME or WP#:	WFP Emergency Generator		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:	IMCO management costs due to project delays for February 2024.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	63.0	103.960			6549.48
Mitchell Sorestad	Project Manager	63.0	89.800			5657.40
Colbi Bertrand	Field Engineer	105.0	55.010			5776.05
TOTAL LABOR \$						17982.93
29% MARKUP FOR FORCE ACCOUNT LABOR						5215.05
SUBTOTAL LABOR \$						23197.98

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				
TOTAL SUBCONTRACTOR \$					
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					
SUBTOTAL EQUIPMENT \$					

IMCO / Mitchell Sorestad	City of Everett / Bill Fisher	TOTAL \$	23197.98
SUBMITTED BY - CONTRACTOR/ PRINT NAME	REQUIRED - OWNER REP./ PRINT NAME		
SUBMITTED BY - CONTRACTOR/ SIGN & DATE	REQUIRED - OWNER REP./ SIGNATURE & DATE	GC SIGNATURE FOR SUBS (optional)	
Owner Rep to Mark if Applicable:	Work witnessed but entitlement to be paid as extra work has not been determined		

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

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

Labor Hours Review

Print records between 02/01/2024 and 02/29/2024

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	81.000	HRS	9	880.00	81.00	81.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	105.000	HRS	14	760.00	105.00	105.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	63.000	HRS	4	1,408.00	63.00	63.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,048	249	249	0				

NOTE:

Filters in effect:
Foreman = RIMASH.
All Cost Codes that have Cost or Production against them (not including Discontinued).
Dates >= 02/01/2024 and Dates <= 02/29/2024.
Summary Sort = None.

Cost Code Review

Cost Code: 010-10 Project Manager HRS

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

Employees:					
HANCAI	CJ HANDFORTH	SPM	18.00	0.00	0.00
SORMIT	MITCHELL SORESTAD	PM	63.00	0.00	0.00
Totals:			81.00	0.00	0.00

Equipment:					
LT0340	2020 Ford F150		63.00	0.00	0.00
LT0361	2023 Ford F150		18.00	0.00	0.00
Totals:			81.00	0.00	0.00

Materials:			Cost Type	Units	Received	Used
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Subcontracts:			Cost Type	Units	Received	Used
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Supplies:			Cost Type	Units	Received	Used
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Misc 1:			Cost Type	Units	Received	Used
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Misc 2:			Cost Type	Units	Received	Used
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WFP Emergency Generator - IMCO General Construction - Management Delay Costs March 2024

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for March 2024.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	98.0	103.960			10188.08
Mitchell Sorestad	Project Manager	93.0	89.800			8351.40
Colbi Bertrand	Field Engineer	130.0	55.010			7151.30
TOTAL LABOR \$						25690.78
29% MARKUP FOR FORCE ACCOUNT LABOR						7450.33
SUBTOTAL LABOR \$						33141.11

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT	HOURS	CONTR. OWNED	RENTED	
YEAR/MAKE/MODEL/EQ#	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 Sorestad	City of Everett / Bill Fisher	TOTAL \$	33141.11
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			

Labor Hours Review

Print records between 03/01/2024 and 03/31/2024

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	99.000	HRS	11	880.00	99.00	99.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	130.000	HRS	17	760.00	130.00	130.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	98.000	HRS	7	1,408.00	98.00	98.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,048	327	327	0				

NOTE:

Filters in effect:
Foreman = RIMASH.
All Cost Codes that have Cost or Production against them (not including Discontinued).
Dates >= 03/01/2024 and Dates <= 03/31/2024.
Summary Sort = None.

Cost Code Review

Cost Code: 010-10 Project Manager HRS

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

Employees:					
HANCAI	CJ HANDFORTH	SPM	6.00	0.00	0.00
SORMIT	MITCHELL SORESTAD	PM	93.00	0.00	0.00
Totals:			99.00	0.00	0.00

Equipment:					
LT0340	2020 Ford F150		93.00	0.00	0.00
LT0361	2023 Ford F150		6.00	0.00	0.00
Totals:			99.00	0.00	0.00

Materials:			Cost Type	Units	Received	Used
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Subcontracts:			Cost Type	Units	Received	Used
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Supplies:			Cost Type	Units	Received	Used
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Misc 1:			Cost Type	Units	Received	Used
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Misc 2:			Cost Type	Units	Received	Used
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WFP Emergency Generator - IMCO General Construction - Management Delay Costs April 2024

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for April 2024.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	176.0	103.960			18296.96
Mitchell Sorestad	Project Manager	176.0	89.800			15804.80
Colbi Bertrand	Field Engineer	176.0	55.010			9681.76
TOTAL LABOR \$						43783.52
29% MARKUP FOR FORCE ACCOUNT LABOR						12697.22
SUBTOTAL LABOR \$						56480.74

MATERIALS		UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR				
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

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

IMCO / Mitchell Sorestad	City of Everett / Bill Fisher	TOTAL \$	56480.74
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: 010-10 Project Manager HRS

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

Employees:					
HANCAI	CJ HANDFORTH	SPM	35.00	0.00	0.00
SORMIT	MITCHELL SORESTAD	PM	176.00	0.00	0.00
Totals:			211.00	0.00	0.00

Equipment:					
LT0340	2020 Ford F150		176.00	0.00	0.00
LT0361	2023 Ford F150		35.00	0.00	0.00
Totals:			211.00	0.00	0.00

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

Print records between 04/01/2024 and 04/30/2024

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	211.000	HRS	24	880.00	211.00	211.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	176.000	HRS	23	760.00	176.00	176.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	176.000	HRS	13	1,408.00	176.00	176.00	0.00	1.0000	1.0000	1.0000	1.0000
010-45	Safety Engineer	396.00	17.000	HRS	4	396.00	17.00	17.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,444	580	580	0				

NOTE:

Filters in effect:
Foreman = RIMASH.
All Cost Codes that have Cost or Production against them (not including Discontinued).
Dates >= 04/01/2024 and Dates <= 04/30/2024.
Summary Sort = None.

WFP Emergency Generator - IMCO General Construction - Loc 2 Added Demo and Louver Removal

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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 the added concrete demo and louver removal at location 2.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
Corey Davis	Operator Foreman	59.0	87.264			5148.58
Sam King	Carpenter	50.0	77.407			3870.35
Cory Eddings	Back01-15	3.0	85.503			256.51
James Placek	Laborer	3.0	62.38			187.13
TOTAL LABOR \$						9462.56
29% MARKUP FOR FORCE ACCOUNT LABOR						2744.14
SUBTOTAL LABOR \$						12206.71

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
See the attached spreadsheet		LS	1.0	3596.97	3596.97
TOTAL MATERIALS \$					3596.97
21% MARKUP FOR FORCE ACCOUNT MATERIALS					755.36
SUBTOTAL MATERIALS \$					4352.33

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
0460 2019 1221 Yanmar VIO50	Compact Excavator	61.0	EST	63.20		3855.20
FL0533 2013 Genie 8000# Reach	Lift Truck	61.0	EST	134.79		8222.19
R0107 2013 Cat H65 Mini Break	Hydraulic Impact Breakers	61.0	EST	7.21		439.81
ST0296 2022 Ford F450	Light Duty Truck	55.0	EST	30.73		1690.15
2302 2019 Load Trail 83x14 Low	Utility Trailers	61.0	EST	7.15		436.15
TOTAL EQUIPMENT \$						14643.50
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						3075.14
SUBTOTAL EQUIPMENT \$						17718.64

Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION				
Aqualis	Vacuum Truck and Operator	HR	4.50	280.00	1260.00
TOTAL SUBCONTRACTOR \$					1260.00
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					151.20
SUBTOTAL EQUIPMENT \$					1411.20

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	35688.87
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: 970-36

FA - Loc 2 Added Concrete Demo an

LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Date: 04/16/2024 Foreman: DAVCOR Shift: 1

Time Card:

Production Quantities: 0.000

DAVCOR	COREY DAVIS	FOREMAN	10.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO AD		10.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6A		10.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		10.00	0.00	0.00
HR0107	2013 CAT H65 Mini Breaker		10.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low Pro		10.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	10.00	0.00	0.00

Labor Totals:	Hours -	20.0
Equip Totals:	Hours -	50.0

Date: 04/17/2024 Foreman: DAVCOR Shift: 1

Time Card:

Production Quantities: 0.000

DAVCOR	COREY DAVIS	FOREMAN	10.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO AD		10.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6A		10.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		10.00	0.00	0.00
HR0107	2013 CAT H65 Mini Breaker		10.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low Pro		10.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	10.00	0.00	0.00

Labor Totals:	Hours -	20.0
Equip Totals:	Hours -	50.0

Cost Code Review

Cost Code: 970-36

FA - Loc 2 Added Concrete Demo an

LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
Date: 04/18/2024 Foreman: DAVCOR Shift: 1					
Time Card:					
Production Quantities: 0.000					
DAVCOR	COREY DAVIS	FOREMAN	10.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO AD		10.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6A		10.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		10.00	0.00	0.00
HR0107	2013 CAT H65 Mini Breaker		10.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low Pro		10.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	10.00	0.00	0.00
Labor Totals:				Hours -	20.0
Equip Totals:				Hours -	50.0

Date: 04/22/2024 Foreman: DAVCOR Shift: 1					
Time Card:					
Production Quantities: 0.000					
DAVCOR	COREY DAVIS	FOREMAN	10.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO AD		10.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6A		10.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		10.00	0.00	0.00
HR0107	2013 CAT H65 Mini Breaker		10.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low Pro		10.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	10.00	0.00	0.00
Labor Totals:				Hours -	20.0
Equip Totals:				Hours -	50.0

Cost Code Review

Cost Code: 970-36

FA - Loc 2 Added Concrete Demo an

LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
Date: 04/23/2024 Foreman: DAVCOR Shift: 1					
Time Card:					
Production Quantities: 0.000					
DAVCOR	COREY DAVIS	FOREMAN	10.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO AD		10.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6A		10.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		10.00	0.00	0.00
HR0107	2013 CAT H65 Mini Breaker		10.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low Pro		10.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	10.00	0.00	0.00
Labor Totals:				Hours -	20.0
Equip Totals:				Hours -	50.0

Date: 04/24/2024 Foreman: DAVCOR Shift: 1					
Time Card:					
Production Quantities: 0.000					
DAVCOR	COREY DAVIS	FOREMAN	2.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO AD		2.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6A		2.00	6.00	0.00
FL0533	2013 Genie 8000# Reach		2.00	6.00	0.00
HR0107	2013 CAT H65 Mini Breaker		2.00	6.00	0.00
TR2302	2019 Load trail 83x14 Low Pro		2.00	6.00	0.00
Labor Totals:				Hours -	2.0
Equip Totals:				Hours -	34.0

Cost Code Review

Cost Code: 970-36

FA - Loc 2 Added Concrete Demo an

LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
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Date: 04/25/2024 Foreman: DAVCOR Shift: 1

Time Card:

Production Quantities: 0.000

DAVCOR	COREY DAVIS	FOREMAN	3.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO AD		3.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6A		3.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		3.00	0.00	0.00
HR0107	2013 CAT H65 Mini Breaker		3.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low Pro		3.00	0.00	0.00

Labor Totals:	Hours -	3.0
Equip Totals:	Hours -	15.0

Date: 08/19/2024 Foreman: DAVCOR Shift: 1

Time Card:

Production Quantities: 0.000

DAVCOR	COREY DAVIS	FOREMAN	4.00	0.00	0.00
EDDCOR	COREY EDDINGS	BACK01-15	3.00	0.00	0.00
PLAJAM	JAMES PLACEK	LABORERS	3.00	0.00	0.00

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

Total Production Quantity: 0.000 LS

Cost Code Review

Cost Code: 970-36

FA - Loc 2 Added Concrete Demo an

LS

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

Employees:

DAVCOR	COREY DAVIS	FOREMAN	59.00	0.00	0.00
EDDCOR	COREY EDDINGS	BACK01-15	3.00	0.00	0.00
KINSAM	SAM KING	CARPENTER	50.00	0.00	0.00
PLAJAM	JAMES PLACEK	LABORERS	3.00	0.00	0.00

Totals:			115.00	0.00	0.00
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Equipment:

EX0460	2019 1221 Yanmar VIO50-6		55.00	6.00	0.00
FL0533	2013 Genie 8000# Reach		55.00	6.00	0.00
HR0107	2013 CAT H65 Mini Breaker		55.00	6.00	0.00
ST0296	2022 Ford F450 (NEED TO		55.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low P		55.00	6.00	0.00

Totals:			275.00	24.00	0.00
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Materials:	Cost Type	Units	Received	Used
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Subcontracts:	Cost Type	Units	Received	Used
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Supplies:	Cost Type	Units	Received	Used
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Misc 1:	Cost Type	Units	Received	Used
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Cost Code Review

Cost Code: 970-36 FA - Loc 2 Added Concrete Demo an LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
Misc 2:			Cost Type	Units	Received
					Used
Misc 3:			Cost Type	Units	Received
					Used

NOTE:

Filters in effect:
All Foremen.
Cost Code = 970-36.
Dates >= 03/26/2014 and Dates <= 09/04/2024.



RENTAL RETURN INVOICE

232690394-001

Job site

WATER TREATMENT PLANT
6133 LAKE CHAPLAIN RD
MONROE WA 98272-7821

Office: 360-671-3936 Job: 360-671-3936

Customer # : 1282334
Invoice Date : 05/01/24
Rental Out : 04/16/24 09:00 AM
Rental In : 04/24/24 12:57 PM
UR Job Loc : 6133 LAKE CHAPLAIN R
UR Job # : 97
Customer Job ID:
P.O. # : 4221
Ordered By : JAMES JANDA
Reserved By : SOPHEAK HANG
Salesperson : CHRISTOPHER WARD

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

Invoice Amount: \$1,898.69

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4959
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11823228	MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB235-2CR Serial: 123605173 Meter out: 34.00 Meter in: 42.60	301.00	301.00	923.00	1,993.00	1,224.00
1	907/0545	MINI EXCAVATOR BUCKET 24"		26.00	82.00	164.00	108.00
1	907/0543	MINI EXCAVATOR BUCKET 24" SMOOTH					N/C

Rental Subtotal: 1,332.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	WA HEAVY EQUIP. RENTAL TAX [DRSURWA/MCI]	21.625	EACH	21.63
1	DELIVERY CHARGE	199.000	EACH	199.00
1	PICKUP CHARGE	199.000	EACH	199.00
Sales/Misc Subtotal:				419.63
Agreement Subtotal:				1,751.63
Tax:				147.06
Total:				1,898.69

COMMENTS/NOTES:

CONTACT: JAMES JANDA
CELL#: 360-410-8919
CALL ON ARRIVAL

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

**PLEASE INCLUDE THESE NUMBERS WITH
YOUR PAYMENT TO ENSURE PROPER CREDIT**



INVOICE DATE	CUSTOMER NO	INVOICE NUMBER
04/24/24	4109000	0002048573

CENTRAL WELDING SUPPLY CO INC
PO BOX 179
NORTH LAKEWOOD WA 98259
(360) 658-5617

SHIP TO IMCO GENERAL CONST
2116 BUCHANAN LOOP
FERNDAL WA 98248

ORDER # 0041429550-00		HDGD P/O #4221		TERMS NET 30 DAYS		BRN 001000		INITIALS RWG		PAGE 1	
ORDER DATE 04/24/24		GAS P/O # 4221		SHIP VIA WILL CALL		SLS FLEMIK		TERR NSOUND			
SHIPPING ORDER		ITEM	QTY SHIP'D	QTY B/O	CYLINDER		DESCRIPTION	UOM	UNIT PRICE	AMOUNT	
NUMBER	DATE				SHP'D	RET'D					
		** Location: 1000 **									
414295500424		SHR4501	1	0			STRIKER, 3-FLINT SHURLITE	EA	6.53	6.53	
414295500424		WYPKTC	1	0			TIP CLEANER, KING LONG WYPO	EA	4.00	4.00	
414295500424		WYPSTC	3	0			TIP CLEANER, STANDARD WYPO	EA	2.67	8.01	
							Subtotal			18.54	
							Cash/Dep Received			0.00	

P.O. Box 627
Monroe, WA 98272

E-mail ar@wci-wa.com

IMCO Construction
2116 Bunchanan Loop
ferndale, wa 98248

Date	Invoice #
4/23/2024	79575

P.O. No.	Terms	Due Date
	Net 30	5/23/2024

[illegible]

Subtotal	\$1,300.00
Sales Tax (9.1%)	\$0.00
Total	\$1,300.00
Balance Due	\$1,300.00

WCI

18016 177th Ave SE

Monroe, WA 98272

360-805-5283 Office

360-794-9098 Fax

No 87882

Date

4/23/2024

Bill To:

Timeco

360 671 3936

Trucking Company:

mtc

Truck #

1

Job # / PO#:

Sold By

Total Billable Yds / Tons

☐ Check

☐ Cash

☐ Charge

Load	Yd/T	Description	Price	Amount
1	10	Clean Concrete		
2	10	Dusty Concrete		
3	10	" "		
4	10	" "		
5	10	" "		
6				
7		5 Loads		
8				
9				
10				
11				
12				
13				

Print

Tim Peak

Invoice

P.O. Box 627
Monroe, WA 98272

Phone # (360) 805-5283 Fax # (360) 925-3198

E-mail ar@wci-wa.com

IMCO Construction
2116 Bunchanan Loop
ferndale, wa 98248

Date	Invoice #
4/25/2024	79635

P.O. No.	Terms	Due Date
	Net 30	5/25/2024

Yards / Tons / Hours	Ticket #	Description	Price Per Yards/Ton/Hours	Amount
10	87857	MIXED LOAD: ..DIRT W/CONCRETE OR ASPHALT	25.00	250.00

Subtotal	\$250.00
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Sales Tax (9.1%)	\$0.00
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Total	\$250.00
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Balance Due	\$250.00
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WCI

18016 177th Ave SE

Monroe, WA 98272

360-805-5283 Office

360-794-9098 Fax

No 87857

Date

4/25/2024

Bill To:

Timco

Trucking Company:

Mountain Trucking Bx

Truck #

Job # / PO#:

213 Chapman Dam

360-621-3936

Sold By

Total Billable Yds / Tons

☐ Check

☐ Cash

☐ Charge

Load	Yd/T	Description	Price	Amount
1	10	Drift Concrete		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

Print

Tim Rank



ACF West, Inc.

Johnson Creek Industrial Park
8951 S.E. 76th Drive, Portland, OR 97206
Phone: 800-878-5115 Fax: 503-771-1161

INVOICE NO	
491079	E
INVOICE DATE	
4/25/24	

ORDER DATE	CUSTOMER PO #	SOLD BY	SHIPPED VIA	TERMS
4/25/24	4221	Tim Rice	Will Call	NET 30

S O L D T O	IMCO GENERAL CONST., INC.	IMC100	S H I P T O	ACF WEST INC GEOSYNTHETICS
	2116 BUCHANAN LOOP FERNDAL, WA 98248			Woodinville Corporate Center II, Bldg A, Suite 400 15540 Woodinville-Redmond RD Woodinville, WA 98072

ORDERED	B.O.	SHIPPED	ITEM NUMBER AND DESCRIPTION	UNIT	UNIT PRICE	UNIT DISC	EXTENSION
4	-	4	530009255 - Straw Wattle, Bio-Netting (Green) 9" x 25'	RL	\$32.00	\$0.00	\$128.00

Payment is due by May 25, 2024

Sale Amount:	\$128.00
Discount Amount:	\$0.00
Tax Amount:	\$0.00
Freight Amount:	\$0.00
Invoice Total:	\$128.00
Amount Paid:	\$0.00
Balance Due:	\$128.00

PLEASE PAY FROM THIS INVOICE--STATEMENTS ARE SENT BY REQUEST ONLY.

Invoices requiring corrections should be submitted to ACF West Inc. within a document's 30-day terms.

Thank you for your continued business.



**Bill To:**

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

Invoice # INV22677
Work Order: 30517
PO# 4221
Invoice date: Apr 24, 2024
Due date: May 24, 2024

Salesperson: Trevis Guthrie

Qty	Name	Description	Rate	Amount	Tax
4.5	X-Vac Truck & Operator	Vacuum Truck and Operator (5021)	\$280.00	\$1,260.00	Non
1	X-Service Date(s)	04/22/2024	\$0.00	\$0.00	Non
1	X-Tax Location Code	4205 - Everett - 8.50%	\$0.00	\$0.00	Non

Service Location:

Water Filter Plant - Portal 4 Impr.
6133 Lake Chaplain Rd
Monroe, WA 98272-7821

Subtotal \$1,260.00
Tax \$0.00
Total \$1,260.00
Deposit Paid: \$0.00
Balance Paid: \$0.00

Notes: PO# 4221

Hydro-x / potholing for utilities as directed for locates.

Disposal and water available onsite

Amount Due \$1,260.00

Please remit payment to:

New Restoration and Recovery Services, LLC
PO BOX 670612
Dallas, TX 75267-0612
1 (800) 945-4081

Terms

Net 30

Adjustments for EX0462 in Active 2022

September 27, 2022

Yanmar VIO50-6A

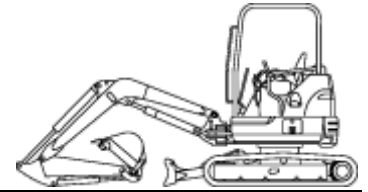
Crawler Mounted Compact Excavators

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 FL0534 in Active 2022

September 27, 2022

Genie GTH-844

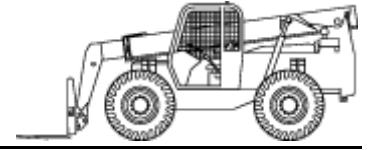
Telescoping Boom Rough Terrain Lift Trucks

Size Class:

3.6 - 3.9 MTons

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 \$13,565.00	USD \$3,800.00	USD \$950.00	USD \$145.00	USD \$54.33	USD \$131.40
Adjustments						
Region (Washington: 106.4%)	USD \$868.16	USD \$243.20	USD \$60.80	USD \$9.28		
Model Year (2014: 98.11%)	(USD \$272.83)	(USD \$76.43)	(USD \$19.11)	(USD \$2.92)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$14,160.33	USD \$3,966.77	USD \$991.69	USD \$151.36	USD \$54.33	USD \$134.79

Non-Active Use Rates

	Hourly
Standby Rate	USD \$40.23
Idling Rate	USD \$96.33

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	22%	USD \$2,984.30/mo
Overhaul (ownership)	62%	USD \$8,410.30/mo
CFC (ownership)	4%	USD \$542.60/mo
Indirect (ownership)	12%	USD \$1,627.80/mo
Fuel (operating) @ USD 5.70	29%	USD \$15.87/hr

Revised Date: 3rd quarter 2022

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Adjustments for HR0106 in Active 2022

September 27, 2022

BTI TB-285SS

Hydraulic Impact Breakers

Size Class:

601 - 800 flb

Weight:

N/A


Configuration for TB-285SS

Impact Energy

750.0 ft-lb

Power Mode

Hydraulic

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 \$1,245.00	USD \$350.00	USD \$88.00	USD \$13.00	USD \$3.95	USD \$11.02
Adjustments						
Region (Washington: 106.4%)	USD \$79.68	USD \$22.40	USD \$5.63	USD \$0.83		
Model Year (2012: 95.75%)	(USD \$56.35)	(USD \$15.84)	(USD \$3.98)	(USD \$0.59)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (0%)					(USD \$3.95)	
Total:	USD \$1,268.33	USD \$356.56	USD \$89.65	USD \$13.24	USD \$0.00	USD \$7.21

Non-Active Use Rates

Standby Rate

Hourly

USD \$3.68

Idling Rate

USD \$7.21

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39%	USD \$485.55/mo
Overhaul (ownership)	49%	USD \$610.05/mo
CFC (ownership)	3%	USD \$37.35/mo
Indirect (ownership)	9%	USD \$112.05/mo

Fuel cost data is not available for these rates.

Revised Date: 3rd quarter 2022

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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 TR2302 in Active 2022

September 27, 2022

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 \$1,225.00	USD \$345.00	USD \$86.00	USD \$13.00	USD \$4.86	USD \$11.82
Adjustments						
Region (Washington: 103.6%)	USD \$44.10	USD \$12.42	USD \$3.10	USD \$0.47		
Model Year (2019: 99.19%)	(USD \$10.27)	(USD \$2.89)	(USD \$0.72)	(USD \$0.11)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (0%)					(USD \$4.86)	
Total:	USD \$1,258.83	USD \$354.53	USD \$88.37	USD \$13.36	USD \$0.00	USD \$7.15

Non-Active Use Rates

Standby Rate	Hourly	USD \$5.36
Idling Rate		USD \$7.15

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	51%	USD \$624.75/mo
Overhaul (ownership)	25%	USD \$306.25/mo
CFC (ownership)	4%	USD \$49.00/mo
Indirect (ownership)	20%	USD \$245.00/mo

Fuel cost data is not available for these rates.

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)

Materials					
Vendor	Description	Unit	Qty	Price	Amount
United Rentals	Mini Excavator	LS	1	\$ 1,898.69	\$ 1,898.69
Central Welding Supply	3-Flint Shurlite Striker and Standard Wypo Tip Cleaner	LS	1	\$ 20.28	\$ 20.28
Wetlands Creation	Clean Concrete and a Mixed Load of Dirt	LS	1	\$ 1,300.00	\$ 1,300.00
Wetlands Creation	Mixed Load of Dirt	LS	1	\$ 250.00	\$ 250.00
ACF West	Straw Wattle, Bio-Netting	RL	4	\$ 32.00	\$ 128.00

Total \$ 3,596.97

WFP Emergency Generator - IMCO General Construction - Addition of Tee and Valve on Location 2 Fuel Pump

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	Add a tee and valve on the location 2 fuel pump.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
						0.00
						0.00
						0.00
TOTAL LABOR \$						0.00
29% MARKUP FOR FORCE ACCOUNT LABOR						0.00
SUBTOTAL LABOR \$						0.00

MATERIALS		UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR				
					0.00
					0.00
					0.00
TOTAL MATERIALS \$					0.00
21% MARKUP FOR FORCE ACCOUNT MATERIALS					0.00
SUBTOTAL MATERIALS \$					0.00

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
						0.00
						0.00
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				
Shinn Mechanical	Additional fuel cabinet work	LS	1.00	2472.00	2472.00
					0.00
					0.00
TOTAL SUBCONTRACTOR \$					2472.00
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					296.64
SUBTOTAL EQUIPMENT \$					2768.64

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	2768.64
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



August 29, 2024

Re: IMCO – WFP Generator - Everett
Job Number 22-3706
22-3706 - COP #007 (Additional Fuel Cabinet Work)

To: IMCO Construction
2116 Buchanan Loop
Ferndale, WA 98248

Attn: Mitchell Sorestad

Description: We are pleased to present you with our proposal to provide additional fuel cabinet work per owner request.

Cost: \$ 986.00

Exclusions:

- Construction Schedule Impacts
- Electrical
- Overtime or Shift Labor
- Washington State Sales Tax

If you have any questions associated with this proposal, please feel free to contact us at (425) 203-9800.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trey Shinn".

Trey Shinn
Shinn Mechanical, Inc.



August 29, 2024

Re: IMCO – WFP Generator - Everett
Job Number 22-3706
22-3706 - COP #008 (Core Drilling for Exhaust Thimble Location 2)

To: IMCO Construction
2116 Buchanan Loop
Ferndale, WA 98248

Attn: Mitchell Sorestad

Description: We are pleased to present you with our proposal to provide additional fuel cabinet work per owner request.

Cost: \$ 1,486.00

Exclusions:

- Construction Schedule Impacts
- Electrical
- Overtime or Shift Labor
- Washington State Sales Tax

If you have any questions associated with this proposal, please feel free to contact us at (425) 203-9800.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trey Shinn".

Trey Shinn
Shinn Mechanical, Inc.

WFP Emergency Generator - IMCO General Construction - Slab and Pin Pile Redesign

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	Revise the original structural design for the generator floor and pin pile system at Location 2.					

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..)						
#4, #5, and #6 GR60 Rebar		White Cap	LS	1.0	1552.87	1552.87
TOTAL MATERIALS \$						1552.87
21% MARKUP FOR FORCE ACCOUNT MATERIALS						326.10
SUBTOTAL MATERIALS \$						1878.97

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				
Reid Middleton	Pin Pile Layout and Slab Redesign	LS	1.00	13500.00	13500.00
ACS	Design Professional Services	LS	1.00	412.00	412.00
TOTAL SUBCONTRACTOR \$					13912.00
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					1669.44
SUBTOTAL EQUIPMENT \$					15581.44

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	17460.41
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			



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**

50027396786

INVOICE DATE

07/10/2024

CUSTOMER PO NUMBER

6133

TO VIEW AND PAY ONLINE GO TO:

<http://whitecap.billtrust.com>

ENROLLMENT TOKEN:

KTX LMG KFF

TERRITORY:

SHIP TO: 10003822129

MAKE CHECKS PAYABLE TO:

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

ACCOUNT # 8807000

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		
07/09/2024		60404746	JEREMIAH STERLING	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#: 30324528 *****	1	0	0	1	0.00	
1	43552060	#5 GR60 5/8"X20' REBAR SOLD/PC	30	15.39 EA	0	30	461.70	0.00
<div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com</div> <div>Pay your invoices online by visiting: https://whitecap.billtrust.com</div> <div>Sales Tax Exemption Questions or Certificates: TaxExemptCredit@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 (888) 888-9580					TOTAL GROSS		461.70	
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: JEREMIAH					TOTAL INVOICE		461.70	
SIGNATURE COPY ON FILE								



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**

50027464983

INVOICE DATE

07/15/2024

CUSTOMER PO NUMBER

4211

TO VIEW AND PAY ONLINE GO TO:

<http://whitecap.billtrust.com>

ENROLLMENT TOKEN:

KTX LMG KFF

TERRITORY:

SHIP TO: 10003822129

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ACCOUNT # 8807000

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		
07/11/2024		60461364	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#: 30389653 SHIPPING NOTES: ** REPRINT, CHANGED #6 REBAR QTY ** *****	1	0	0	1	0.00	
1	43542060	#4 GR60 1/2"X20' REBAR SOLD/PC	8	9.89 EA	0	8	79.12	0.00
2	43562060	#6 GR60 3/4"X20' REBAR SOLD/PC	45	22.49 EA	0	45	1,012.05	0.00
<div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com</div> <div>Pay your invoices online by visiting: https://whitecap.billtrust.com</div> <div>Sales Tax Exemption Questions or Certificates: TaxExemptCredit@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 (888) 888-9580					TOTAL GROSS		1,091.17	
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE					TOTAL TAX		0.00	
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: JEREMIAH					TOTAL INVOICE		1,091.17	
SIGNATURE COPY ON FILE								

August 9, 2024
File No.: 262024.042

Client No. 5502
Invoice No. 2408004

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

Subconsultant Agreement #4221016

Attention: Mitchell Sorestad

mmt

INVOICE

Everett WFP Emergency Generator
City of Everett Public Works

Professional services through August 2, 2024

	Contract Amount	Percent Complete	Earned to Date	Previously Invoiced	Due this Invoice
Revise Pin Pile Layout and the Concrete Slab Design	13,500.00	100%	13,500.00	10,800.00	2,700.00
	13,500.00	100%	13,500.00	10,800.00	
Amount Due				\$	<u>2,700.00</u>

Please remit to: 728 134th Street SW, Ste. 200, Everett, WA 98204

TERMS: Due 30 days after invoice date. Past due balances accrue interest at the rate of 12% per annum.



Phone: 206-287-9900

May 31, 2024

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

Invoice# 96952

Our file# 16144-1

Billing through 05/31/2024

Advisory

PROFESSIONAL SERVICES

05/03/2024	LKT	Email with CJ re review of design build provisions	0.40 hrs.	206.00
05/06/2024	LKT	(City of Everett) Continue to identify potential design build language; Call with CJ and Mitchell re background on deal and potential change order	0.60 hrs.	309.00
05/07/2024	LKT	(City of Everett) Review draft change verification and email with Mitchell	0.20 hrs.	103.00
05/09/2024	LKT	(Bliss Dam - Release revisions) Review email from Jim re release and revisions proposed; Email to Jim and call re the same	0.40 hrs.	206.00
05/10/2024	LKT	(Bliss Dam) Call with Jim re revisions and strategy re approach	0.30 hrs.	154.50
05/13/2024	LKT	(Simplot) Review email, background, and brief review of comments from Fred; Respond to the same	0.30 hrs.	154.50
05/15/2024	LKT	(Simplot) Review comments and proposed revisions/issues; Draft language or alternatives; Email to Fred; Call with Fred and Tyler; Follow up drafting agreement	1.70 hrs.	875.50
05/16/2024	LKT	(Simplot) Call with Simplot/IMCO re contract revisions	1.50 hrs.	772.50

Terms: Net 30 Days

Tax ID # 20-5640615

05/17/2024	LKT	(Simplot) Review revisions, draft input; Email to Tyler/Jim/Fred;	0.60 hrs.	309.00
05/21/2024	LKT	(Simplot) Review emal from Fred; Review of new document and initial comparison; Discussion with Mason re further comparison/review	0.60 hrs.	309.00
05/21/2024	MDF	Discussed Contract revisions with LW (Simplot)	0.30 hrs.	97.50
05/22/2024	LKT	(Simplot) Continue to review new document and identify revisions; Review SOW from Republic	1.70 hrs.	875.50
05/22/2024	MDF	Reviewed and analyzed Master service agreement and statement of work; Noted changes between the short form and long form (simplot)	4.70 hrs.	1,527.50
05/23/2024	LKT	(JRS) Call with Tyler/Fred re review of document	1.00 hrs.	515.00
05/24/2024	LKT	(Simplot) Review revised agreement; Call with Tyler re input and next steps; Review document and draft response	0.80 hrs.	412.00
05/28/2024	LKT	Call with Tyler; Review revisions and discuss the same and next steps	0.40 hrs.	206.00
05/30/2024	LKT	(Simplot) Continue to review SOW document and draft revisions, comments, and additional outline email re the same	1.60 hrs.	824.00

Total Professional Services:

\$7,856.50

SUMMARY

Total Professional Services	\$7,856.50
-----------------------------	------------

Total Expenses	\$0.00
----------------	--------

Total of new charges for this invoice	\$7,856.50
----------------------------------------------	-------------------

Balance Forward	\$0.00
-----------------	--------

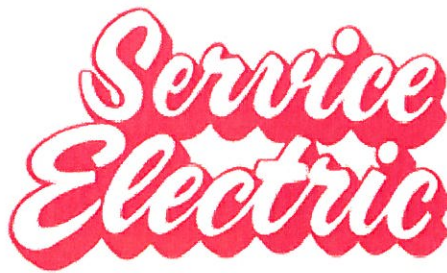
Total Balance Now Due (including any past invoices):	\$7,856.50
------------------------------------------------------	------------

OUTSTANDING INVOICE SUMMARY

Invoice#	Date	Invoice Amount	Invoice Balance
----------	------	----------------	-----------------

WFP Emergency Generator - IMCO General Construction - Location #3 Phase 1 Payment

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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 location 3 work.					
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	Location 3 work	LS	1.00	11250.53	11250.53	
TOTAL SUBCONTRACTOR \$						11250.53
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT						1350.06
SUBTOTAL EQUIPMENT \$						12600.59
IMCO / Mitchell Soresstad		City of Everett / Bill Fisher			TOTAL \$	12600.59
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						



May 6, 2023

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

RE: Service Electric Co., Inc., SECO #5513 Proposal #14
Job: Water Filter Plant Emergency Generator Replacement - UP #3587

Dear Mr. Sorestad:

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

Description of work: **Location 3 work completed and materials on hand through 4/19/24. Full description of work on page 2.**

Jack Grove	9 MH @	\$76.94	per hr.	\$692.46
Jon Leach	12 MH @	\$101.53	per hr.	\$1,218.36
31% Markup				\$592.35
Materials				6,599.22
21% Markup				1,385.84
Equipment				630.00
21% Markup				132.30

GRAND TOTAL

\$11,250.53

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

Very truly yours,

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: _____

Work Order # 910914		Work Date			3/7/2024	
Description of Work:	3/28	Rotate and anchor foxfab cabinet. Went through materials and noticed that the cabinet probably wont fit.				
	3/29	Continued going through materials. Made a list and ordered conduit and wire.				
	4/3	Set up 24hr power study at location 3.				
	4/4	Retreived power study and provided data to the city.				
	4/19	Met with James Bundtrock from Schneider and made sure the parts are all onsite.				
Material	QTY	Material Price	Per	Material Extension		
Pipetie wall boots QTY 4	1	250.7		\$ 250.70		
Wesco PO#910914-67875 5 invioces	1	\$ 6,348.52		\$ 6,348.52		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
Equipment	Qty	Rate		Equipment Extension		
#28 FORD F350 XL Extended Cab 4x4 Utility Box w/liftgate	12	\$ 30.00		\$ 360.00		
#10 FORD F150 Crew 4x4	9	\$ 30.00		\$ 270.00		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
Labor	Qty	Wage Type & Shift			Wage Rate	Labor Extension
Jack Grove	9	Owner			\$ 76.94	\$ 692.46
Leach, Jonathan - FM	12	191 - Foreman			\$ 101.53	\$ 1,218.36
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
Subcontractor	Qty			Totals		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -	Markup	
		Labor:	21	\$ 1,910.82	31.00%	\$ 592.35
		Material:		\$ 6,599.22	21.00%	\$ 1,385.84
		Equipment:		\$ 630.00	21.00%	\$ 132.30
		Subcontractor:		\$ -	21.00%	\$ -
Total Costs				\$ 9,140.04	\$ 2,110.49	\$ 11,250.53

Jack Grove

From: CSI Customer Service <store@csidesigns.com>
Sent: Tuesday, March 19, 2024 11:28 AM
To: Jack Grove
Subject: Order Confirmation #0000150720



Order No - 0000150720

Ship To Address

First name Jack
Last name Grove
Email jack@secoinc.com
Phone 4255087273
Address 1615 1ST ST
City SNOHOMISH
State WA
Zip 98290-2618
Country United States

Detail

Purchase Order*	5513	Total Order Weight	1.84
Payment Terms	Credit Card	Carrier & Service	UPS Ground

Product Information	Price	Quantity	Total
PT4-000	\$56.29		
PIPETITE WALL BOOT SIZE 4 PRECUT 2.76" - 5.31"	Taxes \$19.16 - 9.30%	4 / EA	\$225.16

Total:	\$206.00
Freight Cost:	\$23.37
Order Total:	\$229.37
Total Tax:	\$21.33



INVOICE - ORIGINAL

Page 1 of 1

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
67875-01	04/10/2024	07297403	077498
BRANCH CODE	CUSTOMER ORDER NUMBER		ORDERED BY
6101	910914-60363		

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 ELECTRIC
1615 FIRST STREET
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.
		04/10/2024	WESCO-Truc		PREPAID-NO 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	DELIVER TO SHOP	88536300295	1	0	41.914	E	0.00	0	41.91
011	ATTN: JON LEACH								
012	JON - 425-322-8685								
045	LXC 1773006 4-1/2 BI-METAL H-SAW								
TRK: * W6101000139577 PKG: 07297403 QTY: 1									
WGT: 2.0									
SUB TOTAL									

TERMS	YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS >	0.00	TOTAL >	41.91
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.



INVOICE - ORIGINAL

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
67875-01	04/10/2024	07297402	077497
BRANCH CODE	CUSTOMER ORDER NUMBER		ORDERED BY
6101	910914-60363		

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 ELECTRIC
1615 FIRST STREET
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.
		04/10/2024	WESCO-Truc		PREPAID-NO 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	DEL TO SHOP - WED 4/10	78473110012	7	0	6,870.239	C	0.00	0	480.92
011	ATTN: JON LEACH								
012	JON - 425-322-8685								
035	CRS ST-10 CH MYERS 4 ZINC CONDUIT H								
TRK: * W6101000139550 PKG: 07297402 QTY: 7									
WGT: 25.0									
SUB TOTAL									

TERMS	YOU MAY DEDUCT IF PAID > WITHIN 10 DAYS - NET 30 DAYS	0.00	TOTAL >	480.92
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.



INVOICE - ORIGINAL

Page 1 of 1

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
67875-01	04/10/2024	07297401	076821
BRANCH CODE	CUSTOMER ORDER NUMBER		ORDERED BY
6101	910914-60363		

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 ELECTRIC
1615 FIRST STREET
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.
		04/10/2024	WESCO-Truc		PREPAID-NO CHARGE	N	

LINE NO.	CATALOG NUMBER AND DESCRIPTION	ID NUMBER	QUANTITY		BALANCE DUE	UNIT PRICE	UOM	SELLING PRICE		EXTENSION
			QUANTITY SHIPPED					DISCOUNT		
								TRADE	CASH	
010	DEL TO SHOP - WED 4/10									
011	ATTN: JON LEACH									
012	JON - 425-322-8685									
030	CONDUIT 4-IN-GALV-STEEL RIGID COND	78001000110	20	0	2,836.508	C	0.00	0	567.30	
050	WIRE BARE-SD-4/0-19STR-CU-2500R	78010033795	0	100	4,064.022	M	0.00	0	0.00	
051	XDC=1 X 100'									
055	WIRE XHHW-600-BLK-61STR-CU-2000R	78010024273	0	400	11,958.214	M	0.00	0	0.00	
056	XDC=4 X 100'									
TRK: * W6101000139595 PKG: 07297401 QTY: 20										
WGT: 150.0										
SUB TOTAL										567.30

TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS > 0.00 TOTAL > 567.30

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.



INVOICE - ORIGINAL

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
67875-01	04/11/2024	07297404	079313
BRANCH CODE	CUSTOMER ORDER NUMBER		ORDERED BY
6101	910914-60363		

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 ELECTRIC
1615 FIRST STREET
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.
		04/11/2024	WESCO-Truc		PREPAID-NO CHARGE	N	

LINE NO.	CATALOG NUMBER AND DESCRIPTION	ID NUMBER	QUANTITY		UNIT PRICE	UOM	SELLING PRICE		EXTENSION
			QUANTITY SHIPPED	BALANCE DUE			TRADE	CASH	
010	DELIVER TO SHOP								
011	ATTN: JON LEACH								
012	JON - 425-322-8685								
050	WIRE BARE-SD-4/0-19STR-CU-2500R	78010033795	100	0	4,064.022	M	0.00	0	406.40
051	XDC=1 X 100'								
055	WIRE XHHW-600-BLK-61STR-CU-2000R	78010024273	400	0	11,958.214	M	0.00	0	4,783.29
056	XDC=4 X 100'								
TRK: * W6101000139690 PKG: 07297404 QTY: 500 WGT: 800.0									
SUB TOTAL									5,189.69

TERMS	YOU MAY DEDUCT IF PAID > WITHIN 10 DAYS - NET 30 DAYS	0.00	TOTAL >	5,189.69
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.



INVOICE - ORIGINAL

Page 1 of 1

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
67875-01	04/12/2024	07297405	081036
BRANCH CODE	CUSTOMER ORDER NUMBER		ORDERED BY
6101	910914-60363		

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 ELECTRIC
1615 FIRST STREET
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.
		04/12/2024	WESCO-Truc		PREPAID-NO 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	DELIVER TO SHOP								
011	ATTN: JON LEACH								
012	JON - 425-322-8685								
040	CRS ST-10 CH MYERS 4 ZINC CONDUIT H	78473110012	1	0	6,870.239	C	0.00	0	68.70
	TRK: * W6101000139730 PKG: 07297405 QTY: 1								
	WGT: 4.0								
	SUB TOTAL								68.70

TERMS YOU MAY DEDUCT IF PAID > 0.00 TOTAL > 68.70

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 - Management Delay Costs May 2024

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for May 2024.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	144.0	103.960			14970.24
Mitchell Sorestad	Project Manager	120.0	89.800			10776.00
Colbi Bertrand	Field Engineer	136.0	55.010			7481.36
TOTAL LABOR \$						33227.60
29% MARKUP FOR FORCE ACCOUNT LABOR						9636.00
SUBTOTAL LABOR \$						42863.60

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT	HOURS	CONTR. OWNED	RENTED	
YEAR/MAKE/MODEL/EQ#	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 Sorestad	City of Everett / Bill Fisher	TOTAL \$	42863.60
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			

Labor Hours Review

Print records between 05/01/2024 and 05/31/2024

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	165.000	HRS	19	880.00	165.00	165.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	136.000	HRS	18	760.00	136.00	136.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	144.000	HRS	10	1,408.00	144.00	144.00	0.00	1.0000	1.0000	1.0000	1.0000
010-45	Safety Engineer	396.00	2.000	HRS	1	396.00	2.00	2.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,444	447	447	0				

NOTE:

Filters in effect:
Foreman = RIMASH.
All Cost Codes that have Cost or Production against them (not including Discontinued).
Dates >= 05/01/2024 and Dates <= 05/31/2024.
Summary Sort = None.

Cost Code Review

Cost Code: 010-10 Project Manager HRS

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

Totals by individual items:

Employees:					
HANCAI	CJ HANDFORTH	SPM	45.00	0.00	0.00
SORMIT	MITCHELL SORESTAD	PM	120.00	0.00	0.00
Totals:			165.00	0.00	0.00

Equipment:					
LT0340	2020 Ford F150		120.00	0.00	0.00
LT0361	2023 Ford F150		45.00	0.00	0.00
Totals:			165.00	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
---------	-----------	-------	----------	------

WFP Emergency Generator - IMCO General Construction - Management Delay Costs June 2024

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for June 2024.					

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	80.0	103.960			8316.80
Mitchell Sorestad	Project Manager	76.0	89.800			6824.80
Colbi Bertrand	Field Engineer	76.0	55.010			4180.76
TOTAL LABOR \$						19322.36
29% MARKUP FOR FORCE ACCOUNT LABOR						5603.48
SUBTOTAL LABOR \$						24925.84

MATERIALS		UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR				
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

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

IMCO / Mitchell Sorestad	City of Everett / Bill Fisher	TOTAL \$	24925.84
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			

Labor Hours Review

Print records between 06/01/2024 and 06/30/2024

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	76.000	HRS	9	880.00	76.00	76.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	76.000	HRS	10	760.00	76.00	76.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	80.000	HRS	6	1,408.00	80.00	80.00	0.00	1.0000	1.0000	1.0000	1.0000
010-45	Safety Engineer	396.00	10.000	HRS	3	396.00	10.00	10.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,444	242	242	0				

NOTE:

Filters in effect:
Foreman = RIMASH.
All Cost Codes that have Cost or Production against them (not including Discontinued).
Dates >= 06/01/2024 and Dates <= 06/30/2024.
Summary Sort = None.

WFP Emergency Generator - IMCO General Construction - Management Delay Costs July 2024

DATE:		DAILY FORCE ACCOUNT FIELD DOCUMENTATION					
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for July 2024.						

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	56.0	103.960			5821.76
Mitchell Soresstad	Project Manager	56.0	89.800			5028.80
Colbi Bertrand	Field Engineer	56.0	55.010			3080.56
TOTAL LABOR \$						13931.12
29% MARKUP FOR FORCE ACCOUNT LABOR						4040.02
SUBTOTAL LABOR \$						17971.14

MATERIALS	VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)					
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT	HOURS	CONTR. OWNED	RENTED	
YEAR/MAKE/MODEL/EQ#	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 \$	17971.14
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			

Labor Hours Review

Print records between 07/01/2024 and 07/31/2024

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	56.000	HRS	6	880.00	56.00	56.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	56.000	HRS	7	760.00	56.00	56.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	56.000	HRS	4	1,408.00	56.00	56.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,048	168	168	0				

NOTE:

Filters in effect:
Foreman = RIMASH.
All Cost Codes that have Cost or Production against them (not including Discontinued).
Dates >= 07/01/2024 and Dates <= 07/31/2024.
Summary Sort = None.

WFP Emergency Generator - IMCO General Construction - Management Delay Costs August 2024

DATE:		DAILY FORCE ACCOUNT FIELD DOCUMENTATION					
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO management costs due to project delays for August 2024.						
LABOR		STRAIGHT TIME		OVERTIME			
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	AMOUNT	
James Janda	Superintendent	44.0	103.960			4574.24	
Mitchell Sorestad	Project Manager	44.0	89.800			3951.20	
Colbi Bertrand	Field Engineer	44.0	55.010			2420.44	
TOTAL LABOR \$						10945.88	
29% MARKUP FOR FORCE ACCOUNT LABOR						3174.31	
SUBTOTAL LABOR \$						14120.19	
MATERIALS		UNIT		PRICE		AMOUNT	
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR	QTY				
TOTAL MATERIALS \$							
21% MARKUP FOR FORCE ACCOUNT MATERIALS							
SUBTOTAL MATERIALS \$							
EQUIPMENT		HOURS		CONTR. OWNED		RENTED	
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	AMOUNT	
TOTAL EQUIPMENT \$							
TOTAL EQUIPMENT RENTAL TAX \$							
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT							
SUBTOTAL EQUIPMENT \$							
Subcontractor		UNIT		QTY		UNIT PRICE	
NAME	DESCRIPTION					AMOUNT	
TOTAL SUBCONTRACTOR \$							
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT							
SUBTOTAL EQUIPMENT \$							
IMCO / Mitchell Sorestad		City of Everett / Bill Fisher			TOTAL \$		14120.19
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							

Labor Hours Review

Print records between 08/01/2024 and 08/31/2024

Expected Values are based on completed Production Quantities and Budgeted Values.
(e.g. - If half of your Quantities are completed, then half of your Budgeted Values would be "Expected")

Cost Code	Description	Quantity		Unit	% Comp	Labor Hrs				Labor Hrs / Unit		Units / Labor Hr	
		Budgeted	Placed			Budgeted	Expected	Actual	Difference	Budgeted	Actual	Budgeted	Actual
010-10	Project Manager	880.00	44.000	HRS	5	880.00	44.00	44.00	0.00	1.0000	1.0000	1.0000	1.0000
010-25	Field Engineer	760.00	44.000	HRS	6	760.00	44.00	44.00	0.00	1.0000	1.0000	1.0000	1.0000
010-35	General Superintendent	1,408.00	44.000	HRS	3	1,408.00	44.00	44.00	0.00	1.0000	1.0000	1.0000	1.0000
Grand Totals for the above Cost Code(s):						3,048	132	132	0				

NOTE:

Filters in effect:

Foreman = RIMASH.

All Cost Codes that have Cost or Production against them (not including Discontinued).

Dates >= 08/01/2024 and Dates <= 08/31/2024.

Summary Sort = None.

Expected values are capped at the Budgeted amount (excludes Extra Work codes and Time and Material codes)

DATE:		DAILY FORCE ACCOUNT FIELD DOCUMENTATION					
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO ROM management costs due to project delays for September 2024, using August as the baseline						
LABOR		STRAIGHT TIME		OVERTIME			
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	AMOUNT	
James Janda	Superintendent	44.0	103.960			4574.24	
Mitchell Sorestad	Project Manager	44.0	89.800			3951.20	
Colbi Bertrand	Field Engineer	44.0	55.010			2420.44	
TOTAL LABOR \$						10945.88	
29% MARKUP FOR FORCE ACCOUNT LABOR						3174.31	
SUBTOTAL LABOR \$						14120.19	
MATERIALS		UNIT		PRICE		AMOUNT	
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR	QTY				
TOTAL MATERIALS \$							
21% MARKUP FOR FORCE ACCOUNT MATERIALS							
SUBTOTAL MATERIALS \$							
EQUIPMENT		HOURS		RENTED			
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE	CONTR. OWNED	BLUE BOOK RATE	RENTAL RATE	AMOUNT	
TOTAL EQUIPMENT \$							
TOTAL EQUIPMENT RENTAL TAX \$							
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT							
SUBTOTAL EQUIPMENT \$							
Subcontractor		UNIT		UNIT PRICE		AMOUNT	
NAME	DESCRIPTION	QTY					
TOTAL SUBCONTRACTOR \$							
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT							
SUBTOTAL EQUIPMENT \$							
IMCO / Mitchell Sorestad		City of Everett / Bill Fisher			TOTAL \$		14120.19
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							

WFP Emergency Generator - IMCO General Construction - ROM Management Delay Costs October 2024

DATE:		DAILY FORCE ACCOUNT FIELD DOCUMENTATION					
PROJECT NAME or WP#:	WFP Emergency Generator	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:	IMCO ROM management costs due to project delays for October 2024, using August as the baseline						

LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
James Janda	Superintendent	44.0	103.960			4574.24
Mitchell Sorestad	Project Manager	44.0	89.800			3951.20
Colbi Bertrand	Field Engineer	44.0	55.010			2420.44
TOTAL LABOR \$						10945.88
29% MARKUP FOR FORCE ACCOUNT LABOR						3174.31
SUBTOTAL LABOR \$						14120.19

MATERIALS		UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR				
TOTAL MATERIALS \$					
21% MARKUP FOR FORCE ACCOUNT MATERIALS					
SUBTOTAL MATERIALS \$					

EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						

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

IMCO / Mitchell Sorestad	City of Everett / Bill Fisher	TOTAL \$	14120.19
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			

WFP Emergency Generator - IMCO General Construction - Troubleshoot Diesel Fuel Dispenser

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	Worked on troubleshooting the diesel fuel dispenser.					

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	Troubleshoot diesel fuel dispenser	LS	1.00	1241.07	1241.07
TOTAL SUBCONTRACTOR \$					1241.07
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT					148.93
SUBTOTAL EQUIPMENT \$					1390.00

IMCO / Mitchell Soresstad	City of Everett / Bill Fisher	TOTAL \$	1390.00
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



July 19, 2024

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

RE: Service Electric Co., Inc., SECO #5513 Proposal #15
Job: Water Filter Plant Emergency Generator Replacement - UP #3587

Dear Mr. Sorestad:

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

Description of work: Troubleshoot Diesel Fuel Dispenser

Date of Work: 4-4 & 4-5-24 WO #910915

Foreman	7 MH @ \$107.63	per hr.	\$753.41
31% Markup			233.56
Equipment			210.00
21% Markup			44.10
GRAND TOTAL			\$1,241.07

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

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: _____

Work Order # 910915		Work Date 4/4/2024			
Description of Work:		Troubleshoot diesel fuel dispenser			
Material	QTY	Material Price	Per	Material Extension	
N/A		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
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		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
Equipment	Qty	Rate		Equipment Extension	
#28 FORD F350 XL Extended Cab 4x4 Utility Box w/liftgate	7	\$ 30.00		\$ 210.00	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
		\$ -		\$ -	
Labor	Qty	Wage Level	Shift & Type	Wage Rate	Labor Extension
Leach, Jonathan - JW	7	191 - Foreman	Straight Time	\$ 107.63	\$ 753.41
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
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				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Subcontractor	Qty		Totals		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -	Markup	
		Labor:	7 \$ 753.41	31.00%	\$ 233.56
		Material:	\$ -	21.00%	\$ -
		Equipment:	\$ 210.00	21.00%	\$ 44.10
		Subcontractor:	\$ -	12.00%	\$ -

Total Costs	\$ 963.41	\$ 277.66	\$ 1,241.07
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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

JOB INVOICE

5513- 910915

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME / NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 4-4-2024

TO: City of Everett

TERMS:

[illegible]

Work ordered by _____

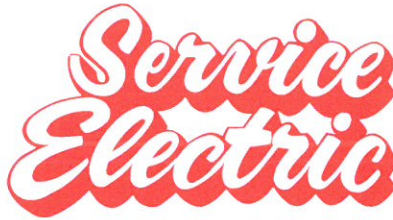
Signature _____
I hereby acknowledge the satisfactory completion of the above described work

Thank You

TAX
<hr/>
TOTAL

WFP Emergency Generator - IMCO General Construction - Union Wage Increase for Remaining Hours

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	Service Electric Union Wage Increase for the remaining hours.					
LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						
MATERIALS		UNIT	QTY	PRICE	AMOUNT	
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR				
TOTAL MATERIALS \$						
21% MARKUP FOR FORCE ACCOUNT MATERIALS						
SUBTOTAL MATERIALS \$						
EQUIPMENT		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
TOTAL EQUIPMENT \$						
TOTAL EQUIPMENT RENTAL TAX \$						
21% MARKUP FOR FORCE ACCOUNT EQUIPMENT						
SUBTOTAL EQUIPMENT \$						
Subcontractor		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
Service Electric	Union Wage Increase	LS	1.00	5705.17	5705.17	
TOTAL SUBCONTRACTOR \$						5705.17
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT						684.62
SUBTOTAL EQUIPMENT \$						6389.79
IMCO / Mitchell Soresstad		City of Everett / Bill Fisher			TOTAL \$	6389.79
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						



July 19, 2024

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

RE: Service Electric Co., Inc., SECO #5513 Proposal #16
Job: Water Filter Plant Emergency Generator Replacement - UP #3587

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:		Union Wage Increase for Remaining Hours - Reference details				
Foreman	500	MH @	\$5.59	per hr.		\$2,795.00
Journeyman	161	MH @	\$5.16	per hr.		\$830.76
Appr P6	161	MH @	\$4.53	per hr.		\$729.33
31% Markup						1,350.08
GRAND TOTAL						\$5,705.17

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 - 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: _____

7/19/2024

Rates Valid: 6/1/23 - 12/31/23

**INSIDE WIREMAN WESTERN DIVISION
CASCADE CHAPTER NECA
LOCAL #191 IBEW**

For the 6/1/23 - 5/31/24 Wage and Fringe Period

Straight Time	JOUR	FORE	FORE+\$2	FORE+\$4	1st Per	2nd Per	3rd Per	3rd Per+\$2	4th Per	4th Per+\$2	4th Per+\$4	5th Per	6th Per
Base Wage	55.01	60.51	62.51	64.51	22.00	27.51	30.26	32.26	35.76	37.76	39.76	41.26	46.76
Health & Welfare	13.00	13.00	13.00	13.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Money Purchase Pension	3.50	3.50	3.50	3.50	0.35	0.35	1.93	1.93	2.28	2.28	2.28	2.63	2.98
District 9 Pension	9.67	9.67	9.67	9.67	0.97	0.97	5.32	5.32	6.29	6.29	6.29	7.25	8.22
JATC - apprenticeship	1.38	1.38	1.38	1.38	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88
NEBF pension (3%)	1.65	1.82	1.88	1.94	0.66	0.83	0.91	0.97	1.07	1.13	1.19	1.24	1.40
LMCC & NLMCC	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
NECA (Members)	0.20	0.20	0.20	0.20	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Contract Admin Fund	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Hrly wage package	84.73	90.40	92.46	94.52	38.73	44.41	53.17	55.23	60.15	62.21	64.27	67.13	74.11
Taxes:													
FUTA (0.6% of max \$7,000)	0.33	0.36	0.38	0.39	0.13	0.17	0.18	0.19	0.21	0.23	0.24	0.25	0.28
S.S. (6.2% of max \$160,200)	3.41	3.75	3.88	4.00	1.36	1.71	1.88	2.00	2.22	2.34	2.47	2.56	2.90
Medicare (1.45%)	0.80	0.88	0.91	0.94	0.32	0.40	0.44	0.47	0.52	0.55	0.58	0.60	0.68
SUTA (5.00% of max \$67,600)	2.75	3.03	3.13	3.23	1.10	1.38	1.51	1.61	1.79	1.89	1.99	2.06	2.34
Employer L & I	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
Sick Leave (1hr per 40 hrs)	1.38	1.51	1.56	1.61	0.55	0.69	0.76	0.81	0.89	0.94	0.99	1.03	1.17
Taxes & Insurance	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Total w/burden	95.51	102.04	104.43	106.80	44.30	50.87	60.05	62.42	67.89	70.27	72.65	75.74	83.59

Overtime @ 1-1/2 x	JOUR	FORE	FORE+\$2	FORE+\$4	1st Per	2nd Per	3rd Per	3rd Per+\$2	4th Per	4th Per+\$2	4th Per+\$4	5th Per	6th Per
Wage	82.52	90.77	93.77	96.77	33.00	41.27	45.39	48.39	53.64	56.64	59.64	61.89	70.14
Health & Welfare	13.00	13.00	13.00	13.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Money Purchase Pension	3.50	3.50	3.50	3.50	0.35	0.35	1.93	1.93	2.28	2.28	2.28	2.63	2.98
District 9 Pension	9.67	9.67	9.67	9.67	0.97	0.97	5.32	5.32	6.29	6.29	6.29	7.25	8.22
JATC - apprenticeship	1.38	1.38	1.38	1.38	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88
NEBF pension (3%)	2.48	2.72	2.81	2.90	0.99	1.24	1.36	1.45	1.61	1.70	1.79	1.86	2.10
LMCC & NLMCC	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
NECA (Members)	0.20	0.20	0.20	0.20	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Contract Admin Fund	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Hrly wage package	113.07	121.56	124.65	127.74	50.06	58.58	68.75	71.84	78.57	81.66	84.75	88.38	98.19
Taxes:													
FUTA (0.6% of max \$7,000)	0.50	0.54	0.56	0.58	0.20	0.25	0.27	0.29	0.32	0.34	0.36	0.37	0.42
S.S. (6.2% of max \$160,200)	5.12	5.63	5.81	6.00	2.05	2.56	2.81	3.00	3.33	3.51	3.70	3.84	4.35
Medicare (1.45%)	1.20	1.32	1.36	1.40	0.48	0.60	0.66	0.70	0.78	0.82	0.86	0.90	1.02
SUTA (5.00% of max \$67,600)	4.13	4.54	4.69	4.84	1.65	2.06	2.27	2.42	2.68	2.83	2.98	3.09	3.51
Employer L & I	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
Sick Leave (1hr per 40, straight)	1.38	1.51	1.56	1.61	0.55	0.69	0.76	0.81	0.89	0.94	0.99	1.03	1.17
Taxes & Insurance	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Total w/burden	127.51	137.21	140.74	144.28	57.10	66.85	77.63	81.17	88.68	92.21	95.75	99.72	110.77

Overtime @ 2 x (No Pyramiding of Rates. Double the Straight Rate is the Maximum Rate for Any Hour Worked)	JOUR	FORE	FORE+\$2	FORE+\$4	1st Per	2nd Per	3rd Per	3rd Per+\$2	4th Per	4th Per+\$2	4th Per+\$4	5th Per	6th Per
Wage	110.02	121.02	125.02	129.02	44.00	55.02	60.52	64.52	71.52	75.52	79.52	82.52	93.52
Health & Welfare	13.00	13.00	13.00	13.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Money Purchase Pension	3.50	3.50	3.50	3.50	0.35	0.35	1.93	1.93	2.28	2.28	2.28	2.63	2.98
District 9 Pension	9.67	9.67	9.67	9.67	0.97	0.97	5.32	5.32	6.29	6.29	6.29	7.25	8.22
JATC - apprenticeship	1.38	1.38	1.38	1.38	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88
NEBF pension (3%)	3.30	3.63	3.75	3.87	1.32	1.65	1.82	1.94	2.15	2.27	2.39	2.48	2.81
LMCC & NLMCC	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
NECA (Members)	0.20	0.20	0.20	0.20	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Contract Admin Fund	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Hrly wage package	141.39	152.72	156.84	160.96	61.39	72.74	84.34	88.46	96.99	101.11	105.23	109.63	122.28
Taxes:													
FUTA (0.6% of max \$7,000)	0.66	0.73	0.75	0.77	0.26	0.33	0.36	0.39	0.43	0.45	0.48	0.50	0.56
S.S. (6.2% of max \$160,200)	6.82	7.50	7.75	8.00	2.73	3.41	3.75	4.00	4.43	4.68	4.93	5.12	5.80
Medicare (1.45%)	1.60	1.75	1.81	1.87	0.64	0.80	0.88	0.94	1.04	1.10	1.15	1.20	1.36
SUTA (5.00% of max \$67,600)	5.50	6.05	6.25	6.45	2.20	2.75	3.03	3.23	3.58	3.78	3.98	4.13	4.68
Employer L & I	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
Sick Leave (1hr per 40, straight)	1.38	1.51	1.56	1.61	0.55	0.69	0.76	0.81	0.89	0.94	0.99	1.03	1.17
Taxes & Insurance	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Total w/burden	159.46	172.37	177.07	181.77	69.88	82.83	95.23	99.94	109.47	114.17	118.87	123.72	137.96

Rates Valid: 6/1/24 - 12/31/24

INSIDE WIREMAN WESTERN DIVISION

CASCADE CHAPTER NECA

LOCAL #191 IBEW

For the 6/1/24 - 5/31/25 Wage and Fringe Period

Straight Time	JOUR	FORE	FORE + \$2	FORE + \$4	1st Per	2nd Per	3rd Per	3rd Per + \$2	4th Per	4th Per + \$2	5th Per	5th Per + \$4	6th Per
	JOUR	FORE	FORE + \$2	FORE + \$4	1st Per	2nd Per	3rd Per	3rd Per + \$2	4th Per	4th Per + \$2	5th Per	5th Per + \$4	6th Per
Base Wage	59.01	64.91	66.91	68.91	23.60	29.51	32.46	34.46	38.36	40.36	44.26	48.26	50.16
Health & Welfare	13.00	13.00	13.00	13.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Money Purchase Pension	3.75	3.75	3.75	3.75	0.38	0.38	2.06	2.06	2.44	2.44	2.81	2.81	3.19
District 9 Pension	10.05	10.05	10.05	10.05	1.01	1.01	5.53	5.53	6.53	6.53	7.54	7.54	8.54
JATC - apprenticeship	1.63	1.63	1.63	1.63	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13
NEBF pension (3%)	1.77	1.95	2.01	2.07	0.71	0.89	0.97	1.03	1.15	1.21	1.33	1.45	1.50
LMCC & NLMCC	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
NECA (Members) (0.36%)	0.21	0.23	0.24	0.25	0.08	0.11	0.12	0.12	0.14	0.15	0.16	0.17	0.18
Contract Admin Fund	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Hrly wage package	89.75	95.85	97.92	99.99	40.74	46.86	56.10	58.16	63.58	65.65	71.06	75.19	78.53
Taxes:													
FUTA (0.6% of max \$7,000)	0.35	0.39	0.40	0.41	0.14	0.18	0.19	0.21	0.23	0.24	0.27	0.29	0.30
S.S. (6.2% of max \$160,200)	3.66	4.02	4.15	4.27	1.46	1.83	2.01	2.14	2.38	2.50	2.74	2.99	3.11
Medicare (1.45%)	0.86	0.94	0.97	1.00	0.34	0.43	0.47	0.50	0.56	0.59	0.64	0.70	0.73
SUTA (4.13% of max \$68,500)	2.44	2.68	2.76	2.85	0.97	1.22	1.34	1.42	1.58	1.67	1.83	1.99	2.07
Employer L & I	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
Sick Leave (1hr per 40 hrs)	1.48	1.62	1.67	1.72	0.59	0.74	0.81	0.86	0.96	1.01	1.11	1.21	1.25
Taxes & Insurance	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Total w/burden	100.67	107.63	110.00	112.37	46.37	53.39	63.05	65.42	71.42	73.79	79.78	84.50	88.12

Overtime @ 1-1/2 x	JOUR	FORE	FORE + \$2	FORE + \$4	1st Per	2nd Per	3rd Per	3rd Per + \$2	4th Per	4th Per + \$2	5th Per	5th Per + \$4	6th Per
	JOUR	FORE	FORE + \$2	FORE + \$4	1st Per	2nd Per	3rd Per	3rd Per + \$2	4th Per	4th Per + \$2	5th Per	5th Per + \$4	6th Per
Wage	88.52	97.37	100.37	103.37	35.40	44.27	48.69	51.69	57.54	60.54	66.39	72.39	75.24
Health & Welfare	13.00	13.00	13.00	13.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Money Purchase Pension	3.75	3.75	3.75	3.75	0.38	0.38	2.06	2.06	2.44	2.44	2.81	2.81	3.19
District 9 Pension	10.05	10.05	10.05	10.05	1.01	1.01	5.53	5.53	6.53	6.53	7.54	7.54	8.54
JATC - apprenticeship	1.63	1.63	1.63	1.63	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13
NEBF pension (3%)	2.66	2.92	3.01	3.10	1.06	1.33	1.46	1.55	1.73	1.82	1.99	2.17	2.26
LMCC & NLMCC	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
NECA (Members) (0.36%)	0.32	0.35	0.36	0.37	0.13	0.16	0.18	0.19	0.21	0.22	0.24	0.26	0.27
Contract Admin Fund	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Hrly wage package	120.26	129.40	132.50	135.60	52.94	62.11	72.88	75.98	83.41	86.51	93.93	100.13	104.46
Taxes:													
FUTA (0.6% of max \$7,000)	0.53	0.58	0.60	0.62	0.21	0.27	0.29	0.31	0.35	0.36	0.40	0.43	0.45
S.S. (6.2% of max \$160,200)	5.49	6.04	6.22	6.41	2.19	2.74	3.02	3.20	3.57	3.75	4.12	4.49	4.66
Medicare (1.45%)	1.28	1.41	1.46	1.50	0.51	0.64	0.71	0.75	0.83	0.88	0.96	1.05	1.09
SUTA (4.13% of max \$68,500)	3.66	4.02	4.15	4.27	1.46	1.83	2.01	2.13	2.38	2.50	2.74	2.99	3.11
Employer L & I	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
Sick Leave (1hr per 40, straight)	1.48	1.62	1.67	1.72	0.59	0.74	0.81	0.86	0.96	1.01	1.11	1.21	1.25
Taxes & Insurance	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Total w/burden	134.83	145.20	148.73	152.25	60.03	70.46	81.85	85.36	93.63	97.14	105.39	112.43	117.15

Overtime @ 2 x (No Pyramiding of Rates. Double the Straight Rate is the Maximum Rate for Any Hour Worked)	JOUR	FORE	FORE + \$2	FORE + \$4	1st Per	2nd Per	3rd Per	3rd Per + \$2	4th Per	4th Per + \$2	5th Per	5th Per + \$4	6th Per
	JOUR	FORE	FORE + \$2	FORE + \$4	1st Per	2nd Per	3rd Per	3rd Per + \$2	4th Per	4th Per + \$2	5th Per	5th Per + \$4	6th Per
Wage	118.02	129.82	133.82	137.82	47.20	59.02	64.92	68.92	76.72	80.72	88.52	96.52	100.32
Health & Welfare	13.00	13.00	13.00	13.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Money Purchase Pension	3.75	3.75	3.75	3.75	0.38	0.38	2.06	2.06	2.44	2.44	2.81	2.81	3.19
District 9 Pension	10.05	10.05	10.05	10.05	1.01	1.01	5.53	5.53	6.53	6.53	7.54	7.54	8.54
JATC - apprenticeship	1.63	1.63	1.63	1.63	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13
NEBF pension (3%)	3.54	3.89	4.01	4.13	1.42	1.77	1.95	2.07	2.30	2.42	2.66	2.90	3.01
LMCC & NLMCC	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
NECA (Members) (0.36%)	0.42	0.47	0.48	0.50	0.17	0.21	0.23	0.25	0.28	0.29	0.32	0.35	0.36
Contract Admin Fund	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Hrly wage package	150.74	162.94	167.07	171.21	65.14	77.35	89.65	93.79	103.23	107.36	116.81	125.08	130.38
Taxes:													
FUTA (0.6% of max \$7,000)	0.71	0.78	0.80	0.83	0.28	0.35	0.39	0.41	0.46	0.48	0.53	0.58	0.60
S.S. (6.2% of max \$160,200)	7.32	8.05	8.30	8.54	2.93	3.66	4.03	4.27	4.76	5.00	5.49	5.98	6.22
Medicare (1.45%)	1.71	1.88	1.94	2.00	0.68	0.86	0.94	1.00	1.11	1.17	1.28	1.40	1.45
SUTA (4.13% of max \$68,500)	4.87	5.36	5.53	5.69	1.95	2.44	2.68	2.85	3.17	3.33	3.66	3.99	4.14
Employer L & I	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
Sick Leave (1hr per 40, straight)	1.48	1.62	1.67	1.72	0.59	0.74	0.81	0.86	0.96	1.01	1.11	1.21	1.25
Taxes & Insurance	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Total w/burden	168.96	182.76	187.44	192.12	73.70	87.53	100.63	105.31	115.82	120.48	131.01	140.37	146.17

WFP Emergency Generator - IMCO General Construction - Location 2 Panelboard

DATE:	Tuesday, February 28, 2023	DAILY FORCE ACCOUNT FIELD DOCUMENTATION				
PROJECT NAME or WP#:	WFP Emergency Generator	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:	Installed a new 120-240V panelboard in the generator room at location 2.					
LABOR		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
TOTAL LABOR \$						
29% MARKUP FOR FORCE ACCOUNT LABOR						
SUBTOTAL LABOR \$						
MATERIALS		UNIT	QTY	PRICE	AMOUNT	
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR					
TOTAL MATERIALS \$						
21% MARKUP FOR FORCE ACCOUNT MATERIALS						
SUBTOTAL MATERIALS \$						
EQUIPMENT		HOURS	CONTR. OWNED	RENTED		
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					
Service Electric	Installed a new panelboard	LS	1.00	20000.00	20000.00	
TOTAL SUBCONTRACTOR \$						20000.00
12% MARKUP FOR FORCE ACCOUNT SUBCONTRACT						2400.00
SUBTOTAL EQUIPMENT \$						22400.00
IMCO / Mitchell Soresstad		City of Everett / Bill Fisher			TOTAL \$	22400.00
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						











IMCO-WFP Generator Project-Change Order 2-ZB-SD

Final Audit Report

2024-10-07

Created:	2024-10-03
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
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