

**SECTION 00 63 63 - CHANGE ORDER - AGREED**



Change Order No. 1

Change Order Effective Date: 2/4/26

**CITY OF EVERETT**

**Change Order**

Project Title	Water Filter Plant Phase 2 Capital Upgrades
Department	Public Works
Work Order No.	3763
Contractor:	IMCO General Construction, Inc.
Contract Award Date:	May 4, 2022
City Staff Contact:	Zach Brown
Change Order No.	1
Change Order Effective Date	February 4, 2026

**CONTRACT SUM**

	Original Contract Sum	Total of Previous Change Orders	This Change Order	Contract Sum After this Change Order
Amount	\$25,707,420.86	\$0.00	\$1,126,454.57	\$26,833,875.43
+ WSST	\$2,185,130.77	\$0.00	\$95,748.64	\$2,280,879.41
<b>Total</b>	<b>\$27,892,551.63</b>	<b>\$0.00</b>	<b>\$1,222,203.21</b>	<b>\$29,114,754.84</b>

**CONTRACT TIME**

Original Contract Time N/A, GMP amendment to PDB contract established April 30, 2026 as required date for Substantial Completion.	
Date of Notice to Proceed	5/22/24
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)	N/A

Change Order No.   1  

Change Order Effective Date: 2/4/26





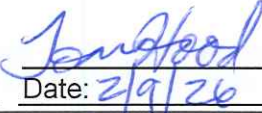
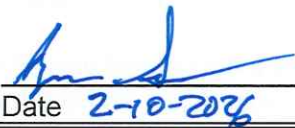

Contractor and City agree as follows:

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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.
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Change Order No. 1

Change Order Effective Date: 2/4/26

CITY			
 Mayor Date: <u>02/16/2026</u>		Attest:  City Clerk Date: <u>02/17/2026</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>2/9/2026</u>	 Date: <u>2/5/26</u>	 Date: <u>2/9/26</u>	 Date: <u>2-10-2026</u>
CONTRACTOR			
 By _____ Officer		Date: <u>02/16/2026</u>	

Change Order No. 1

Change Order Effective Date: 2/4/26

### **Exhibit A—Description of Changed Work**

Change Order No. 1 modifies four (4) items and adds two (2) new items as follows. A Change Order 1 fund calculation and allocation summary and backup documentation for Work Change Directives (WCD) 13 and 14 is also provided.

#### Modified Items:

Item 320 Phase 2 DB Fee – Modify existing item 320 by adding \$63,372.39 in funds resulting in a revised total item value of \$1,679,566.10.

Item 340 General Conditions Fee – Modify existing item 340 by adding \$208,290.00 in funds resulting in a revised total item value of \$1,998,105.57.

Item 350 Pass Thru Cost – Modify existing item 350 by adding \$53,131.99 in funds resulting in a revised total item value of \$1,302,714.78.

Item 440 Field Directed Change Orders – Modify existing item 440 by adding \$4,798.32 in funds resulting in a revised total item value of \$76,607.00.

#### New Items:

Item 450 Flocculation Basin Crack Repairs – Create new item 450 entitled Flocculation Basin Crack Repairs by adding a new lump sum item in the amount of \$433,521.87.

Item 460 IMCO 40% Contingency Share – Create new item 460 entitled IMCO 40% Contingency Share by adding a new lump sum item in the amount of \$363,340.00.

#### Justification:

Change Order No.1 adjusts the construction contract to incorporate additional work efforts and costs associated with WCD 13 and WCD 14 and to reinstate the contractor's (IMCO) 40% share of project contingency funds that were previously used to pay for additional costs associated with WCDs 3-12. WCDs 3-12 and the temporary reallocation of the contingency funds being reinstated is described in detail in Budget Reallocation 2 (attached).

WCD 13 Justification – WCD-13 accounts for additional construction costs related to flocculation basin coating repairs due to coating system failures in all four trains of the flocculation basin. Repairs in train 4 include coating removal and replacement as necessary to repair coating defects due to dynamic and static cracking. Repairs in trains 1-3 include coating removal and replacement as necessary to repair coating defects due to static cracking. Repairs shall be made as recommended in the attached crack repair letter from Tnemec to Long Painting dated August 14, 2025. WCD-13 and supporting documentation is attached.

WCD 14 Justification – WCD-14 accounts for additional construction costs related to procurement and delivery of spare parts for the progressive cavity polymer pumps. WCD-14 and supporting documentation is attached.

**WFP Phase 2 - Change Order 1 Summary**

2/4/2026

**Allowance and Contingency Funds Remaining After Budget Reallocation 2**

300 Contingency	\$	-	Note: Total contingency prior to Budget Reallocation 2 was \$908,575.00. IMCO's 40% share of contingency (\$363,340) was borrowed during the reallocation and is to be reinstated in full via Change Order 1.
310 Allowance	\$	353,834.62	Note: Owner's allowance will be used to pay for additional costs incurred due to WCD 13 and WCD 14. Total amount of Change Order 1 will be the cost of WCD 13 and WCD 14 plus fees and pass through costs minus allowance funds.

**Added Cost Summary**

**WCD 13 Estimated Costs**

Direct Cost of Work	\$	787,356.49
Phase 2 DB Fee (8%)	\$	62,988.52
<b>Subtotal Including Fee</b>	<b>\$</b>	<b>850,345.01</b>

GC Fee (5 mos, Extended Overheads)	\$	207,837.04
Pass Through Cost	\$	52,845.61
<b>WCD 13 Total Cost w/o Tax</b>	<b>\$</b>	<b>1,111,027.66</b>

**WCD 14 Estimate Costs**

Direct Cost of Work	\$	4,798.32
Phase 2 DB Fee (8%)	\$	383.87
GC Fee (9.44%)	\$	452.96
<b>Subtotal Including Fees</b>	<b>\$</b>	<b>5,635.15</b>

			Subtotals
P&P Bond (\$5635.15 @ 1.2%)	\$	67.62	\$ 5,702.77
Retainage Bond (\$5702.77 @ 0.5%)	\$	28.51	\$ 5,731.28
B&O Tax (\$5731.28 @ 0.65%)	\$	37.25	\$ 5,768.54
Builders Risk (\$5768.54 @ 0.6%)	\$	34.61	\$ 5,803.15
Liability Ins. (\$5803.15 @ 2.04%)	\$	118.38	
<b>Subtotal Pass Through Costs</b>	<b>\$</b>	<b>286.38</b>	
<b>WCD 14 Total Cost w/o Tax</b>	<b>\$</b>	<b>5,921.53</b>	

**Change Order 1 Summary w/o Tax**

WCD 13 & WCD 14 Total Cost	\$	1,116,949.19	
310 Allowance	\$	353,834.62	
Subtotal WCD 13 & WCD 14 Funds to be Added	\$	763,114.57	Note: WCD 13 and WCD 14 total cost minus 310 Allowance funds.
Reinstated IMCO Contingency Share	\$	363,340.00	
<b>Change Order 1 IMCO Contract Total</b>	<b>\$</b>	<b>1,126,454.57</b>	

**Allocation of Funds Summary**

320 Phase 2 DB Fee	\$	63,372.39	Modify existing item. WCD 13 and WCD 14 DB fee.
340 GC Fee	\$	208,290.00	Modify existing item. WCD 13 and WCD 14 GC Fee
350 Pass Through Cost	\$	53,131.99	Modify existing item. WCD 13 and WCD 14 pass through costs.
440 Field Directed Change Orders	\$	4,798.32	Modify existing item. WCD 14 direct cost of work.
New Item 450 Flocc Basin Crack Repairs	\$	433,521.87	New contract item. WCD 13 direct cost of work minus 310 Allowance funds.
New Item 460 IMCO 40% Share of Contingency	\$	363,340.00	New contract item. Reinstatement of IMCO's 40% share of original contract contingency.

**Change Order 1 Summary w/ Tax**

Change Order 1 IMCO Contract Total	\$	1,126,454.57	Cross check, matches Change Order 1 IMCO contract total.
Sales Tax (8.5%)	\$	95,748.64	
<b>Change Order 1 Total</b>	<b>\$</b>	<b>1,222,203.21</b>	

	Original Contract	Change Order 1	Contract After Change Order 1
Amount	\$ 25,707,420.86	\$ 1,126,454.57	\$ 26,833,875.43
WSST	\$ 2,185,130.77	\$ 95,748.64	\$ 2,280,879.41
<b>Total</b>	<b>\$ 27,892,551.63</b>	<b>\$ 1,222,203.21</b>	<b>\$ 29,114,754.84</b>

PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 13  
DATE OF ISSUANCE: October 17, 2025

You are directed to proceed promptly with the following change (s):

Description: Repair flocculation basin coating system failures in all four trains of the flocculation basin. Repairs in train 4 include coating removal and replacement as necessary to repair coating defects due to dynamic and static cracking. Repairs in trains 1-3 include coating removal and replacement as necessary to repair coating defects due to static cracking. Repairs shall be made as recommended in the attached crack repair letter from Tnemec to Long Painting dated August 14, 2025

Purpose of WCD-13: WCD-13 is intended to account for additional construction costs related to flocculation basin coating repairs due to coating system failures. Payment for the repairs will be made on a time and material cost accounting basis. The estimated cost of repairs shown below and on the attached supporting documents represent a not to exceed amount. A future contract change order will be executed to formally account for actual cost of the coating system repairs and add funds to the contract as necessary once the actual cost of repairs has been determined.

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$1,111,027.66

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

AUTHORIZED: City of Everett

By: \_\_\_\_\_ Date: 10/22/2025  
(Authorized Signature)

By: Zach Brown Date: 10/17/25  
(Authorized Signature)



August 14, 2025

Long Painting Company  
Shaun McDeavitt  
21414 68<sup>th</sup> Ave S.  
Kent, WA 98032

**Subject: Crack Repairs**  
**Project: Everett WFP**

Shaun:

This letter is intended to provide an overview of options discussed for further consideration to repair cracks. These cracks were visibly apparent outside the walkway; they could be tracked and followed up and over the walkway to the inside of the tank. Identified here below are three repair methods that can be chosen for the appropriate circumstance.

1. Dynamic Cracks
  - a. Clean areas per SSPC-SP 1 prior to starting mechanical preparation.
  - b. Route out crack to a minimum ¼" X ¼" completely clean and vacuum all debris.
  - c. Apply Series 21 over any exposed concrete and ensure lining fully coats around corner and into the routed-out crack. Take care not to fill crack with Series 21.
  - d. Source and fill cracks with NSF approved elastomer caulking, consult mfg. or representatives of sealant mfg. to ensure the right sealant is selected for this detail.
  
2. Static Cracks
  - a. Clean areas per SSPC-SP 1 prior to starting mechanical preparation.
  - b. Route out crack to a minimum ¼" X ¼", completely clean and vacuum all debris.
  - c. Fill crack using Tnemec Series 215 epoxy putty flush to plane.
  - d. Apply Tnemec Series 21 over areas treated with Series 215 coat up and onto existing Series 21 lining by 1" to 2". Mask these areas to delineate a termination and sand with 80-100 grit sandpaper to produce a dull matte surface with a dense 1-2 mil profile. Clean all areas to be coated by solvent wiping per SSPC-SP 1 just prior to coating. Ensure all repair areas satisfy original specified dry film thickness.
  
3. Static Cracks with Potential Moisture Ingress.
  - a. Clean areas per SSPC-SP 1 prior to starting mechanical preparation.
  - b. Route out crack to a minimum ¼" X ¼", completely clean and vacuum all debris.
  - c. Saw-cut 1/8" X 1/8" keyway out 3" of both sides of crack.
  - d. Fill crack & keyways using Tnemec Series 215 epoxy putty flush to plane.
  - e. Apply Tnemec Series 21 over areas treated with Series 215 to include crack detail and saw-cuts. Coat up and on to existing Series 21 lining by 1" to 2". Mask these

areas to delineate a termination and sand with 80-100 grit sandpaper to produce a dull matte surface with a dense 1-2 mil profile. Clean all areas to be coated by solvent wiping per SSPC-SP 1 just prior to coating. Ensure all repair areas satisfy original specified dry film thickness.

If you have any questions, or require additional information, please feel free to give me a call.

Cordially,

A handwritten signature in black ink, appearing to read 'Rick Gilbreath', with a stylized flourish at the end.

Rick Gilbreath  
Tnemec Regional Representative



### COE - WFP PHASE 2 UPGRADES FLOC BASIN COATING ISSUES

Biditem	Description	Quantity	Units	Bid Total
<b>PHASE 2 COST MODEL</b>				
100-02	SUB - COATING	1.00	EST	200,000.00
100-04	SUB - CONTAINMENT	1.00	EST	170,000.00
100-08	IMCO SUPPORT	5.00	EST MO	417,356.49
	<b>DIRECT COST TOTAL (ROM)</b>			<b>\$787,356.49</b>
30000	CONTINGENCY	1.000	EST	\$0.00
31000	ALLOWANCE	1.000	EST	\$0.00
	<b>CONTINGENCY/ALLOWANCE</b>			<b>\$0.00</b>
32000	PHASE 2 DB FEE 8%	1.000	EST	\$62,988.52
	<b>TOTAL INC FEE</b>		EST	<b>\$850,345.01</b>
33000	ENGINEERING CONSTRUCTION SUPPORT	1.000	NTE	\$0.00
34000	GENERAL CONDITIONS FEE (Extended Overheads)	5.000	EST MO	\$207,837.04
35000	PASS THRU COST	1.000	EST	\$ 52,845.61
	Permits/Licenses	\$-		
	Performance/Payment Bond - 1.2%	\$12,698.18		
	Retainage Bond - .5%	\$5,290.91		
	B&O Tax - .65%	\$6,878.18		
	Builders Risk - .6%	\$6,349.09		
	Liability/Company Insurance - 2.04%	\$21,629.24		
	<b>NON-FEE APPLIED COSTS</b>		EST	<b>\$260,682.65</b>
	<b>TOTAL COATING CHANGE ROM COST</b>		<b>ROM</b>	<b>\$1,111,027.66</b>

# Cost Report

IMCO General Construction, Inc. 1055

Mitchell Sorestad

Page 1 of 5

4211CNST-CO

COE WFP Upgrades Phase 2 Const COModule

10/16/2025 12:41 PM

## Biditem

## COATING REPAIRS FLOC BASIN

# 100

Takeoff Qty: 1.000 LS

Bid Qty: 1.000 LS

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	General	Trucking	Total
U. Cost	172,145.60	100,983.69	273,129.29	61,014.70	0.00	2,712.50	370,000.00	0.00	80,500.00	787,356.49
Total	172,145.60	100,983.69	273,129.29	61,014.70	0.00	2,712.50	370,000.00	0.00	80,500.00	787,356.49

	Manhours	Unit/MH	MH/Unit	\$/MH	Base Labor/MH	Total Labor/MH	Unit/CH
	2,640.0000	0.0004	2,640.0000	298.2411	65.2067	103.4581	0.0006

Activity: 100-02 SUB - Coating Quantity: 1.00 Unit: LS

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0201 WA Bridge Construction

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
4PNT	Sub - Long Painting	1.00	1.00	LS	200,000.00	100.000	200,000.00	200,000.00

Activity: 100-04 SUB - Containment Quantity: 5.00 Unit: MO

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0201 WA Bridge Construction

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
4CONTAIN	SUB - Containment	1.00	1.00	LS	170,000.00	100.000	170,000.00	170,000.00

Activity: 100-08 Coating Sub Support Mo Rent Quantity: 5.00 Unit: MO

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	General	Trucking	Total
U. Cost	34,429.12	20,196.74	54,625.86	12,202.94	0.00	542.50	0.00	0.00	16,100.00	83,471.30
Total	172,145.60	100,983.69	273,129.29	61,014.70	0.00	2,712.50	0.00	0.00	80,500.00	417,356.49

	Crew \$/Unit	Crew Hrs/Unit	Units/Crew Hr	\$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	\$/Shift
	66,828.7980	176.0000	0.0057	379.7091	88.0000	0.0568	17.6000	4,742.6874

	Manhours	Unit/MH	MH/Unit	Total Labor/MH	Base Labor/Unit
	2,640.0000	0.0019	528.0000	103.4581	34,429.1200

Calendar: 410 40 Hour Week - (4@10) Hrs/Shift: 10 WC: WA0201 WA Bridge Construction

Crew: ZZ (Mod) \*\*\* CREW ON FLY \*\*\* Prod: HU 176 Eff: 100.00 Crew Hrs: 880.00 Labor Pcs: 3.00 Equipment Pcs: 1.50

Notes: Remove Baffles for Manlift Access  
 Remove Wall Angle Stainless Steel where applicable  
 Remove Flocculator Arms  
 Water Control  
 Reinstall Flocculator Arms  
 Reinstall Baffles and Angle Brackets

Crane Operator  
 Lift Director  
 Signal Person  
 Rigger

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
3FUEL	Diesel Fuel	1.00	500.00	GAL	5.00	108.500	5.43	2,712.50
5CRANE	50 ton RT	1.00	5.00	MO	12,000.00	100.000	12,000.00	60,000.00
5FL8K	8K Forklift	1.00	5.00	MO	3,200.00	100.000	3,200.00	16,000.00
5SCISSOR	Scissor Lift	1.00	5.00	MO	900.00	100.000	900.00	4,500.00
8EX135T	Takeuchi 135 Excavtr 3.5MT	0.50	440.00	HR	33.08	109.750	35.87	15,780.85
8TKJ450P	Ford F450 Pipefitter	1.00	880.00	HR	48.52	109.750	51.40	45,233.85
CF	Carpenter Foreman	1.00	880.00	MH	63.84	100.000	101.39	89,227.07
CJ	Carpenter Journeyman	1.00	880.00	MH	61.84	100.000	98.37	86,569.47
OC2	Oper Crane 100-200T G1A	1.00	880.00	MH	69.94	100.000	110.61	97,332.75

**Biditem**

**EXTENDED OVERHEADS**

**500**

Takeoff Qty: 5.000 MO  
 Bid Qty: 5.000 MO

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	General	Trucking	Total
U. Cost	30,194.20	128.81	30,323.01	0.00	0.00	0.00	0.00	11,244.40	0.00	41,567.41
Total	150,971.00	644.04	151,615.04	0.00	0.00	0.00	0.00	56,222.00	0.00	207,837.04

	Manhours	Unit/MH	MH/Unit	\$/MH	Base Labor/MH	Total Labor/MH	Unit/CH
	1,385.0000	0.0036	277.0000	150.0628	109.0043	109.4693	0.0036

Activity: 010-05 Senior Project Manger Quantity: 173.00 Unit: HRS

Crew \$/Unit	Crew Hrs/Unit	Units/Crew Hr	\$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	\$/Shift
155.4650	1.0000	1.0000	155.4650	17.3000	10.0000	0.1000	1,554.6503

Manhours	Unit/MH	MH/Unit	Total Labor/MH	Base Labor/Unit
173.0000	1.0000	1.0000	155.4650	155.0000

Calendar: 410 40 Hour Week - (4@10) Hrs/Shift: 10 WC: WA4900 WA Supervision

Crew: ZZ (Mod) \*\*\* CREW ON FLY \*\*\* Prod: HU 1 Eff: 100.00 Crew Hrs: 173.00 Labor Pcs: 1.00 Equipment Pcs: 0.00

Notes: 8 hours per week  
 4.33 weeks per month  
 5 months  
 173.2 hours

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
ZPMGMP	Sr Project Manager GMP	1.00	173.00	MH	155.00	100.000	155.47	26,895.45

Activity: 010-10 Project Manager Quantity: 866.00 Unit: HRS

Crew \$/Unit	Crew Hrs/Unit	Units/Crew Hr	\$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	\$/Shift
115.4650	1.0000	1.0000	115.4650	86.6000	10.0000	0.1000	1,154.6500

Manhours	Unit/MH	MH/Unit	Total Labor/MH	Base Labor/Unit
866.0000	1.0000	1.0000	115.4650	115.0000

Calendar: 410 40 Hour Week - (4@10) Hrs/Shift: 10 WC: WA4900 WA Supervision

Crew: ZZ (Mod) \*\*\* CREW ON FLY \*\*\* Prod: HU 1 Eff: 100.00 Crew Hrs: 866.00 Labor Pcs: 1.00 Equipment Pcs: 0.00

Notes: 40 hours per week  
 4.33 weeks per month  
 5 months  
 866 hours

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
ZPMGMP	Project Manager GMP	1.00	866.00	MH	115.00	100.000	115.47	99,992.69

Activity: 010-45 Safety Engineer Quantity: 173.00 Unit: HRS

Crew \$/Unit	Crew Hrs/Unit	Units/Crew Hr	\$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	\$/Shift
90.4650	1.0000	1.0000	90.4650	17.3000	10.0000	0.1000	904.6503

Manhours	Unit/MH	MH/Unit	Total Labor/MH	Base Labor/Unit
173.0000	1.0000	1.0000	90.4650	90.0000

Calendar: 410 40 Hour Week - (4@10) Hrs/Shift: 10 WC: WA4900 WA Supervision

Crew: ZZ (Mod) \*\*\* CREW ON FLY \*\*\* Prod: HU 1 Eff: 100.00 Crew Hrs: 173.00 Labor Pcs: 1.00 Equipment Pcs: 0.00

Notes: 8 hours per week  
 4.33 weeks per month  
 5 months  
 173.2 hours

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
ZSCGMP	Safety Coordinator GMP	1.00	173.00	MH	90.00	100.000	90.47	15,650.45

Activity: 010-50 Project Coordinator Quantity: 173.00 Unit: HRS

Crew \$/Unit	Crew Hrs/Unit	Units/Crew Hr	\$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	\$/Shift
52.4650	1.0000	1.0000	52.4650	17.3000	10.0000	0.1000	524.6503

Manhours	Unit/MH	MH/Unit	Total Labor/MH	Base Labor/Unit
173.0000	1.0000	1.0000	52.4650	52.0000

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA4900 WA Supervision

Crew: ZZ (Mod) \*\*\* CREW ON FLY \*\*\* Prod: HU 1 Eff: 100.00 Crew Hrs: 173.00 Labor Pcs: 1.00 Equipment Pcs: 0.00

Notes: 8 hours per week  
4.33 weeks per month  
5 months  
173.2 hours

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
ZFAGMP	Project Coordinator GMP	1.00	173.00	MH	65.00	80.000	52.47	9,076.45

**Activity: 012-35 Portable Toilets Quantity: 5.00 Unit: MO**

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0101 WA Road Construction

Notes: 1 toilet at mgt trailer  
1 toilet at floc basin  
1 handwash sink  
3 units total X 5 months = 15 units

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
91236	Portable Toilets	1.00	15.00	EAMO	200.00	100.000	200.00	3,000.00

**Activity: 012-45 Dumpster Fees Quantity: 5.00 Unit: MO**

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0101 WA Road Construction

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
91244	3 CY Dumpster	1.00	5.00	EAMO	1,200.00	100.000	1,200.00	6,000.00

**Activity: 012-70 Sattelite Office Quantity: 5.00 Unit: MO**

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0201 WA Bridge Construction

Notes: need to update direct cost

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
91809	Satellite Office Costs	1.00	810,000.00	PCT	0.00	100.000	0.00	1,377.00

**Activity: 024-20 Builders Risk Insurance Quantity: 5.00 Unit: MO**

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0101 WA Road Construction

Notes: Passthrough cost in original GMP

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
92301	Builders Risk Insurance	1.00	25,000.00	DOL	1.00	100.000	1.00	25,000.00

**Activity: 025-05 Project Office Rental Quantity: 5.00 Unit: MO**

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	General	Trucking	Total
U. Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1,925.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00	0.00	9,625.00

Crew \$/Unit	Crew Hrs/Unit	Units/Crew Hr	\$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	\$/Shift
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0201 WA Bridge Construction

Crew: ZZ (Mod) \*\*\* CREW ON FLY \*\*\* Prod: 0 Eff: 100.00 Crew Hrs: 0.00 Labor Pcs: 0.00 Equipment Pcs: 0.00

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
91213	Furnish IMCO Office	1.00	5.00	EAMO	1,500.00	100.000	1,500.00	7,500.00
91221	Office Supplies	1.00	5.00	MO	150.00	100.000	150.00	750.00
91222	Furnish Copy/FAX/Scanner	1.00	5.00	MO	175.00	100.000	175.00	875.00

91223	Copy Machine Supplies	1.00	5.00	MO	100.00	100.000	100.00	500.00
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<b>Activity:</b> 025-14	<b>ST&amp;S-Employee Development</b>					<b>Quantity:</b> 5.00	<b>Unit:</b> MO		
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Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0201 WA Bridge Construction

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
9*TH	Total Labor Hours	1.00	2,640.00	LBHR	1.00	100.000	1.00	2,640.00

<b>Activity:</b> 025-20	<b>ST&amp;S-Project</b>					<b>Quantity:</b> 5.00	<b>Unit:</b> MO		
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Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0101 WA Road Construction

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
9*DH	Direct Labor Hours	1.00	2,640.00	LBHR	2.50	100.000	2.50	6,600.00

<b>Activity:</b> 025-30	<b>ST&amp;S-Safety</b>					<b>Quantity:</b> 5.00	<b>Unit:</b> MO		
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Calendar: 510 50 Hour Week - (5@10) Hrs/Shift: 10 WC: WA0101 WA Road Construction

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
91701	Safety ST&S	1.00	2,640.00	MH	0.75	100.000	0.75	1,980.00

**Report Summary**

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	General	Trucking	Total
Total	323,117	101,628	424,744	61,015	0	2,713	370,000	56,222	80,500	995,194

**Job Notes**

<https://webgis.dor.wa.gov/taxratelookup/SalesTax.aspx>

Master Estimate Version 2018.0207 used to create job estimate. \*\*\* Master Estimate Wages based on King Co. Prevailing Wage Rates Labor Codebook Version 2017.1129. \*\*\* Master Equipment Rates based on Equipment Codebook Version 2018.0716.

\*\*\*\*\*Estimate created on: 12/20/2018 by User#: 1008 - Jamie Howard  
Source estimate used: P:\HEAVYBID\EST\ESTMAST2018

\*\*\*\*\*Estimate created on: 01/21/2019 by User#: 1008 - Jamie Howard  
Source estimate used: P:\HEAVYBID\EST\ZESTMAST2019

\*\*\*\*\*Estimate created on: 02/07/2020 by User#: 1008 - Jamie Howard  
Source estimate used: P:\HEAVYBID\EST\ESTMAST2019

\*\*\*\*\*Estimate created on: 02/10/2021 by User#: 1008 - Jamie Howard  
Source estimate used: P:\HEAVYBID\EST\ESTMAST2020

\*\*\*\*\*Estimate created on: 01/10/2022 by User#: 1008 - Jamie Howard  
Source estimate used: P:\HEAVYBID\EST\ESTMAST2021

\*\*\*\*\*Estimate created on: 01/16/2023 by User#: 1020 - Ryan Mitchell  
Source estimate used: P:\HEAVYBID\EST\ESTMAST2022

\*\*\*\*\*Estimate created on: 03/24/2023 by User#: 1020 - Ryan Mitchell  
Source estimate used: P:\HEAVYBID\EST\ESTMAST2023

\*\*\*\*\*Estimate created on: 06/08/2023 by User#: 19 - Todd Pike  
Source estimate used: P:\HEAVYBID\EST\23-013

\*\*\*\*\*Estimate created on: 12/12/2023 by User#: 19 - Todd Pike  
Source estimate used: P:\HEAVYBID\EST\23-026

\*\*\*\*\*Estimate created on: 02/23/2024 by User#: 19 - Todd Pike  
Source estimate used: P:\HEAVYBID\EST\23-026R1

\*\*\*\*\*Estimate created on: 04/23/2024 by User#: 19 - Todd Pike  
Source estimate used: P:\HEAVYBID\EST\4211GMPWIP

\*\*\*\*\*Estimate created on: 10/01/2025 by User#: 1042 - Casey Russell  
Source estimate used: P:\HEAVYBID\EST\4211CNSTBDGT

**Calendars Used In Estimate**

510

50 Hour Week - (5@10)

410

40 Hour Week - (4@10)

## Mitchell Sorestad

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**From:** Kevin Parker <kevinp@longpainting.com>  
**Sent:** Friday, September 26, 2025 10:56 AM  
**To:** Mitchell Sorestad  
**Cc:** Jonathan Holca; Shaun McDeavitt  
**Subject:** Everett Coating Repairs - ROM

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

**Categories:** Bills

Hi Mitchell,

I've prepared a ROM for your review estimating the costs of the repairs we discussed in our meeting on Wednesday. I've separated the work into two categories - the Dynamic Cracks that run from floor to ceiling of each basin wall, and the Static Cracks with Moisture Ingress in Basin 4 specifically. For the Dynamic Cracks, the ROM for all basins is **\$130,000**. For the Static Crack Repair in Basin 4, the ROM is **\$70,000**. Clarifications and Assumptions are as follows, based on our meeting on Wednesday:

- IMCO covers all containment. I have included a month of DH/Heating rental in the Static Repairs and two months of DH/Heating in the Dynamic Repairs. It is assumed we'll be able to hard-wire into local power and will not need diesel to power the DH.
- QC/Inspection time and Mobilization is included in the ROMs.
- Trade Damage that may occur after the repairs are complete, during the process of bringing the basins online for water treatment, is excluded. The trade damage repairs that have already been completed in Basins 1 and 2 in June/July are also not included in these ROMs.
- Assumed that, alongside containment, appropriate steps will be taken to ensure water does not leak from other basins, inlets, or outlets into work areas, before work begins.
- Assumed that appropriate time will be given after containment is up for work areas to dry out as appropriate for coating application, and that containment will remain in place with DH/heating for appropriate cure times as per Series 21 product data.
- Repair work will be completed according to TNAMEC Recommendations for Crack Repairs, detailed below:
  - **Static Cracks with Moisture Ingress, Basin 4 only:**
    - A. Clean areas per SSPC-SP1
    - B. Rout out crack to minimum 1/4"x1/4", completely remove & clean debris
    - C. Saw Cut 1/8"x1/8" keyway out at least 3 inches of both sides of crack (*Note: for areas with groups of cracks, keyways will be formed around the entire group to prevent excessive overlapping and enhance the visual quality of repairs, as discussed in our meeting Wednesday 9/24*).
    - D. Fill Crack & Keyways using Tnemec Series 215 Epoxy Putty
    - E. Apply Tnemec S21 over the area. Ensure all repair areas satisfy original specified dry film thickness.

### **Dynamic Cracks in all Basins**

- A. Clean areas per SSPC-SP1

- B. Rout out crack to minimum 1/4"x1/4", completely remove & clean debris
- C. Apply Series 21 over any exposed concrete and ensure lining fully coats around corner and into routed crack. Take care not to fill crack with Series 21.
- D. Source and fill cracks with NSF approved elastomer caulking. (*Sikaflex 1A will be used, the same product as already used for the expansion joints in each basin*).

We appreciate the cooperation that IMCO and Long Painting have had on this project. These ROMs include a small amount of buffer and our goal is to make sure that we come under these repair costs. Let me know if you have any questions or comments. Thank you for your time.

Thanks,  
Kevin



**Kevin Parker** | *Project Engineer*

21414 68th Ave S Kent, WA 98032

D: | C: 425-444-  
0914

[kevinp@longpainting.com](mailto:kevinp@longpainting.com)

[www.longpainting.com](http://www.longpainting.com)



**BRANDSAFWAY SERVICES LLC**  
 1450 WHITEHORN  
 FERNDALE, WA 98248  
 Phone: (360) 384-0781  
 Fax:

**Customer: IMCO GENERAL CONSTRUCTION INC (0001113)**  
**ATTN: Mitchell Sorestad**  
**2116 BUCHANAN LOOP**  
**FERNDALE, WA 98248**

**Jobsite: FLOC BASIN**  
**ATTN: MITCHELL SORESTAD**  
**6133 LAKE CHAPLAIN RD**  
**MONROE, WA 98272-7821**

**Contact Phone: (360) 671-3936**  
**Contact Email: msorestad@imcoconstruction.com**

**Contact Phone: (360) 305-9869**  
**Contact Email: msorestad@imcoconstruction.com**

<b>Quotation No:</b> 8084	<b>Quote Date:</b> 9/30/25	<b>Opportunity #</b> 1269649
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**Broken out as:**

**COMMERCIAL SCAFFOLDING**

Labor:

MOBILIZATION :	\$2,360.00
SITE LOGISTICS :	\$4,720.00
ERECT :	\$49,560.00
DISMANTLE :	\$37,760.00
DEMOBILIZATION :	\$4,720.00
MODIFY 1 :	\$37,760.00

Total Labor: \$136,880.00

Initial Bid Rental: \$2,901.36

Equipment Weight: 45,983.16 Lbs.

Hard Costs: \$13,008.00

Freight: \$4,200.00

**COMMERCIAL SCAFFOLDING Total: \$156,989.36**

\* Taxes Not Included

**Quote Total:**

Quotation Sub-Total: \$156,989.36

Tax Amount: \$0.00

**Grand Total: \$156,989.36**

\* Taxes Not Included

COMMERCIAL SCAFFOLDING - Description of Work

**IMCO General Constructors**

Everett Floc Basin  
 6133 Lake Chaplain Rd.  
 Monroe, WA

Scaffolding Services:

Mobilize scaffolding equipment and materials to job site.  
 Complete daily permitting and required safety documents.

Unload third party carrier and stage scaffolding equipment and materials at customer provided laydown area.  
 Move scaffolding components from laydown yard to top of floc basin staging area.

Erect one (1) 34'W x 125'L x 7' tall scaffold structure over basin 3 & 4.

\*Scaffolding structure intended for weather protection only and is not intended to support equipment or personnel.

\*\*RE: Design map provided with this quote.

Install 12mil shrink wrap to entire exterior of scaffolding structure and heat shrink.

\*Containment will include roof opening.

Upon completion of basins 3 & 4 scope, remove all shrink wrap materials and dispose on site in customer provided rubbish container.

Dismantle scaffolding on basins 3 & 4 and move scaffolding equipment to basins 1 & 2.

Erect one (1) 34'W x 125'L x 7' tall scaffold structure over basins 3 & 4.

\*Scaffolding structure intended for weather protection only and is not intended to support equipment or personnel.

\*\*RE: Design map provided with this quote.

Install 12mil shrink wrap to entire exterior of scaffolding structure and heat shrink.

\*Containment will include roof opening.

Upon completion of basins 1 & 2 scope, remove all shrink wrap materials and dispose on site in customer provided rubbish container.

Dismantle scaffolding on basins 3 & 4 and move scaffolding from basin area to customer provided laydown yard on site.

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Description of Work / Additional Terms and Conditions**(Continued from page 1)**

Prepare scaffolding for return shipping and load third party carriers.  
Return all scaffolding to the BrandSafway laydown yard and restock inventory.

\*One Month Scaffold Rental Total: **\$2,901.36** (Included on header page. Use this value for one-month rental)

\*\*Five Month Scaffold Rental Total: **\$14,506.80** (Use this number for five-month duration)

COMMERCIAL SCAFFOLDING - Additional Terms and Conditions

## Note 1.0:

This is a Time and Material proposal. All approved costs for this project will be invoiced.

## Note 2.0:

All Bellingham Branch BrandSafway Services, LLC employees work a four day, 10-hour shift, Monday through Thursday. If it is required that BrandSafway Services, LLC perform work on overtime days, the appropriate Labor rates will apply.

## Note 3.0:

Scaffold rental is for a minimum of one (1) 28-day period. After 28 Days, scaffold rental shall be prorated by day until returned.

\*\*Scaffolding rental for this project is estimated at \$.06 per piece, per day.

\*\*\*Extended 5-month scaffold rental total: \$14,506.80.

## Note 4.0:

If it is requested that BrandSafway Services, LLC provides weather enclosures on any scaffold platform, it shall be noted that:

[The weather enclosure is not designed to withstand high winds, snow loads, or any severe weather. Any costs associated with the replacement or repair of the weather enclosure are to be borne by the customer. **There is no wind load warranty of any kind for the weather enclosure.**

BrandSafway Services, LLC shall be held harmless from any damages resulting from the failure of the weather enclosure. All maintenance associated with the enclosure shall be considered additional work and will be performed on a Time and Material basis. The enclosure installed by BrandSafway Services, LLC is for weather protection only. Any containment required by law, regulation, or common practice for abatement, blasting, painting, or associated protection and clean-up will be installed and removed by the customer. Any contaminated enclosure material will be removed and disposed of by the customer at no cost to BrandSafway Services, LLC.]

## Note 4.1:

Weather enclosure is not included in this quote. Upon request, BrandSafway Services, LLC will provide the material, labor, and supervision to construct specified weather enclosures on a time and material basis; standard labor rates and material costs do apply.

## Note 5.0

**This quote does not include tax.**

## Note 6.0

Payments made via credit card are subject to a 3% transaction fee.

## Note 7.0

Regarding Silica:

As related to BrandSafway work, or the working conditions, all mitigation of silica will be performed on a T&M basis unless already included in contract price. Any work stoppage whatsoever because of silica exposure resulting from others on the job will be charged out on a T&M basis until mitigation by others has been completed. As it applies to BrandSafway's ability to perform work, if others create a silica work hazard and customer mitigation is not agreeable to BrandSafway, rescheduling of work may take place and additional costs will apply. An alternate price for silica removal can be included in the bid document at the request of the customer, otherwise time and materials costs shall apply. Ground Dust control will be performed by others. If required by subcontractor, additional costs will apply. Scaffold will be cleaned by contractor to the extent that no foreign matter that can create respirable dust during the dismantle of the scaffold, if not dismantle of scaffold will be performed on a T&M basis.

## Note 8.0:

Customer is responsible for cleaning foreign materials and debris from all scaffolding components including but not limited to grease, heavy oils, tar, masonry debris, paints, and solvents. Cost for cleaning scaffolding shall be borne by the customer.

## Note 9.0:

BrandSafway Services LLC will provide a competent person to inspect the scaffold when crew is scheduled to be onsite. Additional hours

Description of Work / Additional Terms and Conditions

**(Continued from page 2)**

for inspection, if requested, are charged at contracted T&M rates.

Note 10.0:

Any conceptual drawings provided with proposal documents are for basic customer reference only and may not be an exact representation of completed field design.

**For US-based Contracts:** *Notwithstanding anything to the contrary in this Agreement, in the event that, after execution of this Agreement, there is a change in the current Taxes (as defined below) applicable to services and/or materials provided by [BrandSafway] under this Agreement, such as, new Taxes are created, Tax rates are changed, there are changes to the Tax calculation base, there is an amendment to applicable laws (including, but not limited to, change in interpretation of said laws by tax authorities and/or courts), there is a change in performance of obligations under this Agreement, such change having been agreed in writing between [IMCO] and [BrandSafway], existing Taxes are extinct, or fiscal incentives and/or exemption or reduction of Taxes are enacted or issued, which, directly or indirectly, effectively increase or reduce [BrandSafway-s] tax burden, the originally agreed price shall be adjusted upwards or downwards in the same proportion of said Tax increase or reduction.*

*"Tax(es)" means any tax, national or local, imposed in relation to the performance of this Agreement by any applicable authority empowered to levy taxes, including, but not limited to, all customs duties and fees and all import and export taxes and duties, tariffs, transport tax, vehicle tax, sales tax or other ad valorem or consumption tax, fixed rental payment or any other rental or real estate tax including land lease payments, land tax and land use compensation payment, impost, charge, fee or compulsory contribution, penalty, fine, or interest for late payment.*

**Please Note:**

1. All quotes are subject to all terms and conditions referred to in the BRANDSAFWAY SERVICES LLC rental/sales agreement.
2. All quotes subject to state, federal and local taxes.
3. All quotes are valid for 30 days unless otherwise noted.
4. This quote is contingent on approval of the CUSTOMER's credit.
5. Standard rental rates are based on a 28 calendar day (4 week) month.

**I have read the attached terms and conditions and agree to them as stated herein:**

By BRANDSAFWAY SERVICES LLC	Date	Accepted	Date
Levi Mather	09/30/2025		
Title		Title	



**BRANDSAFWAY SERVICES LLC**  
 1450 WHITEHORN  
 FERNDALE, WA 98248  
 Phone: (360) 384-0781  
 Fax:

**Customer: IMCO GENERAL CONSTRUCTION INC (0001113)**  
**ATTN: Mitchell Sorestad**  
**2116 BUCHANAN LOOP**  
**FERNDALE, WA 98248**  
**Contact Phone: (360) 671-3936**  
**Contact Fax: (360) 371-0907**

**Jobsite: FLOC BASIN**  
**6133 LAKE CHAPLAIN RD**  
**MONROE, WA 98272-7821**  
**Contact: MITCHELL SORESTAD**  
**Phone: (360) 305-9869**

**Quotation No: 8084** | **Quote Date: 9/30/25** | **Opportunity #1269649**

**COMMERCIAL SCAFFOLDING - Equipment / Material**

Part Number	Part Description	Quantity Ordered	Item Weight	Extended Weight	Item Price	Extended Price
STSJ1	SYS SCREW JACK HT 21"	54	8.30	448.20	\$1.68	\$90.72
SVP1	SYS VERT POST 1'9"	30	7.50	225.00	\$1.68	\$50.40
SVP5	SYS VERT POST 5'3"	20	18.80	376.00	\$1.68	\$33.60
SVP7	SYS VERT POST 7'	35	24.60	861.00	\$1.68	\$58.80
SBR33	SYS BEARER/RUNNER 33	12	8.30	99.60	\$1.68	\$20.16
SBR3	SYS BEARER/RUNNER 3'	30	8.60	258.00	\$1.68	\$50.40
SBR42	SYS BEARER/RUNNER 42"	16	10.70	171.20	\$1.68	\$26.88
SHR8	SYS RUNNER 8'	20 *	18.40	368.00	\$1.68	\$33.60
SHR9	SYS RUNNER 9'	20	20.30	406.00	\$1.68	\$33.60
SHR10	SYS RUNNER 10'	210	22.30	4,683.00	\$1.68	\$352.80
STB18	SYS TRUSS BEARER 18'	18 *	104.00	1,872.00	\$1.68	\$30.24
SSP68	SYS STL PLK 6"W X 8'	20 *	32.00	640.00	\$1.68	\$33.60
SSP69	SYS STL PLK 6"W X 9'	20 *	34.50	690.00	\$1.68	\$33.60
SSP8	SYS STL PLK 9"W X 8'	400 *	34.25	13,700.00	\$1.68	\$672.00
SSP9	SYS STL PLK 9"W X 9'	400 *	38.00	15,200.00	\$1.68	\$672.00
STB16	SYS TRUSS BEARER 16'	16 *	95.60	1,529.60	\$1.68	\$26.88
SBK3	SYS BRACKET SIDE 3'	18	21.80	392.40	\$1.68	\$30.24
STC1	TC STL TUBE 1' W/O FTG	60	3.50	210.00	\$1.68	\$100.80
STC2	TC STL TUBE 2' W/O FTG	20	7.00	140.00	\$1.68	\$33.60
ST4SG	TC STL TUBE 4' W/ FTG	50 *	12.00	600.00	\$1.68	\$84.00
ST6SG	TC STL TUBE 6' W/ FTG	8 *	14.77	118.16	\$1.68	\$13.44
CRA19	CLAMP R/A BOLT CLAMP 2" X 2"	100	2.75	275.00	\$1.68	\$168.00
CSA19	SWIVEL BLT CLAMP 2X2	100	3.50	350.00	\$1.68	\$168.00
SSP10	SYS STL PLANK 9"W X 10'L	50	47.40	2,370.00	\$1.68	\$84.00
<b>Initial Rent:</b>						2,901.36
<b>Extended Rent (0.00 days):</b>						0.00
<b>COMMERCIAL SCAFFOLDING GRAND TOTALS:</b>				1727	45,983.16	\$2,901.36

**Please Note:**

1. All quotes are subject to all terms and conditions referred to in the BRANDSAFWAY SERVICES LLC rental/sales agreement.
2. All quotes subject to state, federal and local taxes.
3. All quotes are valid for 30 days unless otherwise noted.
4. This quote is contingent on approval of the CUSTOMER's credit.
5. Standard rental rates are based on a 28 calendar day (4 week) month.



## Mitchell Sorestad

---

**From:** Mather, Levi <lmather@brandsafway.com>  
**Sent:** Tuesday, September 30, 2025 2:04 PM  
**To:** Mitchell Sorestad  
**Cc:** James Janda; Snyder, Luke  
**Subject:** Floc Basin Scaffold  
**Attachments:** IMCO Everett Floc Basin Scaffolding 09.30.2025.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

**Categories:** Bills

Hi Mitchell,

Here's your quote for the scaffolding/weather protection. This is a comfortable number if we stick to the plan and additional scaffold isn't required.

Total scaffold rental for 5-months is \$14,506.80 but the header shows \$2,901.36 which is the monthly rate. I designed it this way, so our admins don't get confused on what the monthly rental is and what to bill per month.

Luke asked me to mention having a forklift readily available. I understand it may not be possible without encountering interruptions by other crafts but having one available whenever they need really helps. Also, if it's already part of the plan to have a scissor lift in the hole, that would also really help us with construction and containment and move things along a bit faster.

I think that covers it but let me know if you have any questions about this.

Thanks,

**Levi N. Mather | Project Manager**

Bellingham

C: 360-318-5985

O: 360-384-0781

[lmather@brandsafway.com](mailto:lmather@brandsafway.com)

**BRAND SAFWAY**

Scaffold • Hoist • Insulation

Coatings • Fireproofing • Abatement

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**PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763**

**WORK CHANGE DIRECTIVE – No. 14  
DATE OF ISSUANCE: January 28, 2026**

---

You are directed to proceed promptly with the following change (s):

**Description: Procure and deliver spare parts for the progressive cavity polymer pumps as described on the attached invoice.**

**Purpose of WCD-14: WCD-14 is intended to account for additional construction costs related to procurement and delivery of spare parts for the progressive cavity polymer pumps. Payment for the items will be made on a time and material cost accounting basis. The estimated cost of procurement and delivery shown below and on the attached supporting documents represent a not to exceed amount. A future contract change order will be executed to formally account for actual cost of procuring and delivering the items including GC fees, indirect costs, etc.**

---

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

**Method of determining change  
In Contract Price:**

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

**Method of determining change  
in Contract Times:**

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

**Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:**

\$4,798.32

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

**ACCEPTED: IMCO General Construction**

**AUTHORIZED: City of Everett**

By: \_\_\_\_\_ Date: 2/2/2026  
(Authorized Signature)

By: Zach Brown Date: 1/28/26  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Progressive Cavity Pump Spare Parts

DATE:	Monday, January 5, 2026	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
PROJECT NAME or WP#:	WFP Phase 2 Capital Improvement Project	FORCE ACCOUNT BID ITEM OR CO #:				
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:			NA	
		REPORT #:				
REPORTED BY:	Mitchell Sorestad	CONTRACTOR TRACKING #:				
Description of Work:	Progressive Cavity Pump Spare Parts as requested					
<b>LABOR</b>		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
						0.00
						0.00
						0.00
						0.00
<b>TOTAL LABOR \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL LABOR \$</b>						0.00
<b>MATERIALS</b>		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
Progressive Cavity Pump Spare Parts		Harrington	LS	1.0	<b>4798.32</b>	<b>4798.32</b>
<b>TOTAL MATERIALS \$</b>						<b>4798.32</b>
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>						
<b>SUBTOTAL MATERIALS \$</b>						<b>4798.32</b>
<b>EQUIPMENT</b>		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
						0.00
						0.00
<b>TOTAL EQUIPMENT \$</b>						0.00
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL EQUIPMENT \$</b>						0.00
<b>Subcontractor</b>		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
						0.00
						0.00
<b>TOTAL SUBCONTRACTOR \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						0.00
<b>IMCO / Mitchell Sorestad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	<b>4798.32</b>
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

PO Box 676273  
Dallas, TX 75267-6273

**INVOICE**

<b>INVOICE NUMBER</b>
<b>007P3625</b>
<b>INVOICE DATE</b>
<b>12/12/25</b>
<b>PLEASE REMIT TO:</b>
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

**BILL TO:**

IMCO GENERAL CONSTRUCTION  
2116 BUCHANAN LOOP  
FERNDALE, WA 98248

**SHIP TO :**

MITCHELL SORESTAD 360-305-9869  
IMCO GENERAL CONSTRUCTION  
6133 LAKE CHAPLAIN RD  
EVERETT WATER  
MONROE, WA 98272-7821

CUSTOMER NUMBER	INVOICE DATE	FREIGHT TERMS		F.O.B	ORDER NUMBER	JOB NUMBER
042237	12/12/25	PREPAID & CHARGE		SHIPPING POINT	007O1645	4211 EVERETT
INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
007P3625	01/26/26	NET 45	42110010	11/20/25	12/12/25	BEST WAY POSSIBLE

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
*4199 PUMPS & PARTS MISC 2-HP,500-RPM,230/460-V,3PH 60-HZ INVERTER DUTY GEAR MOTOR	007	1	1				2,658.57	2,658.57
*4199 PUMPS & PARTS MISC 26 LL6 SSQ DRIVE SHAFT LIBERTY PROCESS EQUIPMENT	007	1	1				792.86	792.86
*4199 PUMPS & PARTS MISC LL6 SSQ CONNECTING ROD KIT LIBERTY PROCESS EQUIPMENT	007	1	1				334.29	334.29
*4199 PUMPS & PARTS MISC LL6 BEARING KIT LIBERTY PROCES EQUIPMENT	007	1	1				277.14	277.14
TO INCLUDE: (1) BEARING LOCK NUT, (1) BEARING LOCK WASHER, (1) BEARING SPACER, (1) THRUST BEARING, (1) RADIAL BEARING, (1) THRUST GREASE SEAL & (1) RADIAL GREASE SEAL								
*4199 PUMPS & PARTS MISC 42 LL6 CDQ PACKING SET LIBERTY PROCESS EQUIPMENT	007	1	1				80.00	80.00
*4199 PUMPS & PARTS MISC 57 LL6 CDQ LANTERN RING SET (2 PC) LIBERTY PROCESS EQUIP	007	1	1				77.14	77.14
*4199 PUMPS & PARTS MISC	007	1	1				17.14	17.14

PO Box 676273  
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<b>PLEASE REMIT TO:</b>
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MONROE, WA 98272-7821

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
007P3625	01/26/26	NET 45	42110010	11/20/25	12/12/25	BEST WAY POSSIBLE

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
LIBERTY PROCESS PACKING FEE								

Harrington's standard terms and conditions apply.  
Please visit <https://www.hipco.com/terms-and-conditions-sale> for the full terms and conditions.

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WARRANTY DISCLAIMER. Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.  
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington.

<b>SUBTOTAL</b>	<b>4,237.14</b>
<b>SALES TAX</b>	<b>0.00</b>
<b>FREIGHT &amp; HANDLING</b>	<b>561.18</b>
<b>TOTAL DUE</b>	<b>4,798.32</b>

## Contract Budget Reallocation Agreement

**Project: Water Filter Plant Phase 2 Capital Upgrades**

**Everett Project Number: UP 3763**

**Phase 2 Services Budget Reallocation: 2**

**Effective Date: 11/7/25**

The following formalizes Phase 2 Services Budget Reallocation 2 to the construction contract between IMCO General Construction, Inc. (IMCO) and the City of Everett (City) for the Water Filter Plant Phase 2 Capital Upgrades Project (Project).

### Contract Sum

Phase 2 Services Budget Reallocation 2 does not revise the contract sum for the Project. The Guaranteed Maximum Price (GMP) for Phase 2 Services (Project construction) remains \$25,707,420.86 exclusive of Washington state sales tax.

### Contract Time

Phase 2 Services Budget Reallocation 2 does not revise the contract time for the Project. The required date of Substantial Completion of Phase 2 Services remains April 30, 2026.

### Description of Changed Work

Phase 2 Services Budget Reallocation 2 modifies four (4) bid items and adds two (2) new items to the contract as follows. A fund reallocation summary detailing source and destination of reallocated funds is also provided.

#### Modified Item:

Bid Item 140.00 Flocculation Basin Improvements – Modify existing bid item 140.00 by adding \$844,440.51 in funds resulting in a revised total bid item value of \$8,173,585.77.

Bid Item 300.00 Contingency – Modify existing bid item 300.00 by deducting \$908,575.00 in funds resulting in a revised bid item value of \$0.00.

Bid Item 310.00 Allowance – Modify existing bid item 310.00 by deducting \$56,109.65 in funds resulting in a revised total bid item value of \$353,834.62. This revised total bid item value remains allocated as Owner's Allowance.

Bid Item 340.00 General Conditions Fee – Modify existing bid item 340.00 by adding \$10,371.94 in funds resulting in a revised total bid item value of \$1,789,815.57.

#### New Items:

New Item 430.00 5-Line Thrust Block – Create new item 430.00 entitled 5\_Line Thrust Block by adding a new lump sum line item in the amount of \$38,063.52.

## PUBLIC WORKS



3200 Cedar Street  
Everett, WA 98201



425.257.8800  
425.257.8882 fax



everettpw@everettwa.gov  
everettwa.gov/pw

New Item 440.00 Field Directed Change Orders – Create new item 440.00 entitled Field Directed Change Orders by adding a new lump sum line item in the amount of \$71,808.68.

Funds Reallocation Summary:

Bid Item 300.00 Contingency

- Deduct a \$908,575.00 from bid item 300.00 Contingency resulting in a revised bid item value of \$0.00.
- Provide \$38,063.52 to new item 430.00 5-Line Thrust Block.
- Add \$3,593.20 to bid item 340.00 GC Fee.
- Add \$844,440.51 to bid item 140.00 Flocculation Basin Improvements.
- Provide \$22,477.77 to new item 440.00 Field Directed Change Orders.

Bid Item 310.00 Allowance

- Deduct \$56,109.65 from bid item 310.00 Allowance resulting in a revised bid item value of \$353,834.62.
- Add \$6,778.74 to bid item 340.00 GC Fee.
- Provide \$49,330.91 to new bid item 440.00 Field Directed Change Orders.

Justification:

Modified Bid Item 140.00 Flocculation Basin Improvements – Additional surface preparation was required on existing flocculation basin concrete to prepare the substrate for application of the final coating system. This additional effort was approved by City staff on a monthly basis and documented with work change directives 3, 5, 7, 9, and 11. The combined cost of the additional surface preparation was \$615,373.41.

High moisture vapor transmission rates in existing flocculation basin concrete and excessive concrete drying times not meeting project time constraints required a change in the final concrete coating system. Costs associated with the change in concrete coating system were approved by City staff on a monthly basis and documented with work change directives 4, 6, 8, 10, and 12. The combined cost of the coating system change was \$229,067.10.

The total cost of the additional surface preparation and coating system change was \$844,440.51. The lump sum amount for bid item 140.00 is modified by adding \$844,440.51 in funds resulting in a revised total bid item value of \$8,173,585.77. The added funds are shifted from bid item 300 contingency as described below. Further explanation of the additional costs incurred are shown on the attached work change directives and invoices.

Modified Bid Item 300.00 Contingency – Contingency funds in bid item 300.00 are reallocated to bid item 140.00, bid item 340.00, new item 430.00, and new item 440.00 as described herein. Per the Project contract, IMCO is entitled to 40% of GMP savings at project completion including any unused bid item 300.00 contingency funds. As such, IMCO's portion of bid item 300.00 funds transferred to bid item 140.00 and new item 440.00 which combined equals \$866,918.28 will be reimbursed and set aside in a new item via future Change Order 1. 40% of the contingency funds transferred to bid item 140.00 and new item 440.00 equals \$346,767.31. Funds reallocated from bid item 300.00 to bid item 340.00 and



new item 430.00 will not be reimbursed as payment of costs related to the 5-Line Thrust Block via bid item 300.00 was negotiated by IMCO and City of Everett as part of Budget Reallocation 2.

Modified Bid Item 310.00 Allowance – \$56,109.65 in owner’s allowance funds in bid item 310.00 are reallocated as described herein to pay for the direct cost of new bid item 440.00 and the general conditions fees associated with the new item.

Modified Bid Item 340.00 General Conditions Fee – The lump sum general conditions fee is tabulated as 9.44% of the direct cost of project construction. Bid item 300.00 Contingency and bid item 310.00 Allowance are not considered part of the direct cost of construction in calculating the lump sum general conditions fee. Reallocation of funds from bid item 300.00 to new item 430.00 and from bid item 310.00 to new item 440.00 increases the overall direct cost of project construction which requires an accompanying increase of the general conditions fee. An additional general conditions fee of \$3,593.20 calculated at 9.44% of the direct cost of new item 430.00 is reallocated from bid item 300.00 to bid item 340.00. An additional general conditions fee of \$6,778.74 calculated at 9.44% of the direct cost of new item 440.00 is reallocated from bid item 310.00 to bid item 340.00.

New Item 430.00 5-Line Thrust Block – A concrete thrust block was found adjacent to the 5-Line within the project limits and the project’s work scope required removal of the thrust block. IMCO incurred \$38,063.52 in additional costs to remove the thrust block. IMCO and City of Everett agree that the thrust block was shown on as-builts of existing infrastructure and negotiated reallocation of funds from bid item 300.00 to pay for the additional costs. Further explanation of additional costs incurred are shown on the attached job cost summary.

New Item 440.00 Field Directed Change Orders – Additional work scope was necessary to meet project requirements in various locations. City of Everett construction management staff worked collaboratively with IMCO to identify additional work items and directed IMCO to perform the work via field directives. IMCO incurred \$71,808.68 in additional costs to complete the field directed scope of work. Funds are reallocated from bid items 300.00 and 310.00 to new item 440.00 as described above. Further explanation of additional costs incurred are shown on the attached job cost summaries.

**IMCO General Construction, Inc.**

Name: CJ Handforth

Title: Design Build Manager

Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_



11/17/2025

**City of Everett**

Name: Zach Brown

Title: Project Manager

Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_



11/17/25



**FA - 5 Line Thrust Block**

**IMCO JC Detail**

Date	Description	Hours	Cost	Billing Rates - For equ, use fueled rates to increase GMP	Markups	Totals
<b>989- 22- FA-5 Line Thrust Block 1 L</b>						
05/05/25	CivFore/J Emp 20914/Davis, Corey	6.00		\$ 107.19		\$ 643.14
05/05/25	CivFore/J Emp 20914/Davis, Corey	2.00	OT	\$ 160.79		\$ 321.57
05/06/25	Back01-15/J Emp 21493/Placek, James	10.00		\$ 103.25		\$ 1,032.50
05/06/25	Back01-15/J Emp 21532/Wetzel, Jason	10.00		\$ 103.25		\$ 1,032.50
05/06/25	Back01-15/J Emp 21532/Wetzel, Jason	0.03	OT	\$ 154.88		\$ 4.65
05/06/25	CivFore/J Emp 20914/Davis, Corey	10.00		\$ 107.19		\$ 1,071.90
05/06/25	CivFore/J Emp 20914/Davis, Corey	0.67	OT	\$ 160.79		\$ 107.73
05/06/25	Crane-199/J Emp 21488/Anders, Nathan	3.00		\$ 105.60		\$ 316.80
05/06/25	Crane-199/J Emp 21488/Anders, Nathan	0.17	OT	\$ 158.40		\$ 26.93
05/07/25	Back01-15/J Emp 20862/Eddings, Cory	5.00		\$ 103.25		\$ 516.25
05/07/25	CivFore/J Emp 20914/Davis, Corey	5.58		\$ 107.19		\$ 598.12
05/07/25	CivFore/J Emp 20914/Davis, Corey	0.42	OT	\$ 160.79		\$ 67.53
05/07/25	Crane-199/J Emp 21488/Anders, Nathan	4.00		\$ 105.60		\$ 422.40
05/07/25	Crane-199/J Emp 21488/Anders, Nathan	0.10	OT	\$ 158.40		\$ 15.84
05/07/25	Laborers/J Emp 21493/Placek, James	5.00		\$ 73.59		\$ 367.95
05/19/25	CivFore/J Emp 20914/Davis, Corey	4.25		\$ 107.19		\$ 455.56
05/20/25	Back01-15/J Emp 21493/Placek, James	2.00		\$ 103.25		\$ 206.50
05/20/25	Back01-15/J Emp 21532/Wetzel, Jason	2.00		\$ 103.25		\$ 206.50
05/22/25	Back01-15/J Emp 20862/Eddings, Cory	8.08		\$ 103.25		\$ 834.26
05/22/25	Back01-15/J Emp 21493/Placek, James	8.15		\$ 103.25		\$ 841.49
05/22/25	Back01-15/J Emp 21532/Wetzel, Jason	8.22		\$ 103.25		\$ 848.72
05/22/25	CivFore/J Emp 20914/Davis, Corey	6.00		\$ 107.19		\$ 643.14
<b>Total for Cost Type: 1</b>		<b>100.67</b>				<b>\$ 10,581.96</b>
<b>989- 22- FA-5 Line Thrust Block 5 R</b>						
05/05/25	CivFore/J Emp 20914/Davis, Corey ZE2112/345 Excavator - 2410728	10.00		\$ 165.74		\$ 1,657.40
05/06/25	CivFore/J Emp 20914/Davis, Corey ZE2112/345 Excavator - 2410728	10.00		\$ 165.74		\$ 1,657.40
05/22/25	CivFore/J Emp 20914/Davis, Corey ZE2112/345 Excavator - 2410728	10.00		\$ 165.74		\$ 1,657.40
<b>Total for Cost Type: 5</b>		<b>30.00</b>				<b>\$ 4,972.20</b>
<b>989- 22- FA-5 Line Thrust Block 6 E</b>						
05/05/25	Back01-15/J Emp 20862/Eddings, Cory EX0460/2019 Yanmar VIO50-6A/1	10.00		\$ 35.20		\$ 352.00
05/05/25	Back01-15/J Emp 20862/Eddings, Cory HR0107/2013 CAT H65 Mini Breaker/1	10.00		\$ 11.94		\$ 119.40
05/05/25	Back01-15/J Emp 20862/Eddings, Cory LD0305/2003 JD WHEEL Loader 624H/1	10.00		\$ 83.37		\$ 833.70
05/05/25	Back01-15/J Emp 20862/Eddings, Cory SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/05/25	Back01-15/J Emp 20862/Eddings, Cory SP0635/2013 Sweeper 8ft/1	10.00		\$ 134.82		\$ 1,348.20
05/05/25	CivFore/J Emp 20914/Davis, Corey EX0455/2014 JD 245G Excavator (GPS519)/1	10.00		\$ 134.98		\$ 1,349.80
05/05/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	10.00		\$ 60.06		\$ 600.60
05/05/25	CivFore/J Emp 20914/Davis, Corey TR2247/1999 Bulldog Flatbed Trailer/1	10.00		\$ 11.22		\$ 112.20
05/06/25	Back01-15/J Emp 20862/Eddings, Cory EX0460/2019 Yanmar VIO50-6A/1	10.00		\$ 35.20		\$ 352.00
05/06/25	Back01-15/J Emp 20862/Eddings, Cory HR0107/2013 CAT H65 Mini Breaker/1	10.00		\$ 11.94		\$ 119.40
05/06/25	Back01-15/J Emp 20862/Eddings, Cory LD0305/2003 JD WHEEL Loader 624H/1	10.00		\$ 83.37		\$ 833.70
05/06/25	Back01-15/J Emp 20862/Eddings, Cory SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/06/25	Back01-15/J Emp 20862/Eddings, Cory SP0635/2013 Sweeper 8ft/1	10.00		\$ 134.82		\$ 1,348.20
05/06/25	CivFore/J Emp 20914/Davis, Corey EX0455/2014 JD 245G Excavator (GPS519)/1	10.00		\$ 134.98		\$ 1,349.80
05/06/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	10.00		\$ 60.06		\$ 600.60
05/06/25	CivFore/J Emp 20914/Davis, Corey TR2247/1999 Bulldog Flatbed Trailer/1	10.00		\$ 11.22		\$ 112.20
05/07/25	Back01-15/J Emp 20862/Eddings, Cory EX0460/2019 Yanmar VIO50-6A/1	10.00		\$ 35.20		\$ 352.00
05/07/25	Back01-15/J Emp 20862/Eddings, Cory HR0107/2013 CAT H65 Mini Breaker/1	10.00		\$ 11.94		\$ 119.40
05/07/25	Back01-15/J Emp 20862/Eddings, Cory LD0305/2003 JD WHEEL Loader 624H/1	10.00		\$ 83.37		\$ 833.70
05/07/25	Back01-15/J Emp 20862/Eddings, Cory SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/07/25	Back01-15/J Emp 20862/Eddings, Cory SP0635/2013 Sweeper 8ft/1	10.00		\$ 134.82		\$ 1,348.20
05/07/25	CivFore/J Emp 20914/Davis, Corey EX0455/2014 JD 245G Excavator (GPS519)/1	10.00		\$ 134.98		\$ 1,349.80
05/07/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	6.00		\$ 60.06		\$ 360.36
05/08/25	Back01-15/J Emp 20862/Eddings, Cory EX0460/2019 Yanmar VIO50-6A/1	10.00		\$ 35.20		\$ 352.00
05/08/25	Back01-15/J Emp 20862/Eddings, Cory HR0107/2013 CAT H65 Mini Breaker/1	10.00		\$ 11.94		\$ 119.40
05/08/25	Back01-15/J Emp 20862/Eddings, Cory SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/08/25	Back01-15/J Emp 20862/Eddings, Cory SP0635/2013 Sweeper 8ft/1	10.00		\$ 134.82		\$ 1,348.20
05/08/25	CivFore/J Emp 20914/Davis, Corey TR2247/1999 Bulldog Flatbed Trailer/1	10.00		\$ 11.22		\$ 112.20
05/12/25	Back01-15/J Emp 20862/Eddings, Cory SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/13/25	Back01-15/J Emp 20862/Eddings, Cory HR0107/2013 CAT H65 Mini Breaker/1	10.00		\$ 11.94		\$ 119.40
05/15/25	Back01-15/J Emp 20862/Eddings, Cory SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/19/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	4.00		\$ 60.06		\$ 240.24
05/19/25	Crane-199/J Emp 21488/Anders, Nathan HR0104/2011 BTI BXR50 Breaker-200 Size/1	10.00		\$ 29.51		\$ 295.10
05/20/25	Crane-199/J Emp 21488/Anders, Nathan EX0460/2019 Yanmar VIO50-6A/1	10.00		\$ 35.20		\$ 352.00
05/20/25	Crane-199/J Emp 21488/Anders, Nathan HR0104/2011 BTI BXR50 Breaker-200 Size/1	10.00		\$ 29.51		\$ 295.10
05/20/25	Crane-199/J Emp 21488/Anders, Nathan HR0107/2013 CAT H65 Mini Breaker/1	10.00		\$ 11.94		\$ 119.40
05/20/25	Crane-199/J Emp 21488/Anders, Nathan SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/21/25	CivFore/J Emp 20914/Davis, Corey HR0104/2011 BTI BXR50 Breaker-200 Size/1	10.00		\$ 29.51		\$ 295.10
05/22/25	Back01-15/J Emp 20862/Eddings, Cory EX0460/2019 Yanmar VIO50-6A/1	10.00		\$ 35.20		\$ 352.00
05/22/25	Back01-15/J Emp 20862/Eddings, Cory HR0107/2013 CAT H65 Mini Breaker/1	10.00		\$ 11.94		\$ 119.40
05/22/25	Back01-15/J Emp 20862/Eddings, Cory LD0305/2003 JD WHEEL Loader 624H/1	10.00		\$ 83.37		\$ 833.70
05/22/25	Back01-15/J Emp 20862/Eddings, Cory SC2246/7 X 8 Storage Container/1	10.00		\$ 2.84		\$ 28.40
05/22/25	Back01-15/J Emp 20862/Eddings, Cory SP0635/2013 Sweeper 8ft/1	10.00		\$ 134.82		\$ 1,348.20
05/22/25	CivFore/J Emp 20914/Davis, Corey EX0455/2014 JD 245G Excavator (GPS519)/1	10.00		\$ 134.98		\$ 1,349.80
05/22/25	CivFore/J Emp 20914/Davis, Corey HR0104/2011 BTI BXR50 Breaker-200 Size/1	10.00		\$ 29.51		\$ 295.10
05/22/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	6.00		\$ 60.06		\$ 360.36
05/28/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00		\$ 9.01		\$ 90.10
05/28/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00		\$ 9.01		\$ 90.10
<b>Total for Cost Type: 6</b>		<b>466.00</b>				<b>\$ 22,509.36</b>
<b>TOTAL COP</b>						<b>\$ 38,063.52</b> Use contingency

### Cost Code Review

Cost Code: 989-22

FA - 5 Line Thrust Block

LS

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

<b>Employees:</b>					
ANDNAT	NATHAN ANDERS	CRANE-199	7.00	0.27	0.00
DAVCOR	COREY DAVIS	CIVFORE	31.83	3.09	0.00
EDDCOR	CORY EDDINGS	BACK01-15	13.08	0.00	0.00
PLAJAM	JAMES PLACEK	BACK01-15 /	25.15	0.00	0.00
WETJAS	JASON WETZEL	BACK01-15	20.22	0.03	0.00
<b>Totals:</b>			<b>97.28</b>	<b>3.39</b>	<b>0.00</b>

<b>Equipment:</b>					
EX0455	2014 JD 245G Excavator (G		40.00	0.00	0.00
EX0460	2019 1221 Yanmar VIO50-6		60.00	0.00	0.00
HR0104	2011 BTI BXR50 Breaker		90.00	0.00	0.00
HR0107	2013 CAT H65 Mini Breaker		70.00	0.00	0.00
LD0305	2003 JD WHEEL Loader 62		40.00	0.00	0.00
LP0668	2021 Light Tower Towable		10.00	0.00	0.00
LP0669	2021 Light Tower Towable		10.00	0.00	0.00
SC2246	7 X 8 Storage Container		80.00	0.00	0.00
SP0635	2013 Sweeper 8ft		50.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO		36.00	0.00	0.00
TR2247	1999 Bulldog Flatbed Trailer		30.00	0.00	0.00
ZE2112	345 Excavator - 2410728		30.00	0.00	0.00
<b>Totals:</b>			<b>546.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Materials:</b>	<b>Cost Type</b>	<b>Units</b>	<b>Received</b>	<b>Used</b>
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## FA - Back-Gouging Existing Metal Embedded Items

### IMCO JC Detail

Date	Description	Hours	Cost	Billing Rates - For equ, use fueled rates to increase GMP	Markups	Totals
<b>989- 13- FA - Back-Gouging Existing Metal Embedded Items 1 L</b>						
01/13/25	Carpnter/J Emp 21235/McCarthy, Justin	2.00		\$ 93.38		\$ 186.76
01/13/25	Carpnter/J Emp 21491/Aparicio Mejia, Jose	4.00		\$ 93.38		\$ 373.52
01/15/25	Carpnter/J Emp 21473/Hoglund, Zachary	6.00		\$ 93.38		\$ 560.28
01/15/25	CarpFore/J Emp 21225/Sterling, Jeremiah	5.00		\$ 96.40		\$ 482.00
01/15/25	Carpnter/J Emp 21235/McCarthy, Justin	8.00		\$ 93.38		\$ 747.04
01/15/25	Carpnter/J Emp 21491/Aparicio Mejia, Jose	8.00		\$ 93.38		\$ 747.04
03/31/25	Carpnter/J Emp 21473/Hoglund, Zachary	10.00		\$ 93.38		\$ 933.80
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah	1.00		\$ 96.40		\$ 96.40
03/31/25	Carpnter/J Emp 21491/Aparicio Mejia, Jose	10.00		\$ 93.38		\$ 933.80
03/31/25	Carpnter/J Emp 21491/Aparicio Mejia, Jose	0.03	OT	\$ 140.07		\$ 4.20
<b>Total for Cost Type: 1</b>		<b>54.03</b>				<b>\$ 5,064.84</b>
<b>989- 13- FA - Back-Gouging Existing Metal Embedded Items 5 R</b>						
01/15/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZC2111/40' High Cube Storage	10.00		\$ 5.68		\$ 56.80
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZL2115/Scissor Lift	10.00		\$ 33.15		\$ 331.50
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZL2116/Scissor Lift	10.00		\$ 33.15		\$ 331.50
<b>Total for Cost Type: 5</b>		<b>30.00</b>				<b>\$ 719.80</b>
<b>989- 13- FA - Back-Gouging Existing Metal Embedded Items 6 E</b>						
01/15/25	Back01-15/J Emp 20862/Eddings, Cory HE0697/Scissor Lift 19ft 30-32in Elec./1	10.00		\$ 33.15		\$ 331.50
01/15/25	CarpFore/J Emp 21225/Sterling, Jeremiah LP0669/2021 Light Tower Towable/1	10.00		\$ 9.01		\$ 90.10
01/15/25	CarpFore/J Emp 21225/Sterling, Jeremiah ST0295/2022 Ford F450/1	5.00		\$ 35.86		\$ 179.30
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah AC1824/2021 Sullivan 185CFM Diesel Air Compress	10.00		\$ 53.61		\$ 536.10
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah FL0533/2013 Genie 8000# Reach/1	10.00		\$ 157.88		\$ 1,578.80
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah HE0697/Scissor Lift 19ft 30-32in Elec./1	10.00		\$ 33.15		\$ 331.50
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah ST0295/2022 Ford F450/1	1.00		\$ 35.86		\$ 35.86
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah UV0122/2022 Yanmar YUC70LPXNR Utility Vehicle/	10.00		\$ 6.00		\$ 60.00
03/31/25	CarpFore/J Emp 21225/Sterling, Jeremiah WD0738/2011 Welder ARC 300 AMP (Field)/1	10.00		\$ 7.32		\$ 73.20
<b>Total for Cost Type: 6</b>		<b>76.00</b>				<b>\$ 3,216.36</b>
<b>TOTAL COP</b>						<b>\$ 9,001.00</b>

### Cost Code Review

Cost Code: 989-13

FA - Back-Gouging Existing Metal E

EA

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

<b>Employees:</b>					
HOGZAC	ZACHARY HOGLUND	APPCAR65	16.00	0.00	0.00
MCCJUS	JUSTIN MCCARTHY	CARPENTER	10.00	0.00	0.00
MEJJOS	JOSE APARICIO MEJIA	CARPENTER	22.00	0.03	0.00
STEJER	JEREMIAH STERLING	CARPFOR	6.00	0.00	0.00
<b>Totals:</b>			<b>54.00</b>	<b>0.03</b>	<b>0.00</b>

<b>Equipment:</b>					
AC1824	2021 Sullivan 185CFM Dies		10.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		10.00	0.00	0.00
HE0697	Scissor Lift 19ft 30-32in Elec		20.00	0.00	0.00
LP0669	2021 Light Tower Towable		10.00	0.00	0.00
ST0295	2022 Ford F450 (NEED TO		6.00	0.00	0.00
UV0122	2022 Yanmar YUC70LPXN		10.00	0.00	0.00
WD0738	2011 Welder ARC 300 AMP		10.00	0.00	0.00
ZC2111	40' High Cube Storage		10.00	0.00	0.00
ZL2115	Scissor Lift - 244009346		10.00	0.00	0.00
ZL2116	Scissor Lift - 244009346		10.00	0.00	0.00
<b>Totals:</b>			<b>106.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Materials:</b>	<b>Cost Type</b>	<b>Units</b>	<b>Received</b>	<b>Used</b>
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<b>Subcontracts:</b>	<b>Cost Type</b>	<b>Units</b>	<b>Received</b>	<b>Used</b>
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**FA - West Clearwell Disinfection Delays**

**IMCO JC Detail**

Date	Description	Hours	Cost	Billing Rates - For equ. use fuel rates to increase GMP	Markups	Totals
<b>989-18- FA - West Clearwell Disinfection Delays 1 L</b>						
03/19/25	Back01-15/J Emp 20862/Eddings, Cory	4.35	\$	103.25		\$ 449.14
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah	10.00	\$	96.40		\$ 964.00
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah	0.08	OT	144.60		\$ 11.57
03/19/25	CarpFore/J Emp 20745/Gion Santos, Alejandro	8.03	\$	93.38		\$ 749.84
03/19/25	CarpFore/J Emp 21491/Aparicio Mejia, Jose	8.00	\$	93.38		\$ 747.04
03/19/25	Crane-199/J Emp 21488/Anders, Nathan	6.00	\$	105.60		\$ 633.60
03/24/25	CarpFore/J Emp 21225/Sterling, Jeremiah	2.00	\$	96.40		\$ 192.80
03/24/25	CivFore/J Emp 20914/Davis, Corey	1.75	\$	107.19		\$ 187.58
03/24/25	CivFore/J Emp 20914/Davis, Corey	0.25	OT	160.78		\$ 40.20
03/24/25	Crane-199/J Emp 21488/Anders, Nathan	2.00	\$	105.60		\$ 211.20
03/24/25	Crane-199/J Emp 21488/Anders, Nathan	0.17	OT	158.40		\$ 26.93
04/08/25	CivFore/J Emp 20914/Davis, Corey	2.00	\$	107.19		\$ 214.38
04/09/25	CarpFore/J Emp 21473/Hoeglund, Zachary	10.00	\$	93.38		\$ 933.80
04/09/25	CarpFore/J Emp 21473/Hoeglund, Zachary	0.05	OT	140.07		\$ 7.00
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah	10.00	\$	96.40		\$ 964.00
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah	2.00	OT	144.60		\$ 289.20
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah	6.57	DT	192.80		\$ 1,266.70
04/09/25	CarpFore/J Emp 21491/Aparicio Mejia, Jose	10.00	\$	93.38		\$ 933.80
04/09/25	CarpFore/J Emp 21491/Aparicio Mejia, Jose	1.53	OT	140.07		\$ 214.31
04/09/25	CarpFore/J Emp 24173/Cutrer, Jace	10.00	\$	93.38		\$ 933.80
04/09/25	CarpFore/J Emp 24173/Cutrer, Jace	1.50	OT	140.07		\$ 210.11
04/09/25	CivFore/J Emp 20914/Davis, Corey	10.00	\$	107.19		\$ 1,071.90
04/09/25	CivFore/J Emp 20914/Davis, Corey	1.25	OT	160.78		\$ 200.98
04/09/25	Crane-199/J Emp 21488/Anders, Nathan	4.25	\$	105.60		\$ 448.80
04/09/25	Crane-199/J Emp 21488/Anders, Nathan	7.75	OT	158.40		\$ 1,227.60
04/09/25	Crane-199/J Emp 21488/Anders, Nathan	1.45	DT	211.20		\$ 306.24
04/10/25	CarpFore/J Emp 21473/Hoeglund, Zachary	5.00	\$	93.38		\$ 466.90
04/10/25	Back01-15/J Emp 21532/Wetzel, Jason	5.00	\$	103.25		\$ 516.25
04/10/25	CivFore/J Emp 20914/Davis, Corey	10.00	\$	107.19		\$ 1,071.90
04/10/25	CivFore/J Emp 20914/Davis, Corey	2.00	OT	160.78		\$ 321.56
04/10/25	CivFore/J Emp 20914/Davis, Corey	2.75	DT	214.38		\$ 589.55
04/10/25	Crane-199/J Emp 21488/Anders, Nathan	5.33	\$	105.60		\$ 562.85
04/14/25	CarpFore/J Emp 21225/Sterling, Jeremiah	1.80	\$	96.40		\$ 173.52
04/14/25	CarpFore/J Emp 21225/Sterling, Jeremiah	0.20	OT	144.60		\$ 28.92
04/14/25	CarpFore/J Emp 24173/Cutrer, Jace	1.95	\$	93.38		\$ 182.09
04/14/25	CarpFore/J Emp 24173/Cutrer, Jace	0.05	OT	140.07		\$ 7.00
04/17/25	CivFore/J Emp 20914/Davis, Corey	10.00	\$	107.19		\$ 1,071.90
04/17/25	CivFore/J Emp 20914/Davis, Corey	2.00	OT	160.78		\$ 321.56
04/17/25	CivFore/J Emp 20914/Davis, Corey	0.25	DT	214.38		\$ 53.60
	<b>Total for Cost Type: 1</b>	<b>167.31</b>				<b>\$ 18,804.09</b>
<b>989-18- FA - West Clearwell Disinfection Delays 4 G</b>						
03/28/25	FA - West Clearwell Disinfect/11664-Reisner Distributor, Inc-use Nelson Reiser now / TR# 1.329/1 / F	0.00	174.21			\$ 174.21
	<b>Total for Cost Type: 4</b>	<b>0.00</b>				<b>\$ 174.21</b>
<b>989-18- FA - West Clearwell Disinfection Delays 5 R</b>						
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZL2115/Scissor Lift - 244009346	10.00	\$	33.15		\$ 331.50
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZL2116/Scissor Lift - 244009346/8	10.00	\$	33.15		\$ 331.50
03/20/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZC211140/ High Cube Storage - CPWU806410-5/8	10.00	\$	5.68		\$ 56.80
03/20/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZL2115/Scissor Lift - 244009346	10.00	\$	33.15		\$ 331.50
03/20/25	CarpFore/J Emp 21225/Sterling, Jeremiah ZL2116/Scissor Lift - 244009346/8	10.00	\$	33.15		\$ 331.50
03/13/25	FA - West Clearwell Disinfect/11907-Sunbelt Rentals / TR# 1.004/1 / Ref# 165140890-0001	0.00	6,448.55			\$ 6,448.55
04/15/25	FA - West Clearwell Disinfect/11907-Sunbelt Rentals / TR# 1.185/1 / Ref# 167406902-0001	0.00	1,538.55			\$ 1,538.55
04/15/25	FA - West Clearwell Disinfect/11907-Sunbelt Rentals / TR# 1.186/1 / Ref# 167387544-0002	0.00	1,308.71			\$ 1,308.71
04/16/25	FA - West Clearwell Disinfect/17098-Herc Rentals / TR# 1.194/1 / Ref# 35374241-003	0.00	998.42			\$ 998.42
04/21/25	FA - West Clearwell Disinfect/12042-United Rentals Inc / TR# 1.224/1 / Ref# 245355167-002	0.00	902.15			\$ 902.15
04/24/25	FA - West Clearwell Disinfect/17098-Herc Rentals / TR# 1.247/1 / Ref# 35374241-004	0.00	586.65			\$ 586.65
04/10/25	FA - West Clearwell Disinfect/11907-Sunbelt Rentals / TR# 680/1 / Ref# 165140890-0003	0.00	977.90			\$ 977.90
	<b>Total for Cost Type: 5</b>	<b>50.00</b>				<b>\$ 14,143.73</b>
<b>989-18- FA - West Clearwell Disinfection Delays 6 E</b>						
03/17/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/17/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/18/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/18/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/19/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/19/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah AC1824/2021 Sullivan 185CFM Diesel Air Compressor/1	10.00	\$	53.61		\$ 536.10
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah FL0533/2013 Genie 8000# Reach/1	10.00	\$	157.88		\$ 1,578.80
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah HE0697/Scissor Lift 19ft 30-32in Elec/1	10.00	\$	33.15		\$ 331.50
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah ST0295/2022 Ford F450/1	10.00	\$	35.86		\$ 358.60
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah TR2302/2019 Load Trail 83x14 Low Pro Gray Dumper/1	10.00	\$	13.18		\$ 131.80
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah UV0122/2022 Yanmar YUC70LPXNR Utility Vehicle/1	10.00	\$	6.00		\$ 60.00
03/19/25	CarpFore/J Emp 21225/Sterling, Jeremiah WD0738/2011 Welder ARC 300 AMP (Field)/1	10.00	\$	7.32		\$ 73.20
03/19/25	Crane-199/J Emp 21488/Anders, Nathan CR0202/1995 Manitowoc M85C Crawler Crane/1	10.00	\$	340.87		\$ 3,408.70
03/20/25	AsstSuper/J Emp 20735/Isam, Russell HE0697/Scissor Lift 19ft 30-32in Elec/3	10.00	\$	33.15		\$ 331.50
03/20/25	CivFore/J Emp 20914/Davis, Corey TR2302/2019 Load Trail 83x14 Low Pro Gray Dumper/3	10.00	\$	13.18		\$ 131.80
03/20/25	CivFore/J Emp 20914/Davis, Corey UV0122/2022 Yanmar YUC70LPXNR Utility Vehicle/3	10.00	\$	6.00		\$ 60.00
03/20/25	CivFore/J Emp 20914/Davis, Corey WD0738/2011 Welder ARC 300 AMP (Field)/3	10.00	\$	7.32		\$ 73.20
03/20/25	S01/J Emp 20721/Janda, James AC1824/2021 Sullivan 185CFM Diesel Air Compressor/3	10.00	\$	53.61		\$ 536.10
03/20/25	S01/J Emp 20721/Janda, James FL0533/2013 Genie 8000# Reach/3	10.00	\$	157.88		\$ 1,578.80
03/24/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/24/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/24/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	2.00	\$	60.06		\$ 120.12
03/24/25	Crane-199/J Emp 21488/Anders, Nathan CR0211/2003 Grove 50 Ton RT600E RT Crane/1	10.00	\$	399.41		\$ 3,994.10
03/25/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/25/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/26/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/26/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/27/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/27/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/31/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
03/31/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/01/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/01/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/02/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/02/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/03/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/03/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/07/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/07/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/08/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/08/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/08/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	2.00	\$	60.06		\$ 120.12
04/09/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/09/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah AC1824/2021 Sullivan 185CFM Diesel Air Compressor/1	10.00	\$	53.61		\$ 536.10
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah FL0533/2013 Genie 8000# Reach/1	10.00	\$	157.88		\$ 1,578.80
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah HE0697/Scissor Lift 19ft 30-32in Elec/1	10.00	\$	33.15		\$ 331.50
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah ST0295/2022 Ford F450/1	10.00	\$	35.86		\$ 358.60
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah TR2302/2019 Load Trail 83x14 Low Pro Gray Dumper/1	10.00	\$	13.18		\$ 131.80
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah UV0122/2022 Yanmar YUC70LPXNR Utility Vehicle/1	10.00	\$	6.00		\$ 60.00
04/09/25	CarpFore/J Emp 21225/Sterling, Jeremiah WD0738/2011 Welder ARC 300 AMP (Field)/1	10.00	\$	7.32		\$ 73.20
04/09/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	10.00	\$	60.06		\$ 600.60
04/09/25	Crane-199/J Emp 21488/Anders, Nathan CR0202/1995 Manitowoc M85C Crawler Crane/1	10.00	\$	340.87		\$ 3,408.70
04/10/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/10/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/10/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	10.00	\$	60.06		\$ 600.60
04/10/25	Crane-199/J Emp 21488/Anders, Nathan CR0211/2003 Grove 50 Ton RT600E RT Crane/1	10.00	\$	399.41		\$ 3,994.10
04/14/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/14/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/15/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/15/25	Back01-15/J Emp 20862/Eddings, Cory LP0669/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10
04/16/25	Back01-15/J Emp 20862/Eddings, Cory LP0668/2021 Light Tower Towable/1	10.00	\$	9.01		\$ 90.10

### Cost Code Review

Cost Code: 989-18

FA - West Clearwell Disinfection Del

LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
<b>Totals by individual items:</b>					
<b>Employees:</b>					
ANDNAT	NATHAN ANDERS	CRANE-199	11.58	13.92	1.45
CUTJAC	JACE CUTRER	CARPENTER	11.95	1.55	0.00
DAVCOR	COREY DAVIS	CIVFORE	33.75	5.50	3.00
EDDCOR	CORY EDDINGS	BACK01-15	0.00	4.35	0.00
HOGZAC	ZACHARY HOGLUND	APPCAR65	15.00	0.05	0.00
MEJJOS	JOSE APARICIO MEJIA	CARPENTER	18.00	1.53	0.00
SANALE	ALEJANDRO GIJON SANT	CARPENTER	8.03	0.00	0.00
STEJER	JEREMIAH STERLING	CARPFOR	23.80	2.28	6.57
WETJAS	JASON WETZEL	BACK01-15	5.00	0.00	0.00
<b>Totals:</b>			<b>127.11</b>	<b>29.18</b>	<b>11.02</b>
<b>Equipment:</b>					
AC1824	2021 Sullivan 185CFM Dies		20.00	10.00	0.00
CR0202	1995 Manitowc M85C Crawl		20.00	0.00	0.00
CR0211	2003 Grove 50 Ton RT600		30.00	0.00	0.00
FL0533	2013 Genie 8000# Reach		20.00	10.00	0.00
HE0697	Scissor Lift 19ft 30-32in Elec		20.00	10.00	0.00
LP0668	2021 Light Tower Towable		410.00	0.00	0.00
LP0669	2021 Light Tower Towable		420.00	0.00	0.00
MI2237	2015 Sandblast Pot		10.00	0.00	0.00
ST0295	2022 Ford F450 (NEED TO		20.00	0.00	0.00
ST0296	2022 Ford F450 (NEED TO		31.00	0.00	0.00
TR2302	2019 Load trail 83x14 Low P		20.00	10.00	0.00
UV0122	2022 Yanmar YUC70LPXN		20.00	10.00	0.00
WD0738	2011 Welder ARC 300 AMP		20.00	10.00	0.00
ZC2111	40' High Cube Storage		10.00	0.00	0.00
ZL2115	Scissor Lift - 244009346		20.00	0.00	0.00
ZL2116	Scissor Lift - 244009346		20.00	0.00	0.00
<b>Totals:</b>			<b>1,111.00</b>	<b>60.00</b>	<b>0.00</b>

# I n v o i c e



Remit to:  
 PO Box 409  
 Anacortes, WA 98221  
  
 (800) 293-2197 Corp. Office-Anacortes  
 (800) 562-9882 Corp. Office-Everett  
 (360) 630-5051 Dispatch - Bulk Fuels  
 (360) 299-0433 Lubricants  
 customerservice@NelsonReisner.com

INVOICE NO: 0335349-IN  
 INVOICE DATE: 3/28/2025  
 DUE DATE: 4/27/2025  
 CUSTOMER NO: 00-IMCGC  
 P.O.NO: 4211  
 B.O.L. #:

BILL TO:  
 IMCO GENERAL CONSTRUCTION INC  
 2116 BUCHANAN LOOP  
 FERNDALE, WA 98248

SHIP TO:  
 PICKED UP AT PADILLA WAREHOUSE  
 9743 PADILLA HEIGHTS  
 ANACORTES, WA 98221

TERMS: NET 30 DAYS

ITEM NO.	U/M	UNIT ORDERED	QTY SHIPPED	PRICE	USD AMOUNT
MO601831-05	PAIL	1.000	5.000	31.41600	157.08
MOBIL EAL 224 H/BIODEGRADABLE			Whse:A10		
WILL CALL					
Fuel Tax Recap					
WA Petro Prod Tax				0.09425	0.47
Environmental Fees				0.51373	2.57

WA 2901

\*We appreciate your payment by the due date above. Thank you!


Net Invoice:	160.12
Sales Tax:	14.09
Invoice Total:	<u>174.21</u>
Less Deposit:	0.00
Invoice Balance:	<u>174.21</u>



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

<b>INVOICE NO.</b>	165140890-0001
<b>ACCOUNT NO.</b>	423366
<b>INVOICE DATE</b>	3/13/25
<b>PAGE</b>	1 of 1

**INVOICE TO**

1oz - 2410 - 2458  

**IMCO GENERAL CONSTRUCTION**  
 2116 BUCHANAN LOOP  
 FERNDALE, WA 98248

**JOB ADDRESS**  
 IMCO GENERAL CONSTRUCTION  
 6133 LAKE CHAPLAIN RD  
 MONROE, WA 98272 7821  
  
 360-410-8919

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
JANDA, JAMES	165140890
<b>PURCHASE ORDER NO.</b>	
MONROE	
<b>JOB NO.</b>	
55- IMCO GENERAL CON	
<b>BRANCH</b>	
SEATTLE PUMP SOLUTIONS PC1348 2102 S 341ST PL FEDERAL WAY, WA 98003 6862 253-620-4947	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	60HP HPU QF 29GPM 2900PSI 2000RPM 10661280 Make: HYDRA-TECH Model: HT60DQV Ser #: BB0422 HR OUT: 200726.5 HR IN: TOTAL: 726.500	319.00	319.00	716.10	1974.50	1974.50
1.00	4X8 SLURRY HYD PUMP 28G 3000P 3000RP 11000040 Make: FAST FLOW Model: FF-4D-TM-TA-SS Ser #: 4DTA-00008 ## disinfect head and hose ####	195.00	195.00	550.00	1350.00	1350.00
2.00	1X50 HYDRAULIC HOSE	4.90	4.90	11.20	32.20	64.40
2.00	1.25X50 HYDRAULIC HOSE	5.60	5.60	12.60	36.40	72.80
2.00	4X10 BLK RBR WATER SUC/DIS BAUER HOS	10.50	10.50	31.50	94.50	189.00
5.00	4X20 BLK RBR WATER SUC/DIS CAM HOSE	8.47	8.47	25.41	76.23	381.15
1.00	4X20 PIPE HDPE POLYBARB DR 26 BAUER	4.49	4.49	11.98	35.20	35.20
1.00	4" ADAPTOR BAUER F X FNPT	4.28	4.28	9.63	26.75	26.75
1.00	4" ADAPTOR BAUER M X FNPT	4.28	4.28	9.63	28.89	28.89
1.00	4" ADAPTOR CAMLOCK F X MNPT	5.35	5.35	11.77	36.38	36.38
1.00	4" ADAPTOR CAMLOCK M X MNPT	6.42	6.42	12.84	41.73	41.73
1.00	4" 90-DEG ELB BAUER	19.26	19.26	44.94	151.94	151.94
<b>Rental Sub-total:</b>						<b>4352.74</b>
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	WAHERS	EA	54.400			
1	WA 1.25% HEAVY EQUIP RENTAL SURCHARGE	EA	215.290			
1	DLPKSRCHG	EA	215.290			
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	TRANSPORTATION SURCHARGE	EA	58.750			
1	ENVIRONMENTAL	EA	58.750			
1	2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE					
	DELIVERY CHARGE			633.23		
	PICKUP CHARGE			633.23		
A discount of \$268.74 has been applied.						
BILLED FOR FOUR WEEKS 2/19/25 THRU 3/18/25.						

**Equipment. Service. Guaranteed.**

**REMIT TO:**

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

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

<b>SUBTOTAL</b>	5,947.64
<b>SALES TAX</b>	500.91
<b>INVOICE TOTAL</b>	6,448.55

**4 WEEK BILL**




**INVOICE**  
**SEND ALL PAYMENTS TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

<b>INVOICE NO.</b>	167406902-0001
<b>ACCOUNT NO.</b>	423366
<b>INVOICE DATE</b>	4/15/25

PAGE 1 of 1

**INVOICE TO**

1oz - 2474 - 2534  

**IMCO GENERAL CONSTRUCTION**  
 2116 BUCHANAN LOOP  
 FERNDALE, WA 98248

**JOB ADDRESS**  
 LAKE CHAPLAIN  
 6133 LAKE CHAPLAIN RD  
 MONROE, WA 98272 7821  
 360-671-3936

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
JANDA, JAMES	167406902
<b>PURCHASE ORDER NO.</b>	
MONROE	
<b>JOB NO.</b>	
1 - LAKE CHAPLAIN	
<b>BRANCH</b>	
EVERETT WA PHVAC PC1382 3805 124TH ST NE MARYSVILLE, WA 98271 8775 360-283-4024	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	20KW DIESEL GENERATOR 10696691 Make: MQ POWER Model: DCA25SSIU4F Ser #: 7159939 HR OUT: 6900.000 HR IN: 6906.000 TOTAL: 6.000 Billed from 4/08/25 thru 4/10/25 #480v three phase	255.00	255.00	650.25	1372.75	650.25
Rental Sub-total:						650.25
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	WAHERS	EA	8.130			8.13
1	WA 1.25% HEAVY EQUIP RENTAL SURCHARGE	EA	105.000			105.00
1	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	12.670			12.67
4.26	2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE	EA	10.000			42.60
4.26	DIESEL					
	2141XXX000 DIESEL FUEL					
	DELIVERY CHARGE					300.00
	PICKUP CHARGE					300.00
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount

A discount of \$114.75 has been applied.  
 FINAL BILL: 4/08/25 09:00 AM THRU 4/10/25 04:45 PM.

**Equipment. Service. Guaranteed.**

**REMIT TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

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

<b>SUBTOTAL</b>	1,418.65
<b>SALES TAX</b>	119.90
<b>INVOICE TOTAL</b>	1,538.55

RENTAL RETURN




**INVOICE**  
**SEND ALL PAYMENTS TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

<b>INVOICE NO.</b>	167387544-0002
<b>ACCOUNT NO.</b>	423366
<b>INVOICE DATE</b>	4/15/25

**PAGE** 1 of 1

**INVOICE TO**

10z - 2475 - 2535  

**IMCO GENERAL CONSTRUCTION**  
 2116 BUCHANAN LOOP  
 FERNDALE, WA 98248

**JOB ADDRESS**  
 IMCO GENERAL CONSTRUCTION  
 6133 LAKE CHAPLAIN RD  
 MONROE, WA 98272 7821  
  
 360-410-8919

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
JANDA, JAMES	167387544
<b>PURCHASE ORDER NO.</b>	
LAKE CHAPLAIN	
<b>JOB NO.</b>	
55- IMCO GENERAL CON	
<b>BRANCH</b>	
SEATTLE PUMP SOLUTIONS PC1348 2102 S 341ST PL FEDERAL WAY, WA 98003 6862 253-620-4947	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	4X5 10HP SUB CLEAN PUMP 3400R 460V 1 10736048	162.00	162.00	406.00	1218.00	406.00
	Make: ATLAS COPC Model: 3081620136 Ser #: ESF122290					
	Billed from 4/08/25 thru 4/10/25					
50.00	6/4 CABLE PER FOOT	1.00	1.00	2.00	7.00	100.00
25.00	6/4 CABLE PER FOOT	1.00	1.00	2.00	7.00	50.00
	25' bare end tail					
1.00	3 PH FLOAT CONT 240V/480V Start/stop panel	10.00	10.00	30.00	90.00	30.00
	<b>Rental Sub-total:</b>					586.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
25	6/4CPF	EA	6.170			154.25
	6/4 CABLE PER FOOT					
1	WAHERS	EA	7.340			7.34
	WA 1.25% HEAVY EQUIP RENTAL SURCHARGE					
1	ENVIRONMENTAL	EA	6.090			6.09
	2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE					
	DELIVERY CHARGE					453.08
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
	FINAL BILL: 4/08/25 01:00 PM THRU 4/10/25 04:45 PM.					

**Equipment. Service. Guaranteed.**

**REMIT TO:**

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

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

<b>SUBTOTAL</b>	1,206.76
<b>SALES TAX</b>	101.95
<b>INVOICE TOTAL</b>	1,308.71

**RENTAL RETURN**




27500 Riverview Center Blvd  
Suite 100  
Bonita Springs, FL 34134

For correspondence only (no payments)

**BILL TO:**

IMCO CONSTRUCTION INC  
2116 BUCHANAN LOOP  
FERNDAL, WA 98248

**RENTAL INVOICE**

<b>INVOICE NO.</b>		<b>INVOICE DATE</b>	
35374241-003		04/16/2025	
<b>INVOICE AMOUNT</b>		<b>CURRENCY</b>	
\$ 998.42		USD	
<b>CUSTOMER NO.</b>		<b>TERMS</b>	
6303986		Due Upon Receipt	
<b>ACH PAYMENT</b>			
<b>Beneficiary's Bank:</b>		Wells Fargo	
<b>RTN/ABA#:</b>		121000248	
<b>Acct#:</b>		4217127869	
<b>Beneficiary's Name:</b>		Herc Rentals	
<b>CHECK PAYMENT</b>		<b>ONLINE PAYMENT</b>	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		 <a href="http://www.HercRentals.com">www.HercRentals.com</a>	
<b>PAY BY PHONE/QUESTIONS: 877-953-8778</b>			
<b>AMOUNT ENCLOSED: \$</b>			

To ensure accurate and timely posting, detach and send top portion with your payment

<b>PO #</b>		<b>RES/QUOTE #</b>		<b>CUSTOMER #</b>		<b>SALES REP</b>	
4211		56739517		6303986		HAYDEN CURNUTT	
<b>ORDERED BY</b>		<b>DELIVERED BY</b>		<b>SIGNED BY</b>		<b>CLOSED BY</b>	
ISAM, RUSSELL		HAYDEN		WET SIGNATURE			
<b>JOB #/SITE</b>							
MONROE WA							
<b>QTY</b>	<b>EQUIPMENT #</b>	<b>HRS/MINIMUM</b>	<b>HOURLY</b>	<b>DAY</b>	<b>WEEK</b>	<b>4 WEEK</b>	<b>AMOUNT</b>
1	PUMP TRASH 4IN GAS <b>IC#:</b> 800376533 <b>CAT/Class:</b> 8001110 <b>Make:</b> TSURUMI <b>Model:</b> EPT3-100V <b>Ser #:</b> 060096 EMISSIONS & ENV SURCHARGE EMISSIONS WA EQUIPMENT RENTAL TAX 2217999990	4/ 84.00		125.00	395.00	885.00	885.00
							17.52
							11.06

To ensure accurate payment processing, please include a remittance with your payment. If paying by ACH or Wire, please send remittance to [HercTimeChecks@hercrentals.com](mailto:HercTimeChecks@hercrentals.com).

The safest way to make payments is through our secure ProControl NextGen Website. To enroll please talk with your sales representative or call 1-866-783-0505. You can also visit [www.HercRentals.com](http://www.HercRentals.com)

Effective January 1, 2025, all Certificates of Insurance (COI) must be sent **electronically** to [HercCOI@HercRentals.com](mailto:HercCOI@HercRentals.com). Herc

**THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT**

<b>SHIP TO:</b>		<b>RENTED FROM:</b>		Original		Adjustment		Total	
MONROE WA 6133 LAKE CHAPLAIN RD MONROE, WA 98272		HERC RENTALS 727 8520 216TH STREET SE WOODINVILLE, WA 98072 PH: 425-951-5100		RENTAL CHARGES		885.00		885.00	
				OTHER CHARGES		28.58		28.58	
				TAXABLE CHARGES		902.52		902.52	
				TAX		84.84		84.84	
				TOTAL CHARGES		998.42		998.42	
RENTAL DAYS: 28		INVOICE FROM: 3/19/25		INVOICE TO: 4/16/25					
RENTAL START DATE: 3/19/25 7:00									

**LATE CHARGES MAY APPLY**

CUSTOMER #: 6303986

RES/QUOTE #: 56739517

INVOICE #: 35374241-003

INVOICE DATE: 04/16/2025



# RENTAL RETURN INVOICE

## # 245355167-002

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

Job site

EVERETT WATER FILTER PLANT  
6133 LAKE CHAPLAIN RD  
MONROE WA 98272-7821

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

Customer # : 1282334  
Invoice Date : 04/21/25  
Rental Out : 03/10/25 03:00 PM  
Rental In : 04/21/25 03:48 PM  
UR Job Loc : 6133 LAKE CHAPLAIN R  
UR Job # : 105  
Customer Job ID:  
P.O. # : 4211  
Ordered By : JAMES JANDA  
Reserved By : HARLEY LARGE  
Salesperson : ROBERT FOUNTAIN

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

**Invoice Amount: \$902.15**

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	11564312	PUMP 4" TRASH Make: MULTIQUIP Model: QP4TH Serial: 4TH-8635	114.00	114.00	347.00	989.00	694.00
1	536/2020	HOSE 4X20 PVC SUCTION - CAMLOCK	17.00	17.00	64.00	135.00	128.00
Rental Subtotal:							822.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	WA HEAVY EQUIP. RENTAL TAX	[DRSURWA/MCI]	10.275	EACH	10.28		
Sales/Misc Subtotal:							10.28
Agreement Subtotal:							832.28
Tax:							69.87
Total:							902.15

COMMENTS/NOTES:

CONTACT: JAMES JANDA  
CELL#: 360-410-8919

Final Bill: 14 Days From 4/07/25 03:00 PM Thru 4/21/25 03:48 PM

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.




27500 Riverview Center Blvd  
Suite 100  
Bonita Springs, FL 34134

For correspondence only (no payments)

**BILL TO:**

IMCO CONSTRUCTION INC  
2116 BUCHANAN LOOP  
FERNDAL, WA 98248

**FINAL INVOICE**

<b>INVOICE NO.</b>		<b>INVOICE DATE</b>	
35374241-004		04/24/2025	
<b>INVOICE AMOUNT</b>		<b>CURRENCY</b>	
\$ 586.65		USD	
<b>CUSTOMER NO.</b>		<b>TERMS</b>	
6303986		Due Upon Receipt	
<b>ACH PAYMENT</b>			
<b>Beneficiary's Bank:</b>		Wells Fargo	
<b>RTN/ABA#:</b>		121000248	
<b>Acct#:</b>		4217127869	
<b>Beneficiary's Name:</b>		Herc Rentals	
<b>CHECK PAYMENT</b>		<b>ONLINE PAYMENT</b>	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		 <a href="http://www.HercRentals.com">www.HercRentals.com</a>	
<b>PAY BY PHONE/QUESTIONS: 877-953-8778</b>			
<b>AMOUNT ENCLOSED: \$</b>			

To ensure accurate and timely posting, detach and send top portion with your payment

<b>PO #</b>		<b>RES/QUOTE #</b>		<b>CUSTOMER #</b>		<b>SALES REP</b>	
4211		56739517		6303986		HAYDEN CURNUTT	
<b>ORDERED BY</b>		<b>DELIVERED BY</b>		<b>SIGNED BY</b>		<b>CLOSED BY</b>	
ISAM, RUSSELL		HAYDEN		WET SIGNATURE		COLE PETTIT	
<b>JOB #/SITE</b>							
MONROE WA							
<b>QTY</b>	<b>EQUIPMENT #</b>	<b>HRS/MINIMUM</b>	<b>HOURLY</b>	<b>DAY</b>	<b>WEEK</b>	<b>4 WEEK</b>	<b>AMOUNT</b>
1	PUMP TRASH 4IN GAS <b>IC#:</b> 800376533 <b>CAT/Class:</b> 8001110 <b>Make:</b> TSURUMI <b>Model:</b> EPT3-100V <b>Ser #:</b> 060096 EMISSIONS & ENV SURCHARGE EMISSIONS WA EQUIPMENT RENTAL TAX 2217999990	4/ 84.00		125.00	395.00	885.00	520.00
							10.30
							6.50

To ensure accurate payment processing, please include a remittance with your payment. If paying by ACH or Wire, please send remittance to [HercTimeChecks@hercrentals.com](mailto:HercTimeChecks@hercrentals.com).

The safest way to make payments is through our secure ProControl NextGen Website. To enroll please talk with your sales representative or call 1-866-783-0505. You can also visit [www.HercRentals.com](http://www.HercRentals.com)

Effective January 1, 2025, all Certificates of Insurance (COI) must be sent **electronically** to [HercCOI@HercRentals.com](mailto:HercCOI@HercRentals.com). Herc

**THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT**

<b>SHIP TO:</b>		<b>RENTED FROM:</b>		Original		Adjustment		Total	
MONROE WA 6133 LAKE CHAPLAIN RD MONROE, WA 98272		HERC RENTALS 727 8520 216TH STREET SE WOODINVILLE, WA 98072 PH: 425-951-5100		RENTAL CHARGES		520.00		520.00	
				OTHER CHARGES		16.80		16.80	
				TAXABLE CHARGES		530.30		530.30	
				TAX		49.85		49.85	
				TOTAL CHARGES		586.65		586.65	
RENTAL DAYS: 8		INVOICE FROM: 4/16/25 7:01		INVOICE TO: 4/23/25 13:04					
RENTAL START DATE: 3/19/25 7:00									

**LATE CHARGES MAY APPLY**

CUSTOMER #: 6303986

RES/QUOTE #: 56739517

INVOICE #: 35374241-004


INVOICE DATE: 04/24/2025



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

<b>INVOICE NO.</b>	165140890-0003
<b>ACCOUNT NO.</b>	423366
<b>INVOICE DATE</b>	4/10/25
<b>PAGE</b>	1 of 1

**INVOICE TO**

10z - 2405 - 2451  

**IMCO GENERAL CONSTRUCTION**  
 2116 BUCHANAN LOOP  
 FERNDALE, WA 98248

**JOB ADDRESS**  
 IMCO GENERAL CONSTRUCTION  
 6133 LAKE CHAPLAIN RD  
 MONROE, WA 98272 7821  
  
 360-410-8919

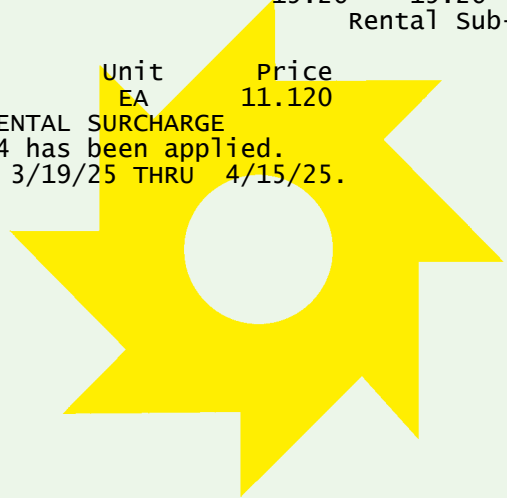
<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
JANDA, JAMES	165140890
<b>PURCHASE ORDER NO.</b>	
MONROE	
<b>JOB NO.</b>	
55- IMCO GENERAL CON	
<b>BRANCH</b>	
SEATTLE PUMP SOLUTIONS PC1348 2102 S 341ST PL FEDERAL WAY, WA 98003 6862 253-620-4947	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
2.00	4X10 BLK RBR WATER SUC/DIS BAUER HOS	10.50	10.50	31.50	94.50	189.00
5.00	4X20 BLK RBR WATER SUC/DIS CAM HOSE	8.47	8.47	25.41	76.23	381.15
1.00	4X20 PIPE HDPE POLYBARB DR 26 BAUER	4.49	4.49	11.98	35.20	35.20
1.00	4" ADAPTOR BAUER F X FNPT	4.28	4.28	9.63	26.75	26.75
1.00	4" ADAPTOR BAUER M X FNPT	4.28	4.28	9.63	28.89	28.89
1.00	4" ADAPTOR CAMLOCK F X MNPT	5.35	5.35	11.77	36.38	36.38
1.00	4" ADAPTOR CAMLOCK M X MNPT	6.42	6.42	12.84	41.73	41.73
1.00	4" 90-DEG ELB BAUER	19.26	19.26	44.94	151.94	151.94
	Rental Sub-total:					891.04

**SALES ITEMS:**

Qty	Item number	Unit	Price	Amount
1	WAHERS	EA	11.120	11.12

WA 1.25% HEAVY EQUIP RENTAL SURCHARGE  
 A discount of \$209.94 has been applied.  
 BILLED FOR FOUR WEEKS 3/19/25 THRU 4/15/25.



**Equipment. Service. Guaranteed.**

**REMIT TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

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

<b>SUBTOTAL</b>	902.16
<b>SALES TAX</b>	75.74
<b>INVOICE TOTAL</b>	977.90

**4 WEEK BILL**

**FA - Dewatering Owner Changes - Screenhouse**

**IMCO JC Detail**

Date	Description	Hours	Cost	Billing Rates - For equ, use fueled rates to increase GMP	Markups	Totals
<b>989- 21- Dewatering Owner Changes and Testing - Screenhouse 5 R</b>						
03/28/25	Dewatering Owner Changes and T/13238-Rain for Rent / TR# 1,152/1 / Ref# 2121313		\$ 3,397.87			\$ 3,397.87
04/25/25	Dewatering Owner Changes and T/13238-Rain for Rent / TR# 1,255/1 / Ref# 2133160		\$ 11,131.93			\$ 11,131.93
05/22/25	Dewatering Owner Changes and T/13238-Rain for Rent / TR# 1,187/1 / Ref# 2143896		\$ 1,331.52			\$ 1,331.52
06/20/25	Dewatering Owner Changes and T/13238-Rain for Rent / TR# 1,346/1 / Ref# 2155446		\$ 1,331.52			\$ 1,331.52
06/30/25	Dewatering Owner Changes and T/13238-Rain for Rent / TR# 1,952/1 / Ref# 2159714		\$ 846.61			\$ 846.61
<b>Total for Cost Type: 5</b>		<b>0.00</b>				\$ 18,039.45
TOTAL COP						\$ 18,039.45



# INVOICE

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

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

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

**CONTRACT #** 1213774  
**CUSTOMER** IMCO GENERAL CONST INC

<b>INVOICE#</b>	<b>INVOICE DATE</b>	<b>PO or JOB#</b>	<b>PAYMENT DUE</b>
2121313	3/28/2025	4211	4/27/2025

**CUSTOMER #** 110118  
**NAME** IMCO GENERAL CONST INC

**PLEASE PAY** \$3,397.87

**ADDRESS** 2116 BUCHANAN LOOP  
 Ferndale WA 98248

**SHIPPED TO JOBSITE:**  
**NAME** IMCO GENERAL CONST INC

**ADDRESS** LAKE CHAPLAIN  
 6133 LAKE CHAPLAIN RD.  
 Monroe WA 98272

**PHONE**

**PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Tank Weir Open Top Coated	259968	Current	3/3/2025	3/30/2025	28.00	\$1,178.80	\$1,178.80	Y
1.00	EA	Tank Cleaning Rebillable 3RD PARTY CLEANING OF TANK 259968 PRIOR TO RENTAL PER CUSTOMER REQUEST	RB TANK CLEANING			SERVICES	0.00	\$500.00	\$500.00	Y
3.00	EA	Delivery Hauling TANK 259968 3/3/2025	M110			SERVICES	0.00	\$160.00	\$480.00	Y
3.00	EA	Delivery Hauling DRIVE TIME TO/FROM 3RD PARTY CLEANERS	M110			SERVICES	0.00	\$160.00	\$480.00	Y
1.00	EA	Stand-By Time STAND-BY TIME FOR 3RD PARTY CLEANING OF TANK 259968	M112			SERVICES	0.00	\$160.00	\$160.00	Y
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	\$268.80	\$268.80	Y

<b>ENVIRONMENTAL FEE:</b>	\$38.31
<b>TOTAL SALES:</b>	\$0.00
<b>TOTAL RENTALS:</b>	\$1,178.80
<b>TOTAL SERVICES:</b>	\$1,888.80
<b>TOTAL OTHER:</b>	\$0.00
<b>SUBTOTAL:</b>	\$3,105.91
<b>TAX:</b>	\$291.96

**TOTAL:** \$3,397.87

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_



# INVOICE

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

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

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

<b>CONTRACT #</b> 1213774	<b>INVOICE#</b> 2133160	<b>INVOICE DATE</b> 4/25/2025	<b>PO or JOB#</b> 4211	<b>PAYMENT DUE</b> 5/25/2025
<b>CUSTOMER</b> IMCO GENERAL CONST INC				
<b>CUSTOMER #</b> 110118				
<b>NAME</b> IMCO GENERAL CONST INC				
<b>ADDRESS</b> 2116 BUCHANAN LOOP Ferndale WA 98248				
			<b>PLEASE PAY</b>	<b>\$11,131.93</b>
<b>SHIPPED TO JOBSITE:</b>				
<b>NAME</b> IMCO GENERAL CONST INC				
<b>ADDRESS</b> LAKE CHAPLAIN 6133 LAKE CHAPLAIN RD. Monroe WA 98272				

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	TANK OPEN TOP COATED	286039	Returned	4/7/2025	4/14/2025	8.00	\$298.48	\$298.48	Y
1.00	EA	TANK OPEN TOP COATED	286038	Returned	4/7/2025	4/10/2025	4.00	\$149.24	\$149.24	Y
1.00	EA	TANK OPEN TOP COATED	286035	Returned	4/8/2025	4/14/2025	7.00	\$261.17	\$261.17	Y
1.00	EA	Tank Weir Open Top Coated	259968	Current	3/31/2025	4/27/2025	28.00	\$1,178.80	\$1,178.80	Y
3.00	EA	Delivery Hauling DRIVE TIME TO/FROM 3RD PARTY CLEANERS-TANK 286039	M110			SERVICES	0.00	\$160.00	\$480.00	Y
1.00	EA	Stand-By Time STAND-BY TIME FOR 3RD PARTY CLEANING OF TANK 286039	M112			SERVICES	0.00	\$160.00	\$160.00	Y
1.00	EA	Tank Cleaning Rebillable 3RD PARTY CLEANING OF TANK 286039 PRIOR TO RENTAL PER CUSTOMER REQUEST	RB TANK CLEANING			SERVICES	0.00	\$500.00	\$500.00	Y
3.00	EA	Delivery Hauling TANK 286039 4/7/2025	M110			SERVICES	0.00	\$160.00	\$480.00	Y
3.00	EA	Delivery Hauling DRIVE TIME TO/FROM 3RD PARTY CLEANERS-TANK 286038	M110			SERVICES	0.00	\$160.00	\$480.00	Y
1.00	EA	Stand-By Time STAND-BY TIME FOR 3RD PARTY CLEANING OF TANK 286038	M112			SERVICES	0.00	\$160.00	\$160.00	Y
1.00	EA	Tank Cleaning Rebillable 3RD PARTY CLEANING OF TANK 286038 PRIOR TO RENTAL PER CUSTOMER REQUEST	RB TANK CLEANING			SERVICES	0.00	\$500.00	\$500.00	Y
3.00	EA	Delivery Hauling TANK 286038 4/7/2025	M110			SERVICES	0.00	\$160.00	\$480.00	Y
3.00	EA	Delivery Hauling DRIVE TIME TO/FROM 3RD PARTY CLEANERS-TANK 286035	M110			SERVICES	0.00	\$160.00	\$480.00	Y
1.00	EA	Stand-By Time STAND-BY TIME FOR 3RD PARTY CLEANING OF TANK 286035	M112			SERVICES	0.00	\$160.00	\$160.00	Y
1.00	EA	Tank Cleaning Rebillable 3RD PARTY CLEANING OF TANK 286035 PRIOR TO RENTAL PER CUSTOMER REQUEST	RB TANK CLEANING			SERVICES	0.00	\$500.00	\$500.00	Y
3.00	EA	Delivery Hauling TANK 286035 4/8/2025	M110			SERVICES	0.00	\$160.00	\$480.00	Y
3.50	EA	Tank On-Site Hauling ONSITE MOVE OF TANK 286035 4/9/2025, INCLUDES ROUND TRIP DRIVE TIME TO/FROM SITE	M120			SERVICES	0.00	\$160.00	\$560.00	Y
3.00	EA	Return Hauling TANK 286035 4/16/2025	M108			SERVICES	0.00	\$160.00	\$480.00	Y
3.00	EA	Return Hauling TANK 286038 4/17/2025	M108			SERVICES	0.00	\$160.00	\$480.00	Y



# INVOICE

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

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

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

**CONTRACT #** 1213774  
**CUSTOMER** IMCO GENERAL CONST INC

**CUSTOMER #** 110118

**NAME** IMCO GENERAL CONST INC

**ADDRESS** 2116 BUCHANAN LOOP  
 Ferndale WA 98248

**PHONE**

<b>INVOICE#</b>	<b>INVOICE DATE</b>	<b>PO or JOB#</b>	<b>PAYMENT DUE</b>
2143896	5/22/2025	4211	6/21/2025

**PLEASE PAY** \$1,331.52

**SHIPPED TO JOBSITE:**

**NAME** IMCO GENERAL CONST INC

**ADDRESS** LAKE CHAPLAIN  
 6133 LAKE CHAPLAIN RD.  
 Monroe WA 98272

**PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Tank Weir Open Top Coated	259968	Current	4/28/2025	5/25/2025	28.00	\$1,178.80	\$1,178.80	Y

<b>ENVIRONMENTAL FEE:</b>	\$38.31
<b>TOTAL SALES:</b>	\$0.00
<b>TOTAL RENTALS:</b>	\$1,178.80
<b>TOTAL SERVICES:</b>	\$0.00
<b>TOTAL OTHER:</b>	\$0.00
<b>SUBTOTAL:</b>	\$1,217.11
<b>TAX:</b>	\$114.41

**TOTAL:** \$1,331.52

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_



# INVOICE

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

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

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

**CONTRACT #** 1213774  
**CUSTOMER** IMCO GENERAL CONST INC

**CUSTOMER #** 110118

**NAME** IMCO GENERAL CONST INC

**ADDRESS** 2116 BUCHANAN LOOP  
 Ferndale WA 98248

**PHONE**

<b>INVOICE#</b>	<b>INVOICE DATE</b>	<b>PO or JOB#</b>	<b>PAYMENT DUE</b>
2155446	6/20/2025	4211	7/20/2025

**PLEASE PAY** \$1,331.52

**SHIPPED TO JOBSITE:**

**NAME** IMCO GENERAL CONST INC

**ADDRESS** LAKE CHAPLAIN  
 6133 LAKE CHAPLAIN RD.  
 Monroe WA 98272

**PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Tank Weir Open Top Coated	259968	Current	5/26/2025	6/22/2025	28.00	\$1,178.80	\$1,178.80	Y

<b>ENVIRONMENTAL FEE:</b>	\$38.31
<b>TOTAL SALES:</b>	\$0.00
<b>TOTAL RENTALS:</b>	\$1,178.80
<b>TOTAL SERVICES:</b>	\$0.00
<b>TOTAL OTHER:</b>	\$0.00
<b>SUBTOTAL:</b>	\$1,217.11
<b>TAX:</b>	\$114.41

**TOTAL:** \$1,331.52

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_



# INVOICE

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

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

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

<b>CONTRACT #</b> 1213774	<b>INVOICE#</b> 2159714	<b>INVOICE DATE</b> 6/30/2025	<b>PO or JOB#</b> 4211	<b>PAYMENT DUE</b> 7/30/2025
<b>CUSTOMER</b> IMCO GENERAL CONST INC				
<b>CUSTOMER #</b> 110118				
<b>NAME</b> IMCO GENERAL CONST INC				
<b>ADDRESS</b> 2116 BUCHANAN LOOP Ferndale WA 98248				
			<b>PLEASE PAY</b>	<b>\$846.61</b>
<b>SHIPPED TO JOBSITE:</b>				
<b>NAME</b> IMCO GENERAL CONST INC				
<b>ADDRESS</b> LAKE CHAPLAIN 6133 LAKE CHAPLAIN RD. Monroe WA 98272				

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Tank Weir Open Top Coated	259968	Returned	6/23/2025	6/26/2025	4.00	\$168.40	\$168.40	Y
3.00	EA	Return Hauling TANK 259968 6/30/2025	M108			SERVICES	0.00	\$160.00	\$480.00	Y
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	\$120.00	\$120.00	Y

<b>ENVIRONMENTAL FEE:</b>	\$5.47
<b>TOTAL SALES:</b>	\$0.00
<b>TOTAL RENTALS:</b>	\$168.40
<b>TOTAL SERVICES:</b>	\$600.00
<b>TOTAL OTHER:</b>	\$0.00
<b>SUBTOTAL:</b>	\$773.87
<b>TAX:</b>	\$72.74
<b>TOTAL:</b>	<b>\$846.61</b>

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**FA - 5 Line ACM?**

**IMCO JC Detail**

Date	Description	Hours	Cost	Billing Rates - For equ, use fueled rates to increase GMP	Markups	Totals
<b>989- 23- FA - 5 Line ACM? 1 L</b>						
05/20/25	Back01-15/J Emp 21493/Placek, James	5.00		\$ 103.25		\$ 516.25
05/20/25	Back01-15/J Emp 21532/Wetzel, Jason	5.00		\$ 103.25		\$ 516.25
05/20/25	CivFore/J Emp 20914/Davis, Corey	2.00		\$ 107.19		\$ 214.38
<b>Total for Cost Type: 1</b>		<b>12.00</b>				<b>\$ 1,246.88</b>
<b>989- 23- FA - 5 Line ACM? 4 G</b>						
05/21/25	FA - 5 Line ACM?/19216-Asbesto-Test Inc / TR# 1,376/1 / Ref# LA2250508	0.00		\$ 50.00		\$ 50.00
<b>Total for Cost Type: 4</b>		<b>0.00</b>				<b>\$ 50.00</b>
<b>989- 23- FA - 5 Line ACM? 6 E</b>						
05/20/25	CivFore/J Emp 20914/Davis, Corey ST0296/2022 Ford F450/1	2.00		\$ 60.06		\$ 120.12
<b>Total for Cost Type: 6</b>		<b>2.00</b>				<b>\$ 120.12</b>
<b>TOTAL COP</b>						<b>\$ 1,417.00</b>

## Cost Code Review

Cost Code: 989-23

FA - 5 Line ACM?

LS

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

**Totals by individual items:**

Employees:					
DAVCOR	COREY DAVIS	CIVFORE	2.00	0.00	0.00
PLAJAM	JAMES PLACEK	BACK01-15	5.00	0.00	0.00
WETJAS	JASON WETZEL	BACK01-15	5.00	0.00	0.00
<b>Totals:</b>			<b>12.00</b>	<b>0.00</b>	<b>0.00</b>

Equipment:					
ST0296	2022 Ford F450 (NEED TO		2.00	0.00	0.00
<b>Totals:</b>			<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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
---------	-----------	-------	----------	------

Asbesto-Test

1429 AVENUE D #187  
Snohomish, WA 98290  
425-489-4040  
www.asbesto-test.com

# Invoice

Invoice #
LA2250508
Date
5/21/2025
Due Date
6/20/2025
P.O. No.
JANDA

<b>Bill To</b>
IMCO 2116 BUCHANAN LOOP FERNDALE, WA 98248 ATTN: JAMES JANDA jjanda@imcoconstruction.com
<b>Job Site</b>
N/A

Item	Description	Quantity	Rate	Amount
0002*	ASBESTOS SAMPLES SUBMITTED	1	50.00	50.00
Thank you for your business.			<b>Total</b>	\$50.00

## FA - Fluoride Repairs

### IMCO JC Detail

Date	Description	Hours	Cost	Billing Rates - For equ, use fueled rates to increase GMP	Markups	Totals
<b>989- 24- FA - Fluoride Repairs 1 L</b>						
08/27/25	Pipefitt/J Emp 21542/Conley, Chad	5.00		\$ 108.03		\$ 540.15
09/02/25	Pipefitt/J Emp 21542/Conley, Chad	2.00		\$ 108.03		\$ 216.06
<b>Total for Cost Type: 1</b>		<b>7.00</b>				<b>\$ 756.21</b>
<b>989- 24- FA - Fluoride Repairs 2 M</b>						
08/27/25	FA - Fluoride Repairs/10918-Harrington Industrial Plastics, LLC / TR# 1,970/1 / Ref# 007P1664	0.00	315.95			\$ 315.95
08/28/25	FA - Fluoride Repairs/10918-Harrington Industrial Plastics, LLC / TR# 1,988/1 / Ref# 007P1701	0.00	142.92			\$ 142.92
08/29/25	FA - Fluoride Repairs/10918-Harrington Industrial Plastics, LLC / TR# 502/1 / Ref# 007P1727	0.00	313.45			\$ 313.45
<b>Total for Cost Type: 2</b>		<b>0.00</b>				<b>\$ 772.32</b>
<b>TOTAL COP</b>						<b>\$ 1,528.53</b>

### Cost Code Review

Cost Code: 989-24

FA - Fluoride Repairs

LS

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

**Totals by individual items:**

**Employees:**

CONCHA	CHAD CONLEY	PIPEFITT	7.00	0.00	0.00
<b>Totals:</b>			<b>7.00</b>	<b>0.00</b>	<b>0.00</b>

**Equipment:**

FW0601	Mcelroy 412 Pipe Fusion Ma		20.00	0.00	0.00
ZC2111	40' High Cube Storage		30.00	0.00	0.00
<b>Totals:</b>			<b>50.00</b>	<b>0.00</b>	<b>0.00</b>

**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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**Misc 3:**

Cost Type	Units	Received	Used
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PO Box 676273  
Dallas, TX 75267-6273

**INVOICE**

<b>INVOICE NUMBER</b>
<b>007P1664</b>
<b>INVOICE DATE</b>
<b>08/27/25</b>
<b>PLEASE REMIT TO:</b>
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

**BILL TO:**

IMCO GENERAL CONSTRUCTION  
2116 BUCHANAN LOOP  
FERNDALE, WA 98248

**SHIP TO :**

IMCO GENERAL CONSTRUCTION  
6133 LAKE CHAPLAIN RD  
EVERETT WATER  
MONROE, WA 98272-7821

CUSTOMER NUMBER	INVOICE DATE	FREIGHT TERMS		F.O.B	ORDER NUMBER	JOB NUMBER
042237	08/27/25	PREPAID & CHARGE		SHIPPING POINT	00700020	EVERETT
INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
007P1664	10/11/25	NET 45	4211	08/27/25	08/27/25	UPS GROUND

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
581108010 1" 45 ELBOW SF ADV PE CHEMPRO SDR 7	009	4	4				27.12	108.48
581116010 1" COUPLING SF ADV PE CHEMPRO 230PSI SDR7	059	4		4			21.81	
581134010 1" UNION SF ADV PE FKM CHEMPRO BLK SDR7	009	1	1				118.75	118.75
581252010 1" ADAPTER BFXMPT ADV PE ADV PE CHEMPRO SDR11	009	1	1				34.14	34.14
*2099 VALVES PARTS ACC MI PVC-0100-SB01-T50 BLACOH GAUGE GUARD PVC/PTFE	007	1		1			267.00	
PRODUCT IS NON-RETURNABLE ITEMS MAY NOT BE CANCELLED								
PCR-400 4" CLAMP PIPE RIGID PU	021	2	2				10.92	21.84

Harrington's standard terms and conditions apply.

Please visit <https://www.hipco.com/terms-and-conditions-sale> for the full terms and conditions.

<b>SUBTOTAL</b>	283.21
<b>SALES TAX</b>	0.00
<b>FREIGHT &amp; HANDLING</b>	54.58
<b>TOTAL DUE</b>	337.79

WARRANTY DISCLAIMER: Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.  
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington. Page 1 of 1

PO Box 676273  
Dallas, TX 75267-6273

**INVOICE**

<b>INVOICE NUMBER</b>	007P1701
<b>INVOICE DATE</b>	08/28/25
<b>PLEASE REMIT TO:</b>	
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641	

**BILL TO:**

IMCO GENERAL CONSTRUCTION  
2116 BUCHANAN LOOP  
FERNDALE, WA 98248

**SHIP TO :**

IMCO GENERAL CONSTRUCTION  
6133 LAKE CHAPLAIN RD  
EVERETT WATER  
MONROE, WA 98272-7821

CUSTOMER NUMBER	INVOICE DATE	FREIGHT TERMS		F.O.B	ORDER NUMBER	JOB NUMBER
042237	08/28/25	PREPAID & CHARGE		SHIPPING POINT	00700020	EVERETT
INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
007P1701	10/12/25	NET 45	4211	08/27/25	08/28/25	UPS GROUND

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
581116010 1" COUPLING SF ADV PE CHEMPRO 230PSI SDR7	106	4	4				20.46	81.84
*2099 VALVES PARTS ACC MI PVC-0100-SB01-T50 BLACOH GAUGE GUARD PVC/PTFE	007	1		1			267.00	
PRODUCT IS NON-RETURNABLE ITEMS MAY NOT BE CANCELLED								

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<b>WARRANTY DISCLAIMER.</b> Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.								<b>SUBTOTAL</b>		81.84
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington.								<b>SALES TAX</b>		0.00
Page 1 of 1								<b>FREIGHT &amp; HANDLING</b>		61.08
								<b>TOTAL DUE</b>		142.92

PO Box 676273  
Dallas, TX 75267-6273

**INVOICE**

<b>INVOICE NUMBER</b>
<b>007P1727</b>
<b>INVOICE DATE</b>
<b>08/29/25</b>
<b>PLEASE REMIT TO:</b>
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

**BILL TO:**

IMCO GENERAL CONSTRUCTION  
2116 BUCHANAN LOOP  
FERNDALE, WA 98248

**SHIP TO :**

IMCO GENERAL CONSTRUCTION  
6133 LAKE CHAPLAIN RD  
EVERETT WATER  
MONROE, WA 98272-7821

CUSTOMER NUMBER	INVOICE DATE	FREIGHT TERMS		F.O.B	ORDER NUMBER	JOB NUMBER
042237	08/29/25	PREPAID & CHARGE		SHIPPING POINT	00700020	EVERETT
INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
007P1727	10/13/25	NET 45	4211	08/27/25	08/29/25	UPS GROUND

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
*2099 VALVES PARTS ACC MI PVC-0100-SB01-T50 BLACOH GAUGE GUARD PVC/PTFE  PRODUCT IS NON-RETURNABLE  ITEMS MAY NOT BE CANCELLED	007	1	1				267.00	267.00

Harrington's standard terms and conditions apply.

Please visit <https://www.hipco.com/terms-and-conditions-sale> for the full terms and conditions.

<b>SUBTOTAL</b>								267.00	
<b>SALES TAX</b>								0.00	
<b>FREIGHT &amp; HANDLING</b>								46.45	
<b>TOTAL DUE</b>								313.45	

WARRANTY DISCLAIMER: Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.  
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington. Page 1 of 1

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Add ESEW

<b>DATE:</b>	Monday, October 13, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
<b>PROJECT NAME or WP#:</b>	WFP Phase 2 Capital Improvement Project	<b>FORCE ACCOUNT BID ITEM OR CO #:</b>				
<b>CONTRACTOR PERFORMING WORK:</b>	IMCO	<b>DATE WORK PERFORMED:</b>			NA	
		<b>REPORT #:</b>				
<b>REPORTED BY:</b>	Mitchell Sorestad	<b>CONTRACTOR TRACKING #:</b>				
<b>Description of Work:</b>	Add Emergency Shower / Eye Wash (ESEW) at the S.W. corner of the new chemical building exterior for truck fill bay.					
<b>LABOR</b>		<b>STRAIGHT TIME</b>		<b>OVERTIME</b>		<b>AMOUNT</b>
<b>NAME</b>	<b>TRADE/CLASSIFICATION</b>	<b>HOURS</b>	<b>RATE</b>	<b>HOURS</b>	<b>RATE</b>	
						0.00
<b>TOTAL LABOR \$</b>						0.00
<b>MATERIALS</b>		<b>VENDOR</b>	<b>UNIT</b>	<b>QTY</b>	<b>PRICE</b>	<b>AMOUNT</b>
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						0.00
<b>TOTAL MATERIALS \$</b>						0.00
<b>EQUIPMENT</b>		<b>HOURS</b>		<b>CONTR. OWNED</b>	<b>RENTED</b>	<b>AMOUNT</b>
<b>YEAR/MAKE/MODEL/EQ#</b>	<b>DESCRIPTION</b>	<b>IN USE</b>		<b>BLUE BOOK RATE</b>	<b>RENTAL RATE</b>	
						0.00
<b>TOTAL EQUIPMENT \$</b>						0.00
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						0.00
<b>Subcontractor</b>		<b>UNIT</b>	<b>QTY</b>	<b>UNIT PRICE</b>	<b>AMOUNT</b>	
<b>NAME</b>	<b>DESCRIPTION</b>					
Red Dog Plumbing	Add ESEW	LS	1.00	8845.35	8845.35	
Service Electric	Add Power to Heat Trace	LS	1.00	3257.36	3257.36	
<b>TOTAL SUBCONTRACTOR \$</b>						12102.71
<b>SUB TOTAL</b>					<b>12102.71</b>	
<b>IMCO / Mitchell Sorestad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	<b>\$ 12,102.71</b>
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Fluoride AHU / Fan Control Interlock

<b>DATE:</b>	Monday, October 13, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
<b>PROJECT NAME or WP#:</b>	WFP Phase 2 Capital Improvement Project	<b>FORCE ACCOUNT BID ITEM OR CO #:</b>				
<b>CONTRACTOR PERFORMING WORK:</b>	IMCO	<b>DATE WORK PERFORMED:</b>		NA		
		<b>REPORT #:</b>				
<b>REPORTED BY:</b>	Mitchell Sorestad	<b>CONTRACTOR TRACKING #:</b>				
<b>Description of Work:</b>	Add Fan Control Interlock with AHU to operate as building was originally intended, not how it was found.					
<b>LABOR</b>			<b>STRAIGHT TIME</b>		<b>OVERTIME</b>	
NAME		TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE
<b>TOTAL LABOR \$</b>						0.00
<b>MATERIALS</b>			UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR				
<b>TOTAL MATERIALS \$</b>						0.00
<b>EQUIPMENT</b>		<b>HOURS</b>		<b>CONTR. OWNED</b>	<b>RENTED</b>	
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	AMOUNT
<b>TOTAL EQUIPMENT \$</b>						0.00
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						0.00
<b>Subcontractor</b>			UNIT	QTY	UNIT PRICE	AMOUNT
NAME	DESCRIPTION					
Nordic Temp Control	Add Fan Control Interlock	LS	1.00	6000.00		6000.00
<b>TOTAL SUBCONTRACTOR \$</b>						6000.00
<b>SUB TOTAL</b>					<b>6000.00</b>	
<b>IMCO / Mitchell Sorestad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	<b>\$ 6,000.00</b>
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

**PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763**

**WORK CHANGE DIRECTIVE – No. 03  
DATE OF ISSUANCE: February 28, 2025**

---

You are directed to proceed promptly with the following change (s):

**Description: Additional surface preparation on the north two trains of the flocculation basin as required prior to application of final coating system.**

**Purpose of WCD-03: Additional surface preparation was required on the north two trains of the flocculation basin to prepare substrate for application of the final coating system. WCD-03 is intended to pay for costs of additional surface prep up to 2/22/25 per the attached documentation. Future costs of additional surface preparation will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-03 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.**

---

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

**Method of determining change  
In Contract Price:**

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

**Method of determining change  
in Contract Times:**

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

**Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:**

\$180,202.37

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

**ACCEPTED: IMCO General Construction**

**AUTHORIZED: City of Everett**

By: \_\_\_\_\_ Date: 3/5/2025  
(Authorized Signature)

By: Zach Brown Date: 2/28/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Surface Prep for February 2025

<b>DATE:</b>		Thursday, February 27, 2025		<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>			
<b>PROJECT NAME or WP#:</b>		WFP Phase 2 Capital Improvement Project		<b>FORCE ACCOUNT BID ITEM OR CO #:</b>		140.00	
<b>CONTRACTOR PERFORMING WORK:</b>		IMCO		<b>DATE WORK PERFORMED:</b>		NA	
<b>REPORTED BY:</b>		Colbi Bertrand		<b>REPORT #:</b>			
<b>Description of Work:</b>		Surface Prep at the Flocculation Basin for February 2025 billing. Actual Cost To Date from tab 2 - Surface Prep Costs (\$400,000 (budget) to \$580,202.37)					
<b>LABOR</b>			STRAIGHT TIME		OVERTIME		AMOUNT
NAME		TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
							0.00
							0.00
							0.00
							0.00
<b>TOTAL LABOR \$</b>							0.00
<b>9.44% MARKUP FOR FIXED GC's</b>							0.00
<b>SUBTOTAL LABOR \$</b>							0.00
<b>MATERIALS</b>			UNIT	QTY	PRICE		AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR					
							0.00
							0.00
<b>TOTAL MATERIALS \$</b>							0.00
<b>9.44% MARKUP FOR FIXED GC's</b>							0.00
<b>SUBTOTAL MATERIALS \$</b>							0.00
<b>EQUIPMENT</b>		HOURS		CONTR. OWNED	RENTED		AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE		
							0.00
							0.00
<b>TOTAL EQUIPMENT \$</b>							0.00
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>							0.00
<b>9.44% MARKUP FOR FIXED GC's</b>							0.00
<b>SUBTOTAL EQUIPMENT \$</b>							0.00
<b>Subcontractor</b>			UNIT	QTY	UNIT PRICE		AMOUNT
NAME	DESCRIPTION						
Long Painting	Surface Prep	LS	1.00	180202.37			180202.37
							0.00
<b>TOTAL SUBCONTRACTOR \$</b>							180202.37
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>							
<b>SUBTOTAL EQUIPMENT \$</b>							180202.37
<b>IMCO / Mitchell Sorestad</b>			<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	180202.37
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					
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>							
<b>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</b>							



21414 68th Avenue S  
 Kent, WA 98032  
 P: (253) 234-8050

Project: L240046; Everett WFP  
 Client: IMCO Construction

**Everett WFP - Change and Found Condition Cost Substantiation** LPC CE #: 001.2

**1. DESCRIPTION**  
 Summary of costs related to surface preparation and surfacing work as it has been impacted by found conditions. Costs are up to date as of February 22nd, 2025.

2. BREAKOUT	Labor Code	Quantity	Rate	Unit	Hours	Projected MHRS	% Done
Basin 4 - Surface Prep	0102	137	1	HR	137	137	100%
Basin 3 - Surface Prep	0106	627	1	HR	627	584	100%
Basin 2 - Surface Prep	0110	0	1	HR	0	556	0%
Basin 1 - Surface prep	0124	0	1	HR	0	556	0%
I1 - Surface Prep	0129	11	1	HR	11	50	100%
I2 - Surface Prep	0131	22	1	HR	22	113	0%
I3 - Surface Prep	0133	220	1	HR	219.5	267	95%
I4 - Surface Prep	0135	0	1	HR	0	188	0%
O1 - Surface Prep	0138	58	1	HR	58	1	100%
O2 - Surface Prep	0140	0	1	HR	0	113	0%
O3 - Surface Prep	0142	54	1	HR	53.5	1	100%
O4 - Surface Prep	0144	55	1	HR	55	64	100%
O5 - Surface Prep	0146	0	1	HR	0	49	0%
O6 - Surface Prep	0148	121	1	HR	121	141	100%
<b>Total</b>					<b>1,304.00</b>	<b>2,820.00</b>	<b>48%</b>

3. LABOR	Hours	Rate	Total
Journeyman	873.7	\$ 94.54	\$ 82,597.71
Foreman	430.3	\$ 98.26	\$ 42,283.24
Superintendent/PM	0001 291.2	\$ 117.72	\$ 34,280.06 <i>80% allocated to Surface Prep Work</i>
Premium Time +	0.0	\$ 28.76	\$ -
Labor Subtotal	<b>1595.2</b>		\$ 159,161.01
Profit & Overhead (included in rates above)	0%		\$ -
<b>Labor Total</b>			<b>\$ 159,161.01</b>

4. MATERIAL	Quantity	Rate	Unit	Total
Ultra Tread 242*	106	\$ 128.00	GAL	\$ 13,568.00
30-50 Mesh (Includes Transportation)	6200	\$ 0.39	Lbs	\$ 2,418.00
Tnemec Material Transport Expedite Fee	1	\$ 3,500.00	LS	\$ 3,500.00
Calcium Chloride Test Kits	30	\$ 25.00	LS	\$ 750.00
218 Mortar Clad Credit	120	\$ (86.00)	Kit	\$ (10,320.00)
Tnemec Mortar Clad 218*	1300	\$ 86.00	Kit	\$ 36,550.00
Paint Sundries	1301	\$ 6.78	HR	\$ 8,846.78
Fuel - Off Road	1305	\$ 5.13	Gal	\$ 5,314.60 <i>Split 50/50 with Base Bid</i>
Fuel (Coating Change)	850	\$ 4.75	Gal	\$ 4,037.50
Material Subtotal				\$ 64,664.88
Markup	21%			\$ 13,579.62
<b>Material Total</b>				<b>\$ 78,244.50</b>

5. EQUIPMENT	Quantity	Rate	Unit	Total
Truck	1	\$ 795.00	Month	\$ 795.00
Multi-Gas Detectors	8	\$ 120.00	Month	\$ 672.00 <i>Split 70/30 with Crack Injection</i>
Aquameiser	6	\$ 10,890.00	Month	\$ 65,340.00
Fuel - Equipment	1630	\$ 5.97	Gal	\$ 4,844.39 <i>Split 50/50 with Base Bid</i>
Dehumidifier & Inline Heater	4	\$ 11,350.98	LS	\$ 34,052.94
5000 BTU Tucco Heaters	2	\$ 726.00	LS	\$ 3,630.00
Pleated Air Filters for DH & Inline Heater	4	\$ 264.00	LS	\$ 792.00
375 Air compressor	4	\$ 950.00	LS	\$ 3,800.00
Scissor Lifts (Coating Change)*	8	\$ 453.48	Month	\$ 2,720.88
Job Trailer (Coating Change)	4	\$ 254.10	Month	\$ 762.30
Equipment Subtotal				\$ 117,409.51
Markup	21%			\$ 24,656.00
<b>Other Total</b>				<b>\$ 142,065.51</b>

6. OTHER	Quantity	Rate	Unit	Total
Safety - 1.5% of Labor	1	\$ 2,387.42	LABOR	\$ 2,387.42
Subsistence	1610	\$ 175.00	DAY	\$ 24,473.75
Other Subtotal				\$ 26,861.17
Markup	21%			\$ 5,640.84
<b>Other Total</b>				<b>\$ 32,502.01</b>

7. SUBCONTRACTORS	Quantity	Rate	Unit	Total
Grayhawk - Basin 4	1	\$ 35,059.94	LS	\$ 35,059.94
Grayhawk - Basin 3	1	\$ 35,059.94	LS	\$ 35,059.94
Grayhawk - Basin 2	0	\$ 35,059.94	LS	\$ -
Grayhawk - Basin 1	0	\$ 35,059.94	LS	\$ -
Grayhawk - N Outlet Channel 1	1	\$ 4,977.02	LS	\$ 4,977.02
Grayhawk - N Outlet Channel 2	1	\$ 3,677.23	LS	\$ 3,677.23
Grayhawk - S Outlet Channel 1	0	\$ 4,977.03	LS	\$ -
Grayhawk - S Outlet Channel 2	1	\$ 3,677.23	LS	\$ 3,677.23
Grayhawk - Outlet Box	0	\$ 1,055.96	LS	\$ -
Grayhawk - South Outlet Channel 2	1	\$ 2,594.06	LS	\$ 2,594.06
Grayhawk - North Inlet Channel 1	1	\$ 5,951.89	LS	\$ 5,951.89
Grayhawk - North Inlet Channel 2	1	\$ 6,168.52	LS	\$ 6,168.52
Grayhawk - S Inlet Channel 1	0	\$ 5,951.89	LS	\$ -
Grayhawk - S Inlet Channel 2	0	\$ 9,634.41	LS	\$ -
Grayhawk - OT Work CO #5	1	\$ 636.00	LS	\$ 636.00
Grayhawk Coating Change (COR 6.1) - Cost Additions	1	\$ 67,914.20	LS	\$ 67,914.20
Grayhawk Coating Change (COR 6.1) - Cost Deducts	1	\$ (24,752.00)	LS	\$ (24,752.00)
Grayhawk - OT Work CO #7	1	\$ 1,585.00	LS	\$ 1,585.00
Subcontractors Subtotal				\$ 142,549.03
Markup	12%			\$ 17,105.88
<b>Subcontractors Total</b>				<b>\$ 159,654.91</b>

Subtotal Labor, Material, Other & Subcontractors				\$ 571,627.95
General Liability Insurance	1700	1.500%		\$ 8,574.42
Payment & Performance Bond		0.000%		\$ -

**TOTAL COST PROPOSAL** **\$ 580,202.37**

\* Denotes Future Costs

\$ 77,378.37	1 - Crack Injection Amount	\$ 77,378.37
	2 - Surface Prep Costs	\$ 580,202.37
	3 - MVT Issues	\$ 127,836.97
	4 - Original Estimate	\$ 346,757.76
	<b>Total</b>	<b>\$ 1,132,175.47</b>

**PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763**

**WORK CHANGE DIRECTIVE – No. 04  
DATE OF ISSUANCE: February 28, 2025**

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You are directed to proceed promptly with the following change (s):

**Description: Coating system change on the flocculation basin as required due to high moisture vapor transmission rates through existing concrete in select locations.**

**Purpose of WCD-04: A coating system change from what was originally specified by the design build team was required in select locations of the flocculation basin due to high moisture vapor transmission rates through the existing concrete. WCD-04 is intended to pay for additional costs associated with the coating system change up to 2/22/25 per the attached documentation. Future costs associated with coating changes in additional locations within the flocculation basin will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-04 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.**

---

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

**Method of determining change  
In Contract Price:**

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

**Method of determining change  
in Contract Times:**

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

**Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:**

\$127,836.97

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

**ACCEPTED: IMCO General Construction**

**AUTHORIZED: City of Everett**

By: \_\_\_\_\_ Date: 3/5/2025  
(Authorized Signature)

By: Zach Brown Date: 2/28/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Moisture Vapor Changes for February 2025

<b>DATE:</b>		Thursday, February 27, 2025		<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>			
<b>PROJECT NAME or WP#:</b>		WFP Phase 2 Capital Improvement Project		<b>FORCE ACCOUNT BID ITEM OR CO #:</b>		140.00	
<b>CONTRACTOR PERFORMING WORK:</b>		IMCO		<b>DATE WORK PERFORMED:</b>		NA	
<b>REPORTED BY:</b>		Colbi Bertrand		<b>REPORT #:</b>			
<b>Description of Work:</b>		Moisture Vapor changes at the Flocculation Basin for February 2025 billing. Actual Cost To Date from tab 3 - MVT Issues (\$0 to \$127,836.97)					
<b>LABOR</b>				<b>STRAIGHT TIME</b>		<b>OVERTIME</b>	
NAME		TRADE/CLASSIFICATION		HOURS	RATE	HOURS	RATE
<b>TOTAL LABOR \$</b>							0.00
<b>9.44% MARKUP FOR FIXED GC's</b>							0.00
<b>SUBTOTAL LABOR \$</b>							0.00
<b>MATERIALS</b>							
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)		VENDOR		UNIT	QTY	PRICE	AMOUNT
<b>TOTAL MATERIALS \$</b>							0.00
<b>9.44% MARKUP FOR FIXED GC's</b>							0.00
<b>SUBTOTAL MATERIALS \$</b>							0.00
<b>EQUIPMENT</b>		<b>HOURS</b>		<b>CONTR. OWNED</b>		<b>RENTED</b>	
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	AMOUNT	
<b>TOTAL EQUIPMENT \$</b>							0.00
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>							0.00
<b>9.44% MARKUP FOR FIXED GC's</b>							0.00
<b>SUBTOTAL EQUIPMENT \$</b>							0.00
<b>Subcontractor</b>							
NAME	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT		
Long Painting	Moisture Vapor Changes	LS	1.00	127836.97	127836.97		
<b>TOTAL SUBCONTRACTOR \$</b>							127836.97
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>							
<b>SUBTOTAL EQUIPMENT \$</b>							127836.97
<b>IMCO / Mitchell Sorestad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>		127836.97
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					
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>							
<b>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</b>							



21414 68th Avenue S  
 Kent, WA 98032  
 P: (253) 234-8050

Project: L240046; Everett WFP  
 Client: IMCO Construction

**Everett WFP - Change and Found Condition Cost Substantiation** LPC CE #: 001.3

**1. DESCRIPTION**  
 Summary of costs related to found conditions and coating design change per design memo from Kennedy Jenks. Costs are up to date as of February 22nd, 2025.

2. BREAKOUT	Labor Code	Quantity	Rate	Unit	Hours	Projected MHRS	% Done
Foreman Supervision: Moisture Testing @ Basin #3	0003	40	1	HR	40	40	100%
Basin 3 - Painting: <i>Includes L140 Application</i>	0121	84	1	HR	84.3	84.3	100%
O6 - CPP Troweliner Application	0153	40	1	HR	40	80	0%
I3 - CPP Troweliner Application	0154	176	1	HR	175.5	80	0%
I1 - L140 Application	0156	54	1	HR	54	42	0%
I2 - L140 Application	0157	0	1	HR	0	42	0%
I3 - L140 Application	0158	30	1	HR	30	42	0%
I4 - L140 Application	0159	0	1	HR	0	42	0%
O1 - L140 Application	0161	32	1	HR	32	38	0%
O2 - L140 Application	0162	0	1	HR	0	38	0%
O3 - L140 Application	0163	28	1	HR	28	38	0%
O4 - L140 Application	0164	25	1	HR	25	38	0%
O5 - L140 Application	0165	0	1	HR	0	38	0%
O6 - L140 Application	0166	33	1	HR	33	38	0%
B1 - L140 Application	0168	0	1	HR	0	90	0%
B2 - L140 Application	0169	0	1	HR	0	90	0%
Pinhole Repair Credit		10	-20	HR	-200	-200	48%
<b>Total</b>					<b>341.80</b>	<b>815.63</b>	<b>48%</b>

3. LABOR	Hours	Rate	Total
Journeyman	229.0	\$ 94.54	\$ 21,650.23
Foreman	112.8	\$ 98.26	\$ 11,083.14
LPC Foreman Subcontractor Supervision	92.0	\$ 98.26	\$ 9,039.92
Superintendent/PM	0001 34.5	\$ 117.72	\$ 4,061.34
Premium Time +	0.0	\$ 28.76	\$ -
Labor Subtotal	<b>468.3</b>		\$ 45,834.63
Profit & Overhead (included in rates above)	0%		\$ -
<b>Labor Total</b>			<b>\$ 45,834.63</b>

4. MATERIAL	Quantity	Rate	Unit	Total
L140 Pota Pox*	230	\$ 78.00	GAL	\$ 17,940.00
Thinner #49*	115	\$ 92.00	GAL	\$ 10,580.00
CPP Sprayliner (Trowel Version)	122	\$ 122.00	Gal	\$ 14,884.00
Paint Sundries	1301 341.8	\$ 6.78	HR	\$ 2,318.89
Material Subtotal				\$ 45,722.89
Markup	21%			\$ 9,601.81
<b>Material Total</b>				<b>\$ 55,324.69</b>

5. EQUIPMENT	Quantity	Rate	Unit	Total
Truck	0	\$ 795.00	Month	\$ -
Dehumidifier & Inline Heater	1	\$ 11,350.98	LS	\$ 11,350.98
5000 BTU Tucco Heaters	0	\$ 726.00	LS	\$ -
Pleated Air Filters for DH & Inline Heater	1	\$ 264.00	LS	\$ 264.00
375 Air compressor	1	\$ 950.00	LS	\$ 950.00
Scissor Lifts (Coating Change)*	2	\$ 453.48	Month	\$ 906.96
Job Trailer (Coating Change)	1	\$ 254.10	Month	\$ 254.10
Equipment Subtotal				\$ 13,726.04
Markup	21%			\$ 2,882.47
<b>Other Total</b>				<b>\$ 16,608.51</b>

6. OTHER	Quantity	Rate	Unit	Total
Safety - 1.5% of Labor	1	\$ 687.52	LABOR	\$ 687.52
Subsistence	1610 6	\$ 175.00	DAY	\$ 1,072.75
Travel Costs for Management & Staff	1620 1	\$ -	LS	\$ -
Trucking and Handling	1501 1	\$ -	LS	\$ -
Travel Pay	1	\$ -	LS	\$ -
Misc Travel Costs	1	\$ -	LS	\$ -
Misc Disposal	0	\$ 500.00	LS	\$ -
Repair Cleaning Costs - Small Tools	1640 1	\$ -	LS	\$ -
Repair Cleaning Costs - Disposal	1670 1	\$ -	LS	\$ -
Small Tools Cost	1	\$ -	LS	\$ -
CPP Sprayliner Certification	1	\$ 5,000.00	LS	\$ 5,000.00
Other Subtotal				\$ 6,760.27
Markup	21%			\$ 1,419.66
<b>Other Total</b>				<b>\$ 8,179.93</b>

7. SUBCONTRACTORS	Quantity	Rate	Unit	Total
Subcontractors Subtotal				\$ -
Markup	12%			\$ -
<b>Subcontractors Total</b>				<b>\$ -</b>

Subtotal Labor, Material, Other & Subcontractors				\$ 125,947.75
General Liability Insurance	1700	1.500%		\$ 1,889.22
Payment & Performance Bond		0.000%		\$ -

**TOTAL COST PROPOSAL** **\$ 127,836.97**

\* Denotes Future Costs

1 - Crack Injection Amount	\$ 77,378.37
2 - Surface Prep Costs	\$ 580,202.37
3 - MVT Issues	\$ 127,836.97
4 - Original Estimate	\$ 346,757.76
<b>Total</b>	<b>\$ 1,132,175.47</b>

PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 05  
DATE OF ISSUANCE: April 2, 2025

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You are directed to proceed promptly with the following change (s):

Description: Additional surface preparation on the flocculation basin as required prior to application of final coating system.

Purpose of WCD-05: Additional surface preparation was required on the flocculation basin to prepare substrate for application of the final coating system. WCD-05 is intended to pay for costs of additional surface prep for the time period between 2/23/25 and 3/22/25 per the attached documentation. Future costs of additional surface preparation will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-05 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

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If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$45,012.76

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

AUTHORIZED: City of Everett

By: \_\_\_\_\_ Date: 4/3/2025  
(Authorized Signature)

By: Zach Brown Date: 4/2/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Surface Prep for March 2025

DATE:	Friday, March 28, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
PROJECT NAME or WP#:	WFP Phase 2 Capital Improvement Project	FORCE ACCOUNT BID ITEM OR CO #:			240.00	
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:			NA	
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Surface Prep at the Flocculation Basin for March 2025 billing. This amount is calculated based on the current total cost to date of \$625,215.13 minus the prior amount of \$580,202.37 = \$45,012.76 (current amount due).					
<b>LABOR</b>		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
						0.00
						0.00
						0.00
						0.00
<b>TOTAL LABOR \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL LABOR \$</b>						0.00
<b>MATERIALS</b>		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
						0.00
						0.00
<b>TOTAL MATERIALS \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL MATERIALS \$</b>						0.00
<b>EQUIPMENT</b>		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
						0.00
						0.00
<b>TOTAL EQUIPMENT \$</b>						0.00
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL EQUIPMENT \$</b>						0.00
<b>Subcontractor</b>		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
Long Painting	Surface Prep	LS	1.00	45012.76	45012.76	
<b>TOTAL SUBCONTRACTOR \$</b>						45012.76
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						45012.76
<b>IMCO / Mitchell Sorestad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	45012.76
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 06  
DATE OF ISSUANCE: April 2, 2025

---

You are directed to proceed promptly with the following change (s):

Description: Coating system change on the flocculation basin as required due to high moisture vapor transmission rates through existing concrete in select locations.

Purpose of WCD-06: A coating system change from what was originally specified by the design build team was required in select locations of the flocculation basin due to high moisture vapor transmission rates through the existing concrete. WCD-06 is intended to pay for additional costs associated with the coating system change for the time period between 2/23/25 and 3/22/25 per the attached documentation. Future costs associated with coating changes in additional locations within the flocculation basin will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-06 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

---

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$4,860.31

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

By: \_\_\_\_\_ Date: 4/3/25  
(Authorized Signature)

AUTHORIZED: City of Everett

By: Zach Brown Date: 4/2/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Moisture Vapor Changes for March 2025

DATE:	Friday, March 28, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
PROJECT NAME or WP#:	WFP Phase 2 Capital Improvement Project	FORCE ACCOUNT BID ITEM OR CO #:			240.00	
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:			NA	
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Moisture Vapor changes at the Flocculation Basin for March 2025 billing. This amount is calculated based on the current total cost to date of \$132,697.28 minus the prior amount of \$127,836.97 = \$4,860.31 (current amount due).					
<b>LABOR</b>		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
						0.00
						0.00
						0.00
						0.00
<b>TOTAL LABOR \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL LABOR \$</b>						0.00
<b>MATERIALS</b>		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						0.00
						0.00
<b>TOTAL MATERIALS \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL MATERIALS \$</b>						0.00
<b>EQUIPMENT</b>		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
						0.00
						0.00
<b>TOTAL EQUIPMENT \$</b>						0.00
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						0.00
<b>9.44% MARKUP FOR FIXED GC's</b>						0.00
<b>SUBTOTAL EQUIPMENT \$</b>						0.00
<b>Subcontractor</b>		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
Long Painting	Moisture Vapor Changes	LS	1.00	4860.31	4860.31	
					0.00	
<b>TOTAL SUBCONTRACTOR \$</b>						4860.31
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						4860.31
<b>IMCO / Mitchell Soresstad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	4860.31
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 07  
DATE OF ISSUANCE: April 30, 2025

You are directed to proceed promptly with the following change (s):

Description: Additional surface preparation on the flocculation basin as required prior to application of final coating system.

Purpose of WCD-07: Additional surface preparation was required on the flocculation basin to prepare substrate for application of the final coating system. WCD-07 is intended to pay for costs of additional surface prep for the period between 3/23/25 and 4/19/25 per the attached documentation. Future costs of additional surface preparation will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-07 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$122,154.22  
If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:  
Ready for final payment 0 days:  
If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

AUTHORIZED: City of Everett

By: \_\_\_\_\_ Date: 5/1/2025  
(Authorized Signature)

By: Zach Brown Date: 4/30/25  
(Authorized Signature)



PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 08  
DATE OF ISSUANCE: April 30, 2025

---

You are directed to proceed promptly with the following change (s):

Description: Coating system change on the flocculation basin as required due to high moisture vapor transmission rates through existing concrete in select locations.

Purpose of WCD-08: A coating system change from what was originally specified by the design build team was required in select locations of the flocculation basin due to high moisture vapor transmission rates through the existing concrete. WCD-08 is intended to pay for additional costs associated with the coating system change for the period between 3/23/25 and 4/19/25 per the attached documentation. Future costs associated with coating changes in additional locations within the flocculation basin will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-08 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

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If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$27,200.29

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

AUTHORIZED: City of Everett

By: \_\_\_\_\_ Date: 5/1/2025  
(Authorized Signature)

By: Tach Brown Date: 4/30/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Moisture Vapor Changes for April 2025

DATE:	Tuesday, April 29, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
PROJECT NAME or WP#:	WFP Phase 2 Capital Improvement Project	FORCE ACCOUNT BID ITEM OR CO #:	240.00			
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:	NA			
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Moisture Vapor changes at the Flocculation Basin for April 2025 billing. The duration of work was 3/23/25-4/19/25. This amount is calculated based on the current total cost to date of \$159,897.57 minus the prior amount of \$132,697.28 = \$27,200.29 (current amount due).					
<b>LABOR</b>		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
<b>TOTAL LABOR \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL LABOR \$</b>						
<b>MATERIALS</b>		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
<b>TOTAL MATERIALS \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL MATERIALS \$</b>						
<b>EQUIPMENT</b>		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
<b>TOTAL EQUIPMENT \$</b>						
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						
<b>Subcontractor</b>		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
Long Painting	Moisture Vapor Changes	LS	1.00	27200.29	27200.29	
<b>TOTAL SUBCONTRACTOR \$</b>						<b>27200.29</b>
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						<b>27200.29</b>
<b>IMCO / Mitchell Soresstad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	27200.29
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 09  
DATE OF ISSUANCE: May 29, 2025

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You are directed to proceed promptly with the following change (s):

Description: Additional surface preparation on the flocculation basin as required prior to application of final coating system.

Purpose of WCD-09: Additional surface preparation was required on the flocculation basin to prepare substrate for application of the final coating system. WCD-09 is intended to pay for costs of additional surface prep for the period between 4/20/25 and 5/17/25 per the attached documentation. Future costs of additional surface preparation will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-09 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

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If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$238,059.20

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

By: \_\_\_\_\_ Date: 10/13/2025  
(Authorized Signature)

AUTHORIZED: City of Everett

By: Zach Brown Date: 5/29/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Surface Prep for May 2025

DATE:	Tuesday, May 27, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
PROJECT NAME or WP#:	WFP Phase 2 Capital Improvement Project	FORCE ACCOUNT BID ITEM OR CO #:	240.00			
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:	NA			
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Surface Prep at the Flocculation Basin for May 2025 billing. The duration of work was 4/20/25-5/17/25. This amount is calculated based on the current total cost to date of \$985,428.55 minus the prior amount of \$747,369.35 = \$238,059.20 (current amount due).					
<b>LABOR</b>		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
<b>TOTAL LABOR \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL LABOR \$</b>						
<b>MATERIALS</b>		UNIT	QTY	PRICE	AMOUNT	
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR					
<b>TOTAL MATERIALS \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL MATERIALS \$</b>						
<b>EQUIPMENT</b>		HOURS	CONTR. OWNED	RENTED	AMOUNT	
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE	BLUE BOOK RATE	RENTAL RATE		
<b>TOTAL EQUIPMENT \$</b>						
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						
<b>Subcontractor</b>		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
Long Painting	Surface Prep	LS	1.00	238059.20	238059.20	
<b>TOTAL SUBCONTRACTOR \$</b>						<b>238059.20</b>
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						<b>238059.20</b>
<b>IMCO / Mitchell Soresstad</b>		<b>City of Everett / Zach Brown</b>		<b>TOTAL \$</b>	<b>238059.20</b>	
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 010  
DATE OF ISSUANCE: May 29, 2025

You are directed to proceed promptly with the following change (s):

Description: Coating system change on the flocculation basin as required due to high moisture vapor transmission rates through existing concrete in select locations.

Purpose of WCD-010: A coating system change from what was originally specified by the design build team was required in select locations of the flocculation basin due to high moisture vapor transmission rates through the existing concrete. WCD-010 is intended to pay for additional costs associated with the coating system change for the period between 4/20/25 and 5/17/25 per the attached documentation. Future costs associated with coating changes in additional locations within the flocculation basin will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-010 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$5,433.41

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

AUTHORIZED: City of Everett

By: \_\_\_\_\_ Date: 10/13/2025  
(Authorized Signature)

By: Zach Brown Date: 5/29/25  
(Authorized Signature)



PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 11  
DATE OF ISSUANCE: July 1, 2025

You are directed to proceed promptly with the following change (s):

Description: Additional surface preparation on the flocculation basin as required prior to application of final coating system.

Purpose of WCD-11: Additional surface preparation was required on the flocculation basin to prepare substrate for application of the final coating system. WCD-11 is intended to pay for costs of additional surface prep for the period between 5/18/25 and 6/21/25 per the attached documentation. Future costs of additional surface preparation will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-11 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$29,944.86

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

AUTHORIZED: City of Everett

By: \_\_\_\_\_ Date: 7/2/2025  
(Authorized Signature)

By: Zach Brown Date: 7/1/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Surface Prep for June 2025

DATE:	Monday, June 30, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
PROJECT NAME or WP#:	WFP Phase 2 Capital Improvement Project	FORCE ACCOUNT BID ITEM OR CO #:	240.00			
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:	NA			
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Surface Prep at the Flocculation Basin for June 2025 billing. The duration of work was 5/18/25-6/21/25. This amount is calculated based on the current total cost to date of \$1,015,373.41 minus the prior amount of \$985,428.55 = \$29,944.86 (current amount due).					
<b>LABOR</b>		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
<b>TOTAL LABOR \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL LABOR \$</b>						
<b>MATERIALS</b>		UNIT	QTY	PRICE	AMOUNT	
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)	VENDOR					
<b>TOTAL MATERIALS \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL MATERIALS \$</b>						
<b>EQUIPMENT</b>		HOURS	CONTR. OWNED	RENTED	AMOUNT	
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE	BLUE BOOK RATE	RENTAL RATE		
<b>TOTAL EQUIPMENT \$</b>						
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						
<b>Subcontractor</b>		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
Long Painting	Surface Prep	LS	1.00	29944.86	29944.86	
<b>TOTAL SUBCONTRACTOR \$</b>						<b>29944.86</b>
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						<b>29944.86</b>
<b>IMCO / Mitchell Soresstad</b>		<b>City of Everett / Zach Brown</b>		<b>TOTAL \$</b>	<b>29944.86</b>	
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						

PROJECT: City of Everett  
WFP Phase 2 Capital Upgrades WO No. 3763

WORK CHANGE DIRECTIVE – No. 12  
DATE OF ISSUANCE: July 1, 2025

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You are directed to proceed promptly with the following change (s):

Description: Coating system change on the flocculation basin as required due to high moisture vapor transmission rates through existing concrete in select locations.

Purpose of WCD-12: A coating system change from what was originally specified by the design build team was required in select locations of the flocculation basin due to high moisture vapor transmission rates through the existing concrete. WCD-12 is intended to pay for additional costs associated with the coating system change for the period between 5/18/25 and 6/21/25 per the attached documentation. Future costs associated with coating changes in additional locations within the flocculation basin will be included on future work change directives. A future budget reallocation will be executed to formally track funds paying for WCD-12 once the source of said funds, whether they be from City of Everett allowance or IMCO contingency funds, has been determined.

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If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change  
In Contract Price:

- Lump Sum
- Time and Material
- Other - \_\_\_\_\_

Method of determining change  
in Contract Times:

- Contractor's records
- Engineer's records
- Other – N/A \_\_\_\_\_

Estimated increase (decrease) in Contract Price: Estimated increase (decrease) in Contract Times:

\$63,736.12

If the change involves an increase, the estimated amount is not to be exceeded estimated without further authorization.

Substantial Completion 0 days:

Ready for final payment 0 days:

If the change involves an increase, the times are not to be exceeded without further authorization.

ACCEPTED: IMCO General Construction

AUTHORIZED: City of Everett

By: \_\_\_\_\_ Date: 7/2/2025  
(Authorized Signature)

By: Tech Brown Date: 7/1/25  
(Authorized Signature)

WFP Phase 2 Capital Improvement Project - IMCO General Construction - Moisture Vapor Changes for June 2025

DATE:	Monday, June 30, 2025	<b>DAILY FORCE ACCOUNT FIELD DOCUMENTATION</b>				
PROJECT NAME or WP#:	WFP Phase 2 Capital Improvement Project	FORCE ACCOUNT BID ITEM OR CO #:	240.00			
CONTRACTOR PERFORMING WORK:	IMCO	DATE WORK PERFORMED:	NA			
		REPORT #:				
REPORTED BY:	Colbi Bertrand	CONTRACTOR TRACKING #:				
Description of Work:	Moisture Vapor changes at the Flocculation Basin for June 2025 billing. The duration of work was 5/18/25-6/21/25. This amount is calculated based on the current total cost to date of \$229,067.10 minus the prior amount of \$165,330.98 = \$63,736.12 (current amount due).					
<b>LABOR</b>		STRAIGHT TIME		OVERTIME		AMOUNT
NAME	TRADE/CLASSIFICATION	HOURS	RATE	HOURS	RATE	
<b>TOTAL LABOR \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL LABOR \$</b>						
<b>MATERIALS</b>		VENDOR	UNIT	QTY	PRICE	AMOUNT
DESCRIPTION (Include Size, Type, Manufacturer, Etc..)						
<b>TOTAL MATERIALS \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL MATERIALS \$</b>						
<b>EQUIPMENT</b>		HOURS		CONTR. OWNED	RENTED	AMOUNT
YEAR/MAKE/MODEL/EQ#	DESCRIPTION	IN USE		BLUE BOOK RATE	RENTAL RATE	
<b>TOTAL EQUIPMENT \$</b>						
<b>TOTAL EQUIPMENT RENTAL TAX \$</b>						
<b>9.44% MARKUP FOR FIXED GC's</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						
<b>Subcontractor</b>		UNIT	QTY	UNIT PRICE	AMOUNT	
NAME	DESCRIPTION					
Long Painting	Moisture Vapor Changes	LS	1.00	63736.12	63736.12	
<b>TOTAL SUBCONTRACTOR \$</b>						<b>63736.12</b>
<b>9.44% MARKUP FOR FIXED GC's (none included at this time since this isnt a budget re-allocation or change order at this time)</b>						
<b>SUBTOTAL EQUIPMENT \$</b>						<b>63736.12</b>
<b>IMCO / Mitchell Soresstad</b>		<b>City of Everett / Zach Brown</b>			<b>TOTAL \$</b>	63736.12
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				
<b>The contractor certifies that the contents listed on this sheet are a complete and accurate listing of the Force Account work performed today.</b>						
<b>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</b>						











# IMCO\_WFP Ph 2 Capital Upgrades\_CO No. 1\_ZB\_2026.02.12\_SD


Final Audit Report

2026-02-17

Created:	2026-02-12
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjs9H2dG25sZ-vOHMeauVW8Jxtf-d8qfj

## "IMCO\_WFP Ph 2 Capital Upgrades\_CO No. 1\_ZB\_2026.02.12\_SD" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)  
2026-02-12 - 7:37:27 PM GMT
-  Document emailed to Zachary Brown (ZBrown@everettwa.gov) for approval  
2026-02-12 - 7:42:34 PM GMT
-  Email viewed by Zachary Brown (ZBrown@everettwa.gov)  
2026-02-12 - 7:43:23 PM GMT
-  Document approved by Zachary Brown (ZBrown@everettwa.gov)  
Approval Date: 2026-02-12 - 7:43:37 PM GMT - Time Source: server
-  Document emailed to Tyler Kimberley (tkimberley@imcoconstruction.com) for signature  
2026-02-12 - 7:43:42 PM GMT
-  Email viewed by Tyler Kimberley (tkimberley@imcoconstruction.com)  
2026-02-16 - 7:26:57 PM GMT
-  Document e-signed by Tyler Kimberley (tkimberley@imcoconstruction.com)  
Signature Date: 2026-02-16 - 7:27:49 PM GMT - Time Source: server
-  Document emailed to Tim Benedict (TBenedict@everettwa.gov) for approval  
2026-02-16 - 7:27:54 PM GMT
-  Email viewed by Tim Benedict (TBenedict@everettwa.gov)  
2026-02-16 - 7:55:11 PM GMT
-  Document approved by Tim Benedict (TBenedict@everettwa.gov)  
Approval Date: 2026-02-16 - 7:55:33 PM GMT - Time Source: server

 Document emailed to Cassie Franklin (cfranklin@everettwa.gov) for signature

2026-02-16 - 7:55:37 PM GMT

 Email viewed by Cassie Franklin (cfranklin@everettwa.gov)


2026-02-16 - 9:40:01 PM GMT

 Document e-signed by Cassie Franklin (cfranklin@everettwa.gov)

Signature Date: 2026-02-16 - 9:40:26 PM GMT - Time Source: server

 Document signing automatically delegated to Marisa Nishimura (mnishimura@everettwa.gov) by Marista Jorve (mjorve@everettwa.gov)


2026-02-16 - 9:40:28 PM GMT

 Document emailed to Marisa Nishimura (mnishimura@everettwa.gov) for signature


2026-02-16 - 9:40:31 PM GMT

 Document emailed to Marista Jorve (mjorve@everettwa.gov) for signature

2026-02-16 - 9:40:31 PM GMT

 Email viewed by Marisa Nishimura (mnishimura@everettwa.gov)

2026-02-17 - 7:00:32 PM GMT

 Document e-signed by Marisa Nishimura (mnishimura@everettwa.gov)

Signature Date: 2026-02-17 - 7:01:27 PM GMT - Time Source: server

 Agreement completed.

2026-02-17 - 7:01:27 PM GMT