Board Meeting Agenda

19 July 2023, 6:30 PM

<u>Public Notice:</u> This Board Meeting will be held in-person in **Room 202** of the Northshore Senior Center. Those wishing to attend remotely may do so using the links below. Members of the public are encouraged to attend and participate in the meeting.

Join on your computer, mobile app or room device using this link.

Meeting ID: 266 870 269 516

Passcode: Q8uUp5

Or call in (audio only) at 332-249-0718

Phone Conference ID 304 528 840#

To provide Public Comment:

Submit your written Public Comment before 3:00PM (day of meeting) to the Clerk of the Board at barbara.glass@bothellwa.gov.

- 1. Call to Order 6:30 PM
- 2. Public Comment
- 3. Consent Agenda
 - a. Minutes from 17 May 2023 Meeting
 - b. Vouchers paid 22 May 2023 in the amount of \$569,688.31
 - c. Vouchers paid 25 May 2023 in the amount of \$41,970.09
 - d. Vouchers paid 6 June 2023 in the amount of \$45,100.51
 - e. Vouchers paid 12 June 2023 in the amount of \$15,639.87
 - f. Vouchers paid 13 June 2023 in the amount of \$565,255.48
 - g. Vouchers paid 7 July 2023 in the amount of \$31,536.75
 - h. Vouchers paid 7 July 2023 in the amount of \$218,427.84
 - i. Vouchers paid 7 July 2023 in the amount of \$744,568.50
- 4. Reports
 - a. Capital Repairs Update, NPRSA Program Manager Christine Scotton
 - b. Northshore Senior Center Brief, NSC CEO Nathan Phillips
- 5. Future Meetings
- 6. Adjourn
- 7. Joint Study Session with Northshore Senior Center Board

PRELIMINARY AGENDA: The preceding is a preliminary agenda of the Northshore Park and Recreation Service Area Board. Other items may be added and action taken on matters which do not appear above. For additional information, please contact Barbara Glass at barbara.glass@bothellwa.gov.

SPECIAL ACCOMMODATIONS: The Northshore Parks and Recreation Service Area strives to provide accessible meetings for people with disabilities. If special accommodations are required, please contact Barbara Glass at (425) 419-6426 at least three days prior to the meeting.



Consent Item # 3A

TO: Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Barbara Glass, NPRSA Board Clerk

DATE: 19 July 2023

SUBJECT: Minutes from 17 May 2023

ITEM This item asks the Board to approve minutes from the NPRSA Board meeting held

CONSIDERATION: on 17 May 2023.

FISCAL This item does not have any direct fiscal impact.

IMPACTS:

ATTACHMENTS: Att-1. Minutes from 17 May 2023

RECOMMENDED Move to approve the NPRSA Board Minutes from 17 May 2023.

ACTION:

Board Meeting Minutes

17 May 2023, 6:30 PM

Present

NPRSA Acting Board Chair James McNeal NPRSA Board Members Jeanne Zornes, Sarah Arndt, and Debra Srebnik NPRSA Board Member Sarah Perry (joined 6:40)

NPRSA Executive Director Becky Range NPRSA Program Manager Christine Scotton NPRSA Public Records Officer Barbara Glass

NSC CEO Nathan Phillips

Robby Paige Bill Hogan

Absent

NPRSA Board Members Rod Dembowski and Jared Mead

1. Call to Order

James McNeal called the meeting to order at 6:34 PM. The meeting start was delayed due to lack of quorum.

2. Public Comment

Public comment was received from Bill Hogan regarding the Northshore Youth Center for Excellence.

3. Election

Jeanne Zornes nominated James McNeal for the position of Board Chair. James McNeal accepted the nomination. The Board passed a vote of confidence to elect James McNeal with Board Members Rod Dembowski and Jared Mead absent. Sarah Perry nominated Rod Dembowski for the position of Vice Chair in absentia. The Board passed a unanimous vote of confidence to elect Rod Dembowski pending his acceptance of the nomination with Board Members Rod Dembowski and Jared Mead absent.

4. Consent Agenda

- a. Minutes from 15 March 2023 Meeting
- b. Vouchers paid 24 March 2023 in the amount of \$16,989.58
- c. Vouchers paid 31 March 2023 in the amount of \$2,438.97
- d. Vouchers paid 25 April 2023 in the amount of \$26,855.63
- e. Vouchers paid 27 April 2023 in the amount of \$46,930.30

Jeanne Zornes moved approval of the consent agenda. Debra Srebnik seconded. The motion passed 5-0 with Board Members Rod Dembowski and Jared Mead absent.

5. Discussion Items

a. Q1 2023 Financial Report

Christine Scotton presented the item and entertained Board comments and questions.

6. Reports

a. Capital Repairs Update, NPRSA Program Manager Christine Scotton

Christine Scotton presented the item and entertained Board comments and questions. She updated the Board on progress on the Senior Center Roof and HVAC Replacement, envelope investigation, and crawl space investigation.

b. Northshore Senior Center Brief, NSC CEO Nathan Phillips

Nathan Phillips presented the item and entertained Board comments and questions.

c. Northshore Youth Center for Excellence Update, Becky Range

Becky Range presented the item and entertained Board comments and questions.

7. Study Session

a. Maintenance Strategy and Future Levy Planning

Becky Range and Christine Scotton introduced a series of questions regarding future levies, future capital repair projects, the obligation for maintenance of NPRSA assets, and the long-term strategic vision of the Board. Discussion ensued. The Board expressed interest in a revised facilities condition assessment that would show the estimated lifespan of capital and non-capital assets, as well as maintenance and repair/replacement cost estimates for each of these assets.

8. Future Meetings

A future meeting will be held on 19 July 2023.

9. Adjourn

The meeting was adjourned at



Consent Item #3B

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 22 May 2023 in the amount of \$569,688.31.

CONSIDERATION:

ITEM This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 22 May 2023 in the amount of \$569,688.31. Please note that

the attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS:

RECOMMENDED | Move to approve vouchers for expenses invoiced on 25 April 2023 in the amount

Voucher Packet in the amount of \$569,688.31 dated 22 May 2023

ACTION: of \$569,688.31.



Consent Item #3C

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 25 May 2023 in the amount of \$41,970.09.

ITEM

CONSIDERATION:

This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 25 May 2023 in the amount of \$41,970.09. Please note that the

attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS:

RECOMMENDED Move to approve vouchers for expenses invoiced on 22 May 2023 in the amount

Voucher Packet in the amount of \$41,970.09 dated 25 May 2023

ACTION: of \$41,970.09.



Consent Item #3D

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 6 June 2023 in the amount of \$45,100.51.

CONSIDERATION:

ITEM This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 6 June 2023 in the amount of \$45,100.51. Please note that the

attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS:

RECOMMENDED | Move to approve vouchers for expenses invoiced on 17 May 2023 in the amount

Voucher Packet in the amount of \$45,100.51 dated 6 June 2023

ACTION: of \$45,100.51.



Consent Item #3E

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 12 June 2023 in the amount of \$15,639.87.

CONSIDERATION:

ITEM This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 12 June 2023 in the amount of \$15,639.87. Please note that the

attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS:

Voucher Packet in the amount of \$15,639.87 dated 12 June 2023

RECOMMENDED | Move to approve vouchers for expenses invoiced on 24 May 2023 in the amount

ACTION: of \$15,639.87.



Consent Item # 3F

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 13 June 2023 in the amount of \$565,255.48.

CONSIDERATION:

ITEM This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 13 June 2023 in the amount of \$565,255.48. Please note that

the attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS:

RECOMMENDED | Move to approve vouchers for expenses invoiced on 25 May 2023 in the amount

Voucher Packet in the amount of \$565,255.48 dated 13 June 2023

ACTION: of \$565,255.48.



Consent Item #3G

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 7 July 2023 in the amount of \$31,536.75.

ITEM

CONSIDERATION:

This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 7 July 2023 in the amount of \$31,536.75. Please note that the

attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS:

RECOMMENDED | Move to approve vouchers for expenses invoiced on 20 June 2023 in the amount

Voucher Packet in the amount of \$31,536.75 dated 7 July 2023

ACTION: of \$31,536.75.



Consent Item # 3H

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 7 July 2023 in the amount of \$218,427.84.

ITEM

CONSIDERATION:

This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 7 July 2023 in the amount of \$218,427.84. Please note that the

attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS:

Att-1.

Voucher Packet in the amount of \$218,427.84 dated 7 July 2023

RECOMMENDED | Move to approve vouchers for expenses invoiced on 20 June 2023 in the amount

ACTION: of \$218,427.84.



Consent Item # 3I

TO: Board Chair McNeal and Members of the NPRSA Board

FROM: Becky Range, Executive Director

Christine Scotton, Program Manager

DATE: 19 July 2023

SUBJECT: Vouchers from 7 July 2023 in the amount of \$744,568.50.

ITEM This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 7 July 2023 in the amount of \$744,568.50. Please note that the **CONSIDERATION:**

attachment for this item is at the end of the agenda packet.

FISCAL

These items are budgeted in the 2023 adopted budget.

IMPACTS:

ATTACHMENTS: Voucher Packet in the amount of \$744,568.50 dated 7 July 2023 Att-1.

RECOMMENDED | Move to approve vouchers for expenses invoiced on 20 June 2023 in the amount

ACTION: of \$744,568.50.



Special District Voucher Approval Document

Scheduled Payment Date: 05/31/2023 Total Amount: \$569,688.31 Control Total: 1

Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230522083803.csv

Fund #: 251010010

CONTACT INFORMATION				
Preparer's Name: Barbara Glass		Email Address: <u>barbara.glass@bothellwa.gov</u>		
PAYMENT CERTIFICATION			RCW (42.24.080)	
	rtial fulfillment of a contractual obligation, and t (s).	rvices rendered, the labor performed as described, or that any advance pay that the claim(s) is(are) just, due and unpaid obligation against the above-na		
Becky Range	May 22, 2023			
Authorized District Signature	Date	Authorized District Signature	Date	
Authorized District Signature	Date	Authorized District Signature	Date	
Authorized District Signature	Date	Authorized District Signature	Date	
CURNIT CICNED DOCUMENT TO		VINC COUNTY FINANCE LISE ONLY	,	

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Attn: Special Districts 401 5th Avenue, Room 323 Seattle, WA 98104 Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

Batch Processed By:

Date Processed:

King County

Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230522083803.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CDK CONSTRUCTION SERVICES, INC			CON232202-2	04/25/2023	\$569,688.31	NPRSA NORTHSHORE SENIOR CENTER BUILDLING
						UPGRADES

CONTRACT NO.	INVOICE DATE	INI/OICENO.
232202	4/25/2023	2

VENDOR'S CERTIFICATE. I HEREBY CERTIFY I.INOER PENAITY OF PERJURY THAT THE ITEMS ANO TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MERCHANDISE OR SERVICES FURNISHED TOWE STATE OF WASHINGTON, AND THAT AII GOODS I/IRN15HED OR SERVICES RENDEREO HAVE HEENPROVIDED WITHOUT DISCI11MINATION ON THE GROUNDS OF RACE, CII;ED, COLOR, NATIONAL ORIGIN, 61:X, OR AGE; THAT PREVAILING WIGGES HAVE BEEE! PAID IN ACCORDANCE WITH THE PERFIEID STATEMENT OR STATEMENTS OF INTENT ON ITLEWITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS II, PPROVEO BY THE INDUSTRIAL STATISTICIAN; AND THAT ALL SUB CONTRACTORS ID-Jud / OR SUPPLIERS HINVEIEEN PAID LESS EJRNED RETAINAGEAS THEIR INTEREST APPEARED INTHE LAST PAYMENT RECEIVED.

AGENCY NAME

Northshore Parks & Recreation Service Area

10201 E Riverside DR Bothell WA 9801110201 **E Riverside** DR Bothell WA 98011 425-219--0961

Attn: Christine Scotton

VENDOR OR CLAIMANT

CDK CONSTRUCTION SERVICES, INC. PO BOX 1767
DUVALL, WA 98019

FEDERAL TAX ID NO.:	91-162223	3

FAILURE TO PROVIDE THIS NUMBER WILL RESULT IN DELAY OF PAYMENT.

RY.

SIGN IN INK

IDLE

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

prejudice to any rights of the Owner or Contractor under this Contract

AIA DOCUMENT G702/CMa PAGE ONE OF 1 PAGES TO: PROJECT: APPLICATIO::K 2 Distribution to: Northshore Parks & Recreation Service Area NPRSA North: NPRSA Northshore Senior Center Building Upgrades IR]OWNER 10201 E Riverside DR PER10D TO: 4/30/2023 **DcoNsTRucnoN** Bothell WA 98011 PROJECT NO: 21-311 **MANAGER** FROM CONTRACTOR: ARCHITECT CDK Construction Services. Inc. CONTRACT DATE: **DcoNTRACTOR** P.O Box 1767 2/17/2023 **Duvall WA, 98019** VIA CONSTRUCTION MANAGER: CONTRACT FOR: North shore Parks & Recreation Service Area VIA ARCHITECT: NIA CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract, infonnation and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Docwnents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1,526,300:000 \$ L. ORIGINAL CONTRACTSUM CONTRACTOR \$ 1,526,!0ltOO J. CONTRACTSUMTODATE(Lm.t•l) **5**. RETAINAGE: Column G on G703) 10.3 WSST 59,256.40 % ofC<mplool W"1< 29,314.85 TOTAL COMPLETED & STORED TO DATE (ColumnD+EonG703) 586,697.06 Subscribedandswomtobefor b. (Columnof Storgal Material \$ 0.00Total Retamage (Lmes 5a+5b or Total in Column I of G703) \$ 29,334,85 6. TOTAL EARNED LESS RETAINAGE \$ 616,618,61 In accordance with the Contract Documents, based on on-site observations and the da"! compnsmg tins application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has CRANNENT (Ling of rom prior Certificate) \$ 5691888.91 daindicated, the quality of the Work is en accordance with the Work of CERTIFIED. "•11uu1U 9. BALANCE TO FINISH.INCLUDING RETAINAGE \$ 909,681.39 (Line 3 less Line 6) AMOUNT CERTIFIED (Attach explal'Illtian **if** DJ1UJunt certified differs from the amount applied/or. Initial all Total changes approved figures on this Application and on the ContinuaJion Sheet that changed to conform ta the in pravious months by Owner \$0.00 \$0.00 CONSTRUCTED N MANAGER: Totalap rovedthisMonth \$0.00 \$0.00 By; ARCIITECT; **TOTALS** \$0.00 \$0.00 NET CHANGES by Change Order \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED aval:)Ic only to the Contractor named herein. Issuance, payment and acceptance of payment are without

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Northshore Senior Center BulidIng Upgrades Bothell, WA

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(Eupendsing Architect or Engineer)

COK STRIJOTIOII SERVICEII INC.

GENERAL CONTRACTOR AFFIDAVIT

(to be included with each application for payment aftel · the first)

All sub-contractors have been paid, less earned retainage, as their interest appeared in the last payment received. Signed receipts from the principal subcontractors must be attached.

Prevailing wages have been paid in accordance with the pre-filed statement (or statements) of *Intent to Pay Prevailing Wage(s)* on file with the Depa1tment of Labor and Industries, as approved by the Industrial Statistician.

Signed: oberto Santana

Title: Project Engineer

Firm: CDK Construction Services LLC

Date: 5/2/2023

CERTIFICATE FOR MATERIAL STORED ON JOB SITE

(This certificate is attached to and becomes a part of the "Application and Certificate for payment on Contract" whenever a clafm is made for material stored on the job site.)

CERTIFICATE: For period from: $\frac{4/1/2023}{2}$ to $\frac{4/30/2023}{2}$

Contract for: Northshore Senior Center Building Upgrades Date: <u>4127/202.J</u>

Location: 10201 E Riverside Dr Bothell WA 98011 Certificate No.: 2

Contractor: CDK Construction Services Contract No.: 23-311

Contracti	or. CDN Construction Services	Contract No
ITEM	DETAIL	AMOUNT
13	Membrane Temp Roof Material	\$11,689.00
17	g meositi_o Roof !Ylat ri_al	\$9,000. <u>00</u>
26	HVAC Ductwork Material	\$14,380.00
32	Ref'?g ran! PiJ?in_g rvt teria_l	\$13,585.00
41	Gas piping and Condensate Materials	\$8,096.00
43	HVAC Controls Materials	T. ? -s
45	Electrical Material	\$2,500.00
	•	

The above amounts are included under the corresponding item numbers of the "Application and Certificate for payment on Contract".

COK Construction Services

SIGNIN-1

By 1

SIGN IN INK

(Supervising Architect or Engineer

For Period From: 4/1/2023 to 4/30/2023

General Contractor Pay Application Subcontractor List

(to be submitted with each payment application)

Please list below each and every subcontractor hired by your company directly, or hired by any of your subcontractors, whose work is included in the attached pay application. All subcontractors must have filed Intents to Pay Prevailing Wages and received approval from L&I before invoice can be paid

Jf no subcontractors are being invoiced for, please put NONE and submit with payment application.

Subcontractor Name JDNW' Se60 O'.le{.bDi. HtMN II, Ylle t V)On. C. Electric Inhk Electric Stunley Roofing	1 0 E	Aechanic Nombing w-voltage Nectocal		Hiring Contractor JUK Construction JbhMScr7 m U1M,c-vl :tohW1Ju1 t?14'o"", l -Pll- '-o!tS:+rvcJ \11 DK construction
Contractor's Authorized Signature Project Architect/Engineer Signature	·	Engineer L	TOK CONSTRUCTION irm Name CWEASTONE ALL Firm Name	Date $O(\frac{y}{7}, \frac{y}{7}, \frac{z}{2})$ Date $O(\frac{y}{7}, \frac{y}{7}, \frac{z}{2})$ Date

,	APPREN	ITICE AND	JOURNEY LEVEL	WORKER UT	ILIZATION REPORT		
This form ts t	to be comp	leted for public	works projects estimated	I to cost one million	n dollars or more. See RCV	V 39.04,320	
Finn Name, Address, City, State & ZIP+4 CDK Construction Services PO Box 1767			Northshore	Project Name (TI e Senior Center Bu	liie) uilding Upgrades	Cont 23	tract No. 3-311
Duvall, WA 98019			Co	ontract Award Amount: \$1,626,300.00	:	Notice to Proce 2/14/202	eed Date
Recortina Period	From:	4/1/2023	To:	4/30/2023	Required Aoorenticeship		15%
APPRENTICE SUMMARY							
						Aoor	rentices
Acorentice Name	Craft or	Trade	Apprentle& Registration Number	Name of Contra	actor or Subcontractor	Total Number	Hours Worked
Aoorentice Name Stevin Un		21 <u>6020</u>	<u>Carpenter</u>		DK Construction		15 <u>2</u>
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Aomentice total hours w	 /orked this	oeriod:	 	+		-	152
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JOURNEY LEVEL WORKER	RS SUMMAR	RY	T			lou	urnev
Craft or Trade			Name of Contractor	or Subcontracto	or	Total	Hours
						Number	Worked
Care	enter			CDK Constructi	ion	2	224
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Journey level workers to	ntal hours \	worked this oe	eriod:				 224
Oddinovice of the control of the con		VOING S.S.	1104.	Previous Total	New Total		entaae
Cumulative apprentice hours				0	152		
Cumulalive journey level hour Totals Hours	rs from last i	eporting periou.		0 a	224 376	4	0%
					Ţ		
I, the undersigned, do here Apprentice/Journey level w				on provided hereir	n represents the true and c	orrect hourly t	otals for
		C -	<i>y</i>)	411//			
/kw,(o		,, C		<i>t!Jr/v/</i>	<i>V</i> r. <u>L</u> , d ; Je	t1t.	5/;;,tt.1r

Date:

Title:

Printed Name:

			Entel11r se Serv cei;					
	STATEN	MENT OF APPRENTIC	E/JOURNEYMAN PARTICIPA	ATION				
Firm Name, Address, Cltv, State	& ZIP-t4		······ProJect Name (Title)		1 ' Conlrir No. ".			
CDK Construction		NPRSA Northshore Senior Center						
PO Box 1/6/	•		Contract Award Amount:		ice to Proceed Date. '.			
Duvall, WA 98019								
Reporting Period from:	3/26/2023 to	4/29/2023		Required Apprenticeship Pero	centage: 15"			
APPRENTICE SUMMARY								
	. ·,:. A;PP.rent1	·: ' Craft Of Trade	Islamlaf Cantinata v. c	ar Cula Contrator	:A1;11,1;n11 e t10urs			
Appr 1_1!)de N. e	ite I strjation Number	· · · Cran Or made	Jola ml of Co ntracto r, c	JI S UU, C O III COOI, .	: i,; dthl lod			
MICHAEL DIXON	207987	SHEET METAL	JOHANSEN ME	CHANICAL	110			
KADEN HOLM	218580	SHEET METAL	JOHANSEN ME	CHANICAL	158			
	 							
	 							
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<u>I</u>	<u> </u>				<u> </u>			
			JOURNEYMAN SUMMARY Craft or Trade	Number of Journeymen	Journeyman hours worked this period			
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11 the undersished, do hereby cer durin1thilreportin1 period.	mily undilir penalty of pe	erjury thet the It I Im I listed I	«11th represent the proper hourly to	iais for ApprentKe1hlp/Joume	ymen piliticipation			
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Printed Name	: DER	RA JUNO	Signature: _	magnin				
	525			\sim				
Title	: CON	NTROLIER	Date:	5/4/2023				
OUUMtFolM II0111								

Minority and Women's Business Enterprises

Instructions to Contractors - Indude the following:

- 1] Subcontractor's Name [if certified by OMWBE)
 2) Cumulative dollar amounts paid to the Subcontractors for each reporting fiscal year (Fiscal Year Is July 1-June 30)
- 3) Firm's certification status (please visit https://lonwbe.wa.mv/directory-certified-firmsl. If certified by more than one, please Indicate as such.

Project Name	Northshore Senior Genier BLDG Upgrades
Prolect Number	23-311

_ Subq,ntractor Name	F',scal YIIJIr 2023 Dollar Amount	Flscll Ye.r 20_ DoDar Amount	isc:io!Year20_ Dollar Amount	TI,pe (MBE, MWBE, WBI:, r.BESEOBI:, SBE)
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Special District Voucher Approval Document

Scheduled Payment Date: 05/31/2023 Total Amount: \$41,970.09 Control Total: 4 Payment Method: WARRANT

Fax: (206) 263-3767

District Name: Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230523131107.csv

Batch Processed By:

Date Processed:

Fund #: 251010010

CONTACT INFORMATION		
Preparer's Name: Barbara Glass		Email Address: <u>barbara.glass@bothellwa.gov</u>
PAYMENT CERTIFICATION		RCW (42.24.080)
	artial fulfillment of a contractual obligation n(s).	the services rendered, the labor performed as described, or that any advance payment is due and payable n, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit,
Becky Range	May 25, 2023	
Authorized District Signature	Date	Authorized District Signature Date
Authorized District Signature	Date	Authorized District Signature Date
Authorized District Signature	Date	Authorized District Signature Date
SUBMIT SIGNED DOCUMENT TO:		KING COUNTY FINANCE USE ONLY:
	alDist.AP@kingcounty.gov	KING COUNTY FINANCE USE ONLY:

Attn: Special Districts

Seattle, WA 98104

401 5th Avenue, Room 323

King County

Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230523131107.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CORNERSTONE ARCHITECTURAL GROUP			232203-8	05/22/2023	\$25,402.50	NSC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232204-8	05/22/2023	\$2,475.00	HWC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232301-4	05/22/2023	\$9,992.13	HWC CRAWLSPACE INVESTIGATION
CORNERSTONE ARCHITECTURAL GROUP			232303-1	05/22/2023	\$4,100.46	NSC SIDING INVESTIGATION



6161 NE 175th Street, Suite 101 Kenmore, Washington 98028 206.682.5000 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

May 22, 2023

Invoice No. 232203-8

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt Project No. 232203

NPRSA #13A NSC Building Upgrades

SCOPE	RATE	HOURS	EX	TENSION		 DUSLY ICED	THIS	S INVO	CE
Task 1 100% Construction Documents									
Architectural - Project Manager	\$180	40	\$	7,200.00	40	\$ 7,200.00		\$	-
Architectural - Building Envelope Technologist	\$125	40	\$	5,000.00	60	\$ 7,500.00		\$	-
Mechanical/Electrical - Senior Engineer	\$150	4	\$	600.00	13.5	\$ 2,025.00		\$	-
Mechanical/Electrical - Project Engineer	\$125	8	\$	1,000.00	11	\$ 1,375.00		\$	-
Mechanical/Electrical Markup 10%			\$	160.00		\$ 340.00		\$	-
Task 2 Bidding									
Architectural - Project Manager	\$180	40	\$	7,200.00	85	\$ 15,300.00		\$	-
Structural - Engineer	\$150	4	\$	600.00		\$ -		\$	-
Structural - Markup 10%			\$	60.00		\$ -		\$	-
Mechanical/Electrical - Senior Engineer	\$150	16	\$	2,400.00	19	\$ 2,850.00		\$	-
Mechanical/Electrical Markup 10%			\$	240.00		\$ 285.00		\$	-

continued on the next page.....

NPRSA #13A NSC Building Upgrades

	SCOPE	RATE	HOURS	EX	TENSION		 DUSLY ICED	THIS INVOICE		/OICE
Tas	k 3 Construction Administration									
	Architectural - Project Manager	\$180	320	\$	57,600.00	108	\$ 19,440.00	115	\$	20,700.00
	Structural - Engineer	\$150	16	\$	2,400.00		\$ -	13.5	\$	2,025.00
	Structual Markup 10%			\$	240.00		\$ -		\$	202.50
	Mechanical/Electrical - Senior Engineer	\$150	120	\$	18,000.00	19	\$ 2,850.00	15	\$	2,250.00
	Mechanical/Electrical Markup 10%			\$	1,800.00		\$ 285.00		\$	225.00
			TOTAL	\$	104,500.00		\$ 59,450.00		\$	25,402.50

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5/22/2023

Andre Coppin Cornerstone Architectural Group AC:bc



6161 NE 175th Street, Suite 101 Kenmore, Washington 98028 206.682.5000 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

May 22, 2023

Invoice No. 232204-8

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt Project No. 232204

NPRSA #13B HWC Building Upgrades

							USLY			_
SCOPE	RATE	HOURS	EX	TENSION	IN	IVO	CED	THIS	SINVOIC	E
Task 1 100% Construction Documents										
Architectural - Project Manager	\$180	20	\$	3,600.00	45	\$	8,100.00		\$	
Architectural - CADD Technical Support	\$100	60	\$	6,000.00	84.5	\$	8,450.00		\$	
Mechanical/Electrical - Principal	\$200	32	\$	6,400.00	32	\$	6,400.00		\$	-
Mechanical/Electrical - Senior Engineer	\$150	200	\$	30,000.00	134.5	\$	20,175.00		\$	•
Mechanical/Electrical - CADD Technician	\$85	120	\$	10,200.00	30.5	\$	2,592.50		\$	•
Mechanical/Electrical - Admin	\$55	8	\$	440.00	3.5	\$	192.50		\$	-
Mechanical/Electrical Markup 10%			\$	4,704.00		\$	2,936.00		\$	•
Environmental - Sr Project Manager	\$155	4	\$	620.00	4	\$	620.00		\$	•
Environmental - AHERA Inspectors	\$110	24	\$	2,640.00	24	\$	2,640.00		\$	-
Environmental - Administrative	\$90	4	\$	360.00	4	\$	360.00		\$	-
Environmental - Misc			\$	1,330.00		\$	1,330.00		\$	•
Environmental Markup 10%			\$	495.00		\$	495.00		\$	-
Task 2 Bidding										
Architectural - Project Manager	\$180	40	\$	7,200.00	62	\$	11,160.00		\$	-
Mechanical/Electrical - Principal	\$200	8	\$	1,600.00	0.5	\$	100.00		\$	-
Mechanical/Electrical - Senior Engineer	\$150	20	\$	3,000.00	14.5	\$	2,175.00		\$	-
Mechanical/Electrical Markup 10%			\$	460.00		\$	227.50		\$	-

continued on the next page.....

NPRSA #13B HWC Building Upgrades

SCOPE	RATE	HOURS	EX	TENSION		 DUSLY ICED	THIS	S INV	OICE
Task 3 Construction Administration									
Architectural - Project Manager	\$180	160	\$	28,800.00	29.5	\$ 5,310.00	5.5	\$	990.00
Structural - Principal	\$245	2	\$	490.00	2	\$ 490.00		\$	•
Structural - Engineer	\$150	8	\$	1,200.00	31.5	\$ 4,725.00		\$	
Structual Markup 10%			\$	169.00		\$ 521.50		\$	-
Mechanical/Electrical - Principal	\$200	4	\$	800.00		\$ -		\$	-
Mechanical/Electrical - Senior Engineer	\$150	120	\$	18,000.00	15	\$ 2,250.00	9	\$	1,350.00
Mechanical/Electrical Markup 10%			\$	1,880.00				\$	135.00
		TOTAL	\$	130,388.00		\$ 81,250.00		\$	2,475.00

5/22/2023

Reviewed by:

Andre Coppin

Cornerstone Architectural Group

MC

AC:bc



INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

May 22, 2023

Invoice No. 232301-4

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt Project No. 232301

NPRSA #03.1 HWC Crawlspace Investigation

BASIC SERVICES

Building Envelope Consultant	6.0 hrs	\$1,260.00
Building Envelope Technologist	5.5 hrs	\$715.00
	SUBTOTAL	\$1,975.00
CONSULTANTS		
Hultz/BHU Mechanical & Electrical Engir	neering	\$960.00
Associated Earth Sciences - Geotechnic	al Engineering	\$2,497.05
C	Cornerstone markup	\$345.71
	SUBTOTAL	\$3,802.76
BAS	IC SERVICES TOTAL	\$5,777.76

continued on next page...

Contract Amount: \$20,500.00

REIMBURSABLES (Receipts attached)

Applied Professional Services - Drain Scoping \$3,831.25 \$383.13 Cornerstone markup **SUBTOTAL** \$4,214.38 **TOTAL DUE THIS INVOICE** \$9,992.13 Amount previously invoiced \$10,375.63 Total project billed to date \$20,367.76 TOTAL CONTRACT AMOUNT REMAINING \$11,132.25 Reviewed by: MS -5/22/2023 André Coppin Date Cornerstone Architectural Group

AC:bc

INVOICE



APPLIED PROFESSIONAL SERVICES INC,

Solutions That Exceed Expectations

43530 SE North Bend Way • North Bend, WA 98045 Phone: (425) 888-2590

INVOICE NO. 132882

CUSTOMER NO COR

CORNERARCH

3831.25

BILL TO:

CORNERSTONE ARCHITECTURAL GROUP

ATTN: ACCOUNTSPAYABLE 6161 NE 175TH ST #101 KENMORE, WA 98028 SHIP TO:

SITE ADDRESS 10201 E RIVERSIDE DR BOTHELL, WA

 DATE
 SHIP VIA
 F.0.B
 TERMS

 04/30/2023
 Net 30

PURCHASE ORDER NO DATE SALESPERSON OUR ORDER NUMBER NORTHSHORE H & W 04/21/2023 RICARDO GOMEZ V-6340 EXTENDED QUANTITY ITEM NO DESCRIPTION UNIT PRICE PRICE 235.00 13.75 13.75 VIDEO INSPECTION/LOCATE 3231.25 **VIDEO** VIDEO INSPECTION/LOCATE 100.00 6 6 **VIDEO** 600.00 P/C

Invoice total 3831.25

TERMS: NET 30 DAYS

PLEASE PAY FROM INVOICE

Invoice subtotal

WE ACCEPT MCNISA/AMEX QUESTIONS/PAYMENTS? JEN PARSONS 406-755-2254 JENP@APSLOCATES.COM

@)Safeguard' LITHOUSA SFMS 8004 (7/92) TO REORDER CALL: 888-836-5008 Y18SF004414M 08/20

APPLIED PROFESSIONAL SERVICES (INVOICE)

DATE(S)	S	TE ADDRESS		C.	REW		PO#
4/20/2023-4/21/2023	1020	1 E RIVERSIDE DR		RICAR	NORT	NORTHSHORE H & W	
NOTES							
		APS PROVIDED MAPPING AND C	CTV OF	ALL STORM A	ND SEWER ON SITE.		
			1	COST	HOURLY/UNIT		TOTALS
APSJOB#	V-6340	VIDEO INSPECTION/LOCATES	\$	235.00	13.75	\$	3,231.25
APS INVOICE#		PROJECT COORDINATION	\$	100.00	6	\$	600.00
JOB LOCATION	BOTHELL					\$	-
	LUKNEK IUNE ARCHITECTURAL						
CLIENT NAME	GROUP					\$	-
CONTACT NAME	ANDRE COPPIN					\$	-
CONTACT PHONE	(206) 682-5000					\$	-
CONTACT EMAIL						\$	-
ACOPPIN@CORNER	STONEARCH.COM					\$	-
				Ī	TOTAL	\$	3,831.25

PLEASE SEND ATTN: ANDRE COPPIN



6161 NE 175th Street, Suite 101 Kenmore, Washington 98028 206.682.5000 www.cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

May 22, 2023

Invoice No. 232303-1 Revised

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232303

NPRSA #15 NSC Siding Investigation

BASIC SERVICES

Project Manager	5.5	hrs	\$1,017.50
Building Envelope Technologis	st 12.0	hrs _	\$1,560.00
	BASIC SERVICE	S TOTAL	\$2,577.50
REIMBURSABLES (Receipts attached)			
Thermal Camera Rental			\$88.08
A+ Roofing & Gutters Services	3		\$1,296.43
	Cornerstone i	markup	\$138.45
	Sl	JBTOTAL	\$1,522.96
	TOTAL DUE THIS I	NVOICE	\$4,100.46

Reviewed by:

André Coppin Date 5/22/2023

Cornerstone Architectural Group

AC:bc



STORE 4712 Bothell 18333 120th Ave Ne Bothell, WA 98011 (425)806-2421



Status: CLOSED NICHOLAS PAGE

CONTRACT#: 382732

12718 LAKE CITY WAY NE APT Cl0B SEATTLE, WA 98125 [920) 539-6456

Rental Center Hours

MON 6A-10P TUE &A10P WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 7A- BP

ACTUAi. DURPTION

21 Hours, 34 Minutes

05/02/23 4712230502073575038273270 90 65038 4712230502073575038273270 90 69980 ',· ;;-: 05/05/23

05/04/2023 - 12:14 PM NICHOLAS PAGE 05/05/2023 - 12:14 PM 05/05/2023 - 9:49 AM

Tool Description Charges Amount

\$80.00 Thermal Camera Tool Rental Fee Rental Subtotal C.80 00

10-350-010101 Sales Tax \$8.08 SubTotal \$80.00

cont Tobit

Deposit - PAID 05/02/23 -\$150.00

!VISA ending 8125)

-\$61.92 **Balance Returned**

!VISA ending 81251

Outstanding Balance

RENTAL FI!E CALCULATOR DISCLAIMER -- ·····

Home Depot uses a Rental Calculator to insure our customers to get the lowe5t rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home. Depot Is authorized to make any promise, warranty, or representation tom• otner man "ose reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I amreturning the listed nintal equipment, the total charge5 are correct, and additional. __charges may apply if the equipment Is returned damaged.

Invoice

A+ Roofing & Gutters Services LLC

P.O. Box 225 Duvall Wa 98019 206-713-9495 Aplusroofinggutters2020@gmail.com

Andre Coppin Cornerstone Architectural Group 6161 NE 175th St Suite 101 Kenmore Wa 98028 Date: 05/11/2023 Invoice No.: 169 Salesperson: Salvador

Qty	Item	Description	Unit Price	TAX %	Total
11.5	Labor	Siding investigation.	\$95.00	10.1%	\$1,092.50
1	Material	Material used for the investigation.	\$85.00	10.1%	\$85.00

Subtotal \$1,177.50

Bothell Tax \$118.93

Total \$1,296.43

Balance Due \$1,296.43

For services at: Northshore senior center 10201 E Riverside Dr Bothell Wa 98011.

Thank you for your business.



Scheduled Payment Date: 06/14/2023 Total Amount: \$45,100.51 Control Total: 1

Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230606110720.csv

Date Processed:

Fund #: 251010010

CONTACT INFORMATION				
Preparer's Name: _Barbara Glass		Email Address:	barbara.glass@bothellwa.gov	
PAYMENT CERTIFICATION				RCW (42.24.080)
	•			
Becky Range	<u>Jun 6, 2023</u>			
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
	ail: SpecialDist.AP@kingcounty.gov :: (206) 263-3767		KING COUNTY FINANCE USE O Batch Processed By:	ONLY:

401 5th Avenue, Room 323

Seattle, WA 98104



District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230606110720.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CDK CONSTRUCTION SERVICES, INC			CON232204-1	05/17/2023	\$45,100.51	HWC ROOF AND HVAC UPGRADES

										CON	IKACI	NU.	INVOICE DATE	INVOICE NO.
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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

Northshore Parks & Recreation Service Area NPRSA Health and Wellness Center Roof and HVAC Upgrades 10201 E Riverside DR Bothell WA 98011 PROJECT NO: 23-308 MANAGER LI ARCHITECT CONTRACTOR: CONTRACT DATE: DCONTRACTOR P.O Box 1767 Duvall WA, 98019 VIA CONSTRUCTION MANAGER: CONTRACT FOR: Northshore Parks & Recreation Service Area VIA ARCHITECT: NIA CONTRACT FOR: Northshore Parks & Recreation Service Area VIA ARCHITECT: NIA CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document 0703, is attached. South of the Undersigned Contractor ertifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Line 1 ± 2) 5. CONTRACT SUM TO DATE (Line 1 ± 2) 6. COLUMN Good Office of the Contractor of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACT DATE (Line 1 ± 2) 5. StateGEN7,sch	AJA DOCUMENT G702/CMa				PAGE ONE OF 1 PAGES	
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AIA DOCUMENT G702/CMa, APPLICATION AND CERTIFICATION FOR PAYMENT: CONSTRUCTION MANAGER-ADVISER EDITION: 1992 EDInON • AIA® · C 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W.. WASHINGTON, DC 20006-5292

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alth and Wellness Center Roof and HVAC Upapgra es Bothell, WA

CERTIFICATE FOR PAYMENT:	For period rrom:	/ 023	lo	5/3112023

Contract for: Health and WeUness Center Roor and HVAC Upgrades Localion: 10201 E Riverside Off.Bolhell WA 98011
contro,toc CDK CONSTRUCTION SERVICES. INC.

Date: S"/--17"/2-0--23,___ Ce1tificate No:----, 1=.0 -Conlracl No-.: 2 3 -3 0 8__

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3 Suhmillals	«=	SJ000.00	75%		S3t'\IV\O
4 Mobiliution	S19952	S.0.00	0'11		't0,0
5 Car-nl ^{***} 6	S27290	SO.OD	0%		SO.O
6 Finish C⇔rr'lnnf,rv	.\$6849	SO.DO SO.OD	0%		SO.0
/ Bird Control Devices 8 Fell Pr0tecUO11 Anchors Material	S2 660 S3 448	SO.DO	0%		SO.D
9 RoonniMobi/i7alinn	S1700D	SO.OD	0%		SCJ.0
10 Pliched Roof Fear Ort and Oumo	s,9 000	SO.DO			S00.
11 Pilched Roof Ma""""I Shin les	S59 000	SO.OD	0%		SO.0
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30 Level 3 HVAC Demo Labor	S,0 B85	SO.00	0%		SOO
31 Lev 13 HVAC Install Labor	\$13""5 34 500	5.0 00	0% ML		\$0.0
W Refrn'lerani Pi***** u.,.¹erial	S4 500	SO.OD	0'16		\$0.0
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35 Hardin Air Balan****n	S 1.361	80.00	0%		SO.0
36 Commissionm	37 130	30.DO	0%		SOO
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48 Feeder Conduit 49 Fe.,.f,.,.Wire	\$5500 \$7,800	SO.NO SO.On	0° 0%		SOC SO.C
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SUBTOTAL all olher item				SO.DO	\$42,912,0
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Less Releinage 5o/.	** -	\$2005.60		S.0.00	S2,1 < 5.
NET	,11	\$45.100.51		S0 .00	S-45-100
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Adjusiments(specify) AMOUNT DUE THIS ESTIMATE	,_	\$45.100.lil			\$46,100.5
		J+J.100.III			970,100.3

IM amount sot ,lltr"M ...UIT OUE THIS ESTtt,tATE.• CDK CONSIBUGION VICES INC.

This is to certay that the contractor, naving complete with the terms and to

CERTIFICATE FOR MATERIAL STORED ON JOB SITE

(This certificate is attached to and becomes a part of the "Application and Certificate for payment on Contract" whenever a claim is made

for material stored on the job site.)

CERTIFICATE: For period from: 5/1/2023 to 5/31/2023

Date: __<u>5/17/2023__</u>_ Contract for: Northshore Senior Center Building Upgrades

Location: 10201 E Riverside DR Bothell WA 98011 Certificate No.: _ _ _ 1

Contractor: CDK Construction Contract No.: __23-308 __

No Material o	on Site		
No Material o	on Site		
, to material v			

The above amounts are included under the corresponding item numbers of the "Application and Certificate for payment on Contract".

CDK Construction (Contractin Firm)

(Supervising Architect or Engineer)

By

For Period From: 5/1/2023 to 5/31/2023

General Contractor Pay Application Subcontractor List

(to be submitted with each payment application)

Please list below each and every subcontractor hired by your company directly, or hired by any of your subcontractors, whose work is included in the attached pay application. All subcontractors must have filed Intents to Pay Prevailing Wages and received approval from L&I before invoice can be paid

If no subcontractors are being invoiced for, please put NONE and submit with payment application.

Subcontractor Name	Tı	rade	Hiring Contractor
	None		
(If additional names need to be		se side)	
Contractor's Authorized Signature	<u>(/1,pr,cl:</u> <u>t,,fltur</u>	OK Construction Firm Name	Date
Project ArchitecUEngineer Signature	<u>t1-11111111.,</u> Title	UN) fiNk)'4	11. 6/'/ie,z-1

AF	PPRENTICE AND .	JOURNEY LEVEL \	WORKER UTILIZ	ATION REPORT		
This form is to	be completed for public v	works projects estimated	to cost one million doll	ars or more. See RCW	39.04.320	
Firm Name, Address, City, State & CDK Construction Ser		Н	Project Name (Title) lealth and Wellness Ce	nter	Contra 23-	ict.No. -308
PO Box 1767		Co	ntract Award Amount:		Notice to Procee	d Date
Duvall, WA 98019			\$1,393,500.00	_	2/14/2023	3
ReportinQPeriod Fr	om: 5/1/2023	To:	5/3112023 I	Reauired Apprenticeshio	Percenlaae:	15%
APPRENTICE SUMMARY						
ALL REINTIGE GOWNART					Anore	entices
		Apprentice Registration			Total	Hours
Apprentice Name	Craft or Trade	Number	Name of Contractor	or Subcontractor	Number	Worked
=@ <u>1=</u>	<u></u>	<u></u>	-			
Acorentice total hours wor	rked this period:					0
Addrenitice total flours wor	rked tills bellod.					0
JOURNEY LEVEL WORKERS	SUMMARY					
					Jou	rney
Craft or Trade		Name of Contractor	or Subcontractor		Total	Hours
					Number	Worked
						
-						
			_			
Journey level workers total	al hours worked this ne	riod.				0
Course to to the training to to	arribaro workou ano po	niou.	Previous Total	New Total		entaoe
Cumulative apprentice hours fi			0	0		
Cumulative journey level hours	from lasl reporting period:		0	224	0	10/
Totals Hours			0	224	0	1%
I, the undersigned, do hereb			ion provided herein re	presents the true and co	rrect hourly to	tals for
Apprentice/Journey level wo	orkers utilization during t	his reporting period.				
Printed Name:	Sianature		Date:	Tille:		

Minority and Women's Business Enterprises

Instructions to Contractors - Include the following:

- 1) Subcontractor's Name (if certified by OMWBE)
- 2) Cumulative dollar amounts paid to the Subcontractors for each reporting fiscal year (Fiscal Year is July 1- June 30)
- 3) Firm's certification status (please visit https://omwbe.wa.gov/directory-certified-firms). If certified by more than one, please indicate as such.

Project Name	Health and Wellness Center
Project Number	23-308

Su ntractor Name	Fiscal Vear 2023 Dollar Amount	Fiscal Vear 20_ Dollar Amount	Fiscal Year 20_ Dollar Amount	Certification Type (MBE, MWBE, WBE, CBE, SEDBE, SBE)
A "1				
/h." tJ .1V				
Subtotal Dollar Amount		\$ - nd Total Dollar Amoun	\$ ·	

Prepared by:	Roberto Santana
Title:	Project Engineer
Email Address:	rsantana@cdkconstruction.com
Phone Number:	209-200-9157
Date:	5/17/2023



Scheduled Payment Date: 06/14/2023 Total Amount: \$15,639.87 Control Total: 1 Payment Method: WARRANT **District Name:** Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230612095045.csv

Fund #: 251010010

CONTACT INFORMATION				
Preparer's Name: Barbara Glass		Email Address: <u>b</u>	parbara.glass@bothellwa.gov	
PAYMENT CERTIFICATION				RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, pursuant to a contract or is available as an option for full or parthat I am authorized to authenticate and certify to said claim(s	tial fulfillment of a contractual obligation, and s).	· ·		• •
Becky Range	Jun 12, 2023			
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Attn: Special Districts 401 5th Avenue, Room 323 Seattle, WA 98104 Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767



District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230612095045.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
TRANE U.S. INC.			313627044	05/24/2023	\$15,639.87	6 MONTHS HVAC EQUIPMENT STORAGE



Trane U.S. Inc. 2313 S 20th Street La Crosse, WI 54601 United States

Invoice

313627044

For questions please contact:

Seattle TCS SO, WA 425-643-4310 Tel: Fax: 425-643-4314 **Remit Payment To** Trane U.S. Inc.

Bill To

NORTHSHORE PARKS AND RECREATION SERVICE AREA 10201 E RIVERSIDE DR BOTHELL, WA 98011 **UNITED STATES**

P. O. Box 98167 CHICAGO, IL 60693

Invoice Date 24-MAY-2023 Customer No. 1043342 Reference No. Internal Account 4217035 **Payment Terms** NET 30 Payment Due Date 23-Jun-2023 **Discount Date**

Customer Tax ID

Invoice Number

Inco Terms	
Supply Location	Seattle TCS SO, WA
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

NORTHSHORE PARKS AND RECREATIO SERVICE AREA 10201 E RIVERSIDE BOTHELL, WA 98011 UNITED STATES

Ship To

NORTHSIDE PARKS AND RECREATION 10201 EAST RIVERSIDE DRIVE BOTHELL, WA 98011

https://www.tranetechnologies.com/customer

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances & make payments.

957565875

Tax/GST ID: 25-0900465	State Tax: 923.34 6.5000%	County Tax: 0.00 0.0000%	City Tax: 312.51 2.2000%	District Tax: 198.87 1.4000%
PST/QST ID:	WA	KING	BOTHELL	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	14205.15	0.00	1434.72	0.00	15639.87

Special Instructions	For billing questions please call Perna Reagan at 425-643-4310.
-	Quote is for equipment storage that Contracting says was too small for them to handle. Storage for 2eaTrane Voyager Packaged units
	1ea Trane Precdent RTU 10ea Trane Split Air Conditioning (20 total units) Units for six months only. Units are to off-loaded and
	stored by Western Crane. There are 20 smaller air handlers and evaporator coils that will need to be stored inside.

Contract/Call No.	Order Date	Ship Date	Purchase Order
22-9414029		24-MAY-2023	N: BECKY RANGE

Date	Description		UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		14,205.150	14,205.15





Scheduled Payment Date: 06/14/2023 Total Amount: \$565,255.48 Control Total: 1

Payment Method: WARRANT

Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

District Name: Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230609094355.csv

Batch Processed By:

Date Processed:

Fund #: 251010010

CONTACT INFORMATION				
Preparer's Name: Barbara Glass		Email Address:	barbara.glass@bothellwa.gov	
PAYMENT CERTIFICATION				RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, to pursuant to a contract or is available as an option for full or part that I am authorized to authenticate and certify to said claim(see Authorized District Signature(s) for Payment of Claims (Auditin)	ial fulfillment of a contractual obligation, and t s).			• •
Becky Range	Jun 13, 2023			
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
SURMIT SIGNED DOCUMENT TO:			KING COUNTY FINANCE USE ONLY:	

Printed On Friday, June 9, 2023 at 09:57:06 AM

King County Accounts Payable

401 5th Avenue, Room 323

Attn: Special Districts

Seattle, WA 98104

Page 1 of 2



District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230609094355.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CDK CONSTRUCTION SERVICES, INC			CON232202-3	05/25/2023	\$565,255.48	NORTHSHORE SENIOR CENTER BUILDING UPGRADES

CONTRACT NO.	INVOICEDATE	INVOICI, NO.
232202	5/25/2023	3

VENDOR'S CEITIFICATE. 1HEREBY CERTIFY UNDER PENULTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MEACIL...NDISE OR SERVIC'S FURNISHED TO THE STATE OF WASIINCITON, AND THAT AU 0000S FURNISHED OR SERVICES RENDERED HAVE BEE!/ PROVIDED WITHOUT DISCRIMINATIONONTHE GROUM-S OF RIICE, CREED, COLOR, NAONAL ORJGIN, 5EX, OR AGE; THAT PREVALIFE WAGES HAVE BEEN PAID IN ACCOROANCE WITH THE PREFILED STATEMENT OR STATEMENTS OF INTENT ON FILEWITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROYEO BY THE INDUSTRIAL STATISTICIAN; AND THAT AII SUB COITTRACTORS AND OR SUPPLIERS H, WE BEEN PAID LESS EARNED RETAINAGE AS THEIR INTEREST APPEARED IN THE LAST PAYMENT RECEIVED.

AGENCY NAME

VENDOR OR CLAIMANT

Northshore Parks & Recreation Service Area

10201 E Riverside DR Bothell WA 9801110201 E Riverside DR Bothell WA 98011 425-219-0961

CDK CONSTRUCTION SERVICES, INC.

Attn: Christine Scotton

PO BOX 1767

DUVALLJ WA 98019

FEDERAL TAX ID NO.:

91-1622233

FAILURE TO PROVIDE THS NUMBI:R WILL RESULT IN DELAY OF PAYMENT.

BY:

SIGN IN INK

AMOUNT DESCRIPTION

FOR AGENCY USE \$1,124,522.60 Total Earned to Date 10.1 % Washington State Sales Tax Plus \$113! 76: 78 \$1,238,099.38 Gross Earned to Date Retained Percenlage on Total Amounl Earned to Date Less __5__% Retained Not Including Sales Tex 5 ,2?6:13 Net Earned to Date \$1,181,873.25 \$616,617.77 Less Previously In oj d \$565,255.48 **AMOUNT DUE THIS INVOICE**

PREPA	RED BY					1c,.c,rn	.uNc:. """"	"i::ii::R	,.,C		 - ,.	ROVAL				DATE
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REF	TRANS	M 0	FUND	-~, IER		SUB	ua BIJB	ORG	WORK CLASS	CO.	CITY/	PROJECT	SUB	PROJ	AMOUNT	INVOICE NUMBER
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			21													

APPLICATION AND CERTIFICATE FOR PAYMENT AJA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES

TO:	PROJECT:	APPLICATIOJ\ 3	Distribution to:			
Northshore Parks & Recreation Service Area	NPRSA Northi NPRSA Northshore Senior Cen	ter Building Upgrades	IK]OWNER			
10201 E Riverside DR		PERIOD TO: 5/31/2023	DcoNSTRUCTION			
Bothell WA 98011		PROJECT NO: 21-311	MANAGER			
FROM CONTRACTOR:			ARCHITECT			
CDK Construction Services, Inc.		CONTRACT DATE:	DcoNTRACTOR			
P.0 Box 1767		2117/2023				
Duvall WA, 98019	VIA CONSTRUCTION MANA					
CONTRACT FOR; Northshore Parks & Recreation Service VIA ARCHITECT: NIA						

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made fur payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is al!Bched.

I. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1:1:2) 4. TOTAL COMPLETED & STORED TO DATE (Column Gon G703) 10.3 WSST RETAINAGE: a. 5 % of Completed Work 56 d26.13 D +Eon G703) 0.00 b. 1CoJumn of Stored Material Total Retainage (Lines Sa+Sb or Total in Column I of G703) 56,226.13 \$ 6. TOTAL EARNED LESS RETAINAGE 1,181,873.25 (Lme 4 less t..1nc 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Linc 6 from prior Certificate) 616617.77 565,255,48 8.CURRENTPAYMENTDUE 378,671.43 9. BALANCE TO FINISH, INCLUDING RETAINAOE (Line 3 less Linc 6)

CHANGE ORDER SUMMARY	ADL	DITIONS L	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.1
TO	TALS	\$0.00	\$0.0
NET CHANGES by Change Order		\$0.	.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACT	a laz/z	7
By:J1 State of: $W6 S i$ n.&thv\	= ::: _Date: <u>a. laz/z</u>	<u>; </u>
State of: W6\S ii n.&thv\ Subscribed and sworn to ilefore me this NotaryP ii::f'r MyCommIssT ires:-d	Count)'.of: \(\frac{1}{2}\), \(\Day\) of \(\frac{1}{2}\) Day of \(\frac{1}{2}\) [1] \(\text{(0.1.7.}\)]	,,,,,';i.,ueRE)!" Gt,,,,. •;;;iissio;•. (".
NotaryP ii::f r MyCommIssI ires:-d	L,,•,1rL 40	f Norg 1
ceRTIFIcATE Fcl	<u>p)§i r</u>	I (\&> _A 9}-1)
compnsmg tins appllcauon, the l:onstructle Owner that to the best of their knowledge		Q = = = #2• ,A = ::,n,\$',1'
Documents, and the Contractor is entitled t	o payment of the AMOUNT CERTIFIED.	

AMOUNT CERTIFIED

(Attach explanation if amoUJ1t certified di.ffersfrom the amount appliedfor. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By;===-----Date: <u>(11u-z.3.</u>

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment arc without prejudice to any rights of the Owner or Contractor under this Contract.

AIA OOCUMENT 0702/CMa • APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-AD\fiser EOITION · 199.2 EDITION · AIM) • CI 1992 THE AMERICAN IN!ITIT OF AACHITECTS, 1745 NEW YORK AVII., N.W., WASHINGTON, OC-

G702/CM&-19V2

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Northshore senior Center BuildIng Upgrades Bothell,WA

For period from: _____5/112.023_____ **lo** ____ CERTIFICATE FOR PAYMENT: 5131/2023

Contruct for: Northshore Senior Center BulldIng Upgrades Local lor,; 10201 E Riv.rold PR aothall WA .0011 C<>nIn,ctor. CDK CONSTRUCTION SERVICES, INC.

□ala: 5125/2023 e&rtmcateNo.,---,3-,.0,----COlliract No.: 23_J_1_1_

Orlal•al Conlracl Amounl: S. 1:6.2-6.1.0.D. 0:D

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···· <u>1</u>	General Conditions	\$80 301	557.230.00	71%	\$)2105.36	\$25,12<1.8
2	Sunervfskm	S!ill 250	•1• ODO.0	D 44%	\$12500.00	\$12,500.00
3 4	Mobilization D91!UllII!oo CDK Miscellaneous	• .,.,000 •nu	\$23,000.00 \$1000.00	100% 0%	000.00	SD.0 S000.DI
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5	Ca-11•∼ Finish C8mAntry	\$35_1 \$	531ODO.OD	72/10/	S21510.GO	\$9-tell.40
7	Fibornlass Skyllohl	\$31,212	St 110.00 St 5110.00	Bil% 5'11	\$1 IIODOD	16110.00 \$0.00
S	Fall Protection AneholS	#H48	\$3.4•8.00	10011	\$3448.00	\$0.00
9	Llind5eaolna	53,000	SI 900.00	8311	51900.00	\$0.00
10	Me-ne Roaf Labar	1122 788	\$95000.00	11%	21.000,000	G<000.110
11	Membrane Temo 1>n,., Labor	S2' 565	S28Mi6.00	10011	\$19923.75	!18.8.1.25
12	Membrane Roof Mai•11al	S100712	s100.112.00	10011		S100 712.00
13	Membrane Temn Roof Malenal Elactronic Moisture Scan	511889 \$5000	\$11889.00 \$5 D00.00	100'11	S11 IIBB DO.	\$2,500.0
		\$3000		1		\$2,300.0
15	r'.nmn•slUon Roof Demo	•,• 1	.,, 397.0D	10D!1	,,.,00	\$0.DD
16	eom-illon Roafi 11 -	-,us	=000.00	3M\	,0110.00	\$0.00
17	Com1>nsllion Roof Material	52,4 308	S123011.00	61%	00.000 112	\$3 309.00
18	Sheol Melal Labor Sha∎l Mml Malerial	554 183 \$38.604	\$17,000.00	31'11. 23		517 ODD,0
20	Roof =•n Inscaclians	\$38,604 \$1,000	SB.250.00 s1_000.00	100!1	•• nno.co	\$8,25D,OE SO.D
21	CatJII<	\$500	«MM	100!1	\$250.00	5250.00
22	Remove end RelnelAll AcousUcal	\$211000	\$1,200.00	100:1 SU	\$230.00 \$1.20D.00	5/30,00 \$0,01
23	PalnUna	"9.47D	\$9000.00	95!1	51.0110.00	SR ODD DO
24	Mechanical Mobilization	123 2110	\$23200.0D	100%	\$23,2110.00	SO.OD
25	HvN,RVIIRVR EF-1 SF-1 Damnars	U355B	s.4a•oo	100!1	••• 02.58	\$10.•63W
26	HVAC Ductwork Materi•l	\$1080	s1•seo.00	10D%	\$14.380.DD	SD,00
2.7	HVAC L evel 1 Demo Labor	519.178	SL1178.00	100!1	\$18 178 00	\$0.00
:28 28	HVAC Level 1 Install Labor HVA.C Level 2 Demo Labor	s.,5705	\$15 705.00	100!1,	\$41134.50	s ₹ 70.5
		613218	\$13 218,00	***************************************	61321(1.00	\$0.00
30	HVAC Level 2 Install Labor	138 24	\$38.42,4.DD	100!1	J5118.DO	S11 528,00
31	HVAC Roof Install Labor	cu 522	\$46,343,70	85'!1		IW1343,70
32	Refformi Dinin Maleri•I•	&13"""	\$136115.00	100'1	\$13AA • 00	\$0.00
33	Refloerant Pi, InslaU Labor	S13 81!7	613887.00	100!1	SD7'n,go	\$4.188.10
34	HVAC Siert Un & Test Hardin A Balancin,	\$58D7	S5 220 30	DO%	00 700 00	\$5228,30
35 38	Commissionino	s10 856 S7150	\$3 834.60 SO DO	OK.	S2.739.DO	i1 OBS.GO 50.00
37	Contn>ls Ennlneorinn	\$0511	£4 950.00	11111!	\$ 950.00	\$0,00
38	HVAC Ctaseauts	\$13920	SIi.iii.	0%	3 930.00	\$0,00
S	tIVAC intu. Ilation Gas Pinlinn & Condensate Labor	S2.817	\$2.817.00	100%	\$2,253,411	\$583.4()
40	Gas Pinlinn & Condensate Labor	\$4\ 000	\$38850.00	a•·	550.00	\$16 00,00
41	Gaa 1'1DIno & Condensata Materials	51 7	211 S14 720.00	100%	SB 098,00	1;.?.111.[)()
42	HVAC Controls Labar	"-••s10	\$49879.50	9 !1	\$18.413.50	6811.00
	HVAC Conlrols Materials	S30415	HOH BIM.25		\$27 373.50	\$1520.7
44	BeCltical Labor	000	\$41.000.00	1.2%	S11 ◀ OD.OD	800.00
45	Ela•, cal Material	510"""	\$10000.00	10MI	\$2,500.00	U""".00
	oa ,. 111.eauan	Q•nooo	to.OD	0%		\$0,00
47	Punch list	\$3400	\$0.00	0%		SD.00
.(S	O&M Clase Out	S2200 S!ISOO	\$0.00 \$0.00			\$0.0D \$0.0D
50	Re <dt'd drawlnas<="" td=""><td>S1800 S2,000</td><td>\$0.00</td><td>0</td><td></td><td>\$0.00</td></dt'd>	S1800 S2,000	\$0.00	0		\$0.00
51	Allowance 1 IRenlace Windows Notin Documents\	515000	SIJ.00	0%		SO.OD
52	AUowance 2 !Re"' Wei RoofInn Assemblu\	\$5000	\$0,00	0%		All.OO
53	AllDWanca 31Reo1ace Wall Framint>. SDG & Finishsi	SB,750	SO,IID	0%		\$0.00
	Allowance 4 IRanlace Conduff & Conductor3	\$15000	SO.DO	0%		SO.DD
55	GL Insurances	M2**?	6.00		\$4.2 ⋖ 6.0Ⅱ	\$0,00
56	B&OTex		\$7,352,00	100%	,,, .∴Oli	\$0,00
57	Pront	\$138210	250,00	71%	\$54 484.00	SAt 786.00
58						\$0.00
S9	C. Oudana					S0,00
$\vdash \vdash$	C,,Orders			4000		
1 1	CO 1 (COP'S 1-10)	\$3 4,24-4.86	\$16,01US	47%		\$16,01625
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		S0.00	\$0.00	O'M,		\$0.00
┌	Sulliola1 on Sales Tax Exempt Ilems		I	Т	-	
I		\$1,580,S4UB	\$1.124.52	***	\$5081116.29	\$537,626.34
TAX	SUBTOTAL all Dlher liams 10.1% SAi.ES TAX	\$157.915,01	\$1,124,52UO \$113 578,78		\$598JIlle.28 058.32	320,48
I	TOTAL	S1.1.18 . 3,69			S845,t62.li8	\$592,148.80 \$26,891.32
Le Rel	alnago	• -	5!111 228,1		\$29,334.81	\$26,891.32
I	NET		"ŞI-,1U81,873.25			-5.255.48
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I	Ad]uo1rllelll• (spod'y),					
I	AMOUNT DUE THIS ESTIMATE	. ,	\$585.255.48		.,. ;f;	\$588 256.48
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1' J PANCE STORM & SHUEL GRP.

(Congrising Architect or England)

6/7/2023

(Cookanin Firm)

CERTIFICATE FOR MATERIAL STORED ON JOB SITE

(This certificate is attached to and becomes a part of the "Application and Certificate for payment on Contract" whenever a claim is made

for material stored on the job site.)

CERTIFICATE: For period from: $\frac{4/1/2023}{}$ to $\frac{5/31/2023}{}$

Contract for: Northshore Senior Center Building Upgrades

Location: 10201 E Riverside DR Bothell WA 98011

Date: ___5/31/2023 ______

Contractor: CDK Construction Contract No.: 23w311

	OPT CONSTRUCTION	
ITEM	DETAIL	AMOUNT
13	Membrane Temp Roof Material	\$11,689.00
17	f rrreo iti on- oaf c:1! ial	\$12,309.00
26	HVAC Ductwork Material	\$14,380.00
32	B fi_g ra t Pipin_g Materia_I	\$14,720.00
41	Gas Piping and condensate Material	\$8,096.00
43	HVAC Controls Materials	<u>\$28,894.25</u>
45	Electrical Materials	\$10,000.00
		1

The above amounts are included under the corresponding item numbers of the "Application and Certificate for payment on Contract".

CDK Construction

(Canlraclfng Firm)

(Supervising Architect or En

Bv

SKJNININK

Ву

For Period From: <u>5/1/2023</u> to 5/31/2023

General Contractor Pay Application Subcontractor List

(to be submitted with each payment application)

Please list below each and every subcontractor hired by your company directly, or hired by any of your subcontractors, whose work is included in the attached pay application. All subcontractors must have filed Intents to Pay Prevailing Wages and received approval from L&I before invoice can be paid

If no subcontractors are being invoiced for, please put NONE and submit with payment application.

Subcontractor Name	7	Гrade	Hiring Contractor
Stanley Roofing	Roofing		CDK Construction
Johansen Mechanical	HVAC		CDK Construction
Brink Electric	Electrical		CDK Construction
Hawk Mechanical	Plumbing		Johansen Mechanical
Albireo Energy	Controls		Johansen Mechanical
EC Electric	Low Voltage		Johansen Mechanical
	_		
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	-	_	
(If additional names need to be liste	ed, please add on reve	rse side)	
	CC1/- T	4010 IIIC/4	# ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
<u>C horized</u> Signature	ffl/eJ: IJINL Title	<u>t/}IC</u> <u>UJnf/r t.</u> Firm Name	# <u>.a</u> <u>al,/£/ J</u> Date
	PA KI-		At,s. <u>bf1{-z.J</u>
Project ArchitecUEngineer Signature	Title	Firm Name	Date

GENERAL CONTRACTOR AFFIDAVIT

(to be included with each application for payment after the first)

All sub-contractors have been paid, less earned retainage, as their interest appeared in the last payment received. Signed receipts from the principal subcontractors must be attached,

Prevailing wages have been paid in accordance with the pre-filed statement (or statements) of *Intent to Pay Prevailing Wage(s)* on file with the Department of Labor and Industries, as approved by the Industrial Statistician.

Signed: Roberto S.

Title: Project Engineer

Firm: CDK Construction Services LLC

Date: ti212023

SUBCONTRACTOR STATEMENT OF PAYMENT AFFIDAVIT

I hereby state that payment has been received for the previous month's work (less earned retention) and all sub-contractors, suppliers, wages, fringes, and taxes arising out of this sub-contract have been paid as their Interest appeared in the last payment received.

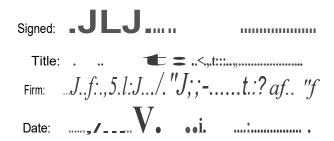
Signe	d:
Title:	P.rn. I t nt
Firm:	Brink Electric LLC
Date:	6/7/2023

SUBCONTRACTOR STATEMENT OF PAYMENT AFFIDAVIT

I hereby state that payment has been receive for the previous month's work (less earned retention) and all sub-contractors, suppliers, wages, fringes, and taxes arising out of this sub-contract have been paid as their interest appeared in the last payment received.

SUBCONTRACTOR STATEMENT OF PAYMENT AFFIDAVIT

I hereby state that payment has been received for the previous month's work (less earned retention) and all sub-contractors, suppliers, wages, fringes, and taxes arising out of this sub-contract have been paid as their interest appeared in the last payment received.



A	PPRENTICE AND	JOURNEY LEVEL \	WORKER UTILI	ZATION REPO	RT	
This form Is to	be completed for public	works projects estimated	to cost one million do	ollars or more. See	RCW 39.04.320	
Firm Name, Address, City, State CDK Construction Ser PO Box1767		Northshore		ntract No. 13-311		
Duvall, WA 98019			ntract Aw,rd Amount. \$1,626,300,00		-Nollet>to Proc 2/14/2(
Reporting Period F	rom: 5/1/2023	To:	5/31/2023	Required APPrentlo	eshlo Percentaae:	15%
APPRENTICE SUMMARY						
					Арр	rentl J!S
Aoor ntice Name	Craft or Trade	Apprentice Registration Number	Name of Contract	or or Subcontract	Total	Hours
Stevin Un	216020	<u>9Irpenter</u>	<u>CDK</u>	Construction		160
	<u>-</u>					ı '
		and sold sold sold sold sold sold sold sol				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
~·· <u> </u>	,					
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Aoorentice total hours wo	rked this period:					160
toorontioo total houro wo	ritod tillo collod.					100
OURNEY LEVEL WORKERS	SUMMARY					
Craft or Trade		Name of Contractor	au Cula a ména atau			urney
Statt Of Trade		Name of Contractor	or Subcontractor		Total Number	Hours Worked
CarEle	nter		CDK Construction		· 1	139
			_			
				<u> </u>	-	
<u>-</u> -						-
	6 ··		· · · · · · · · · · · · · · · · · · ·	-		
	-					
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	<u>_</u>	_		·	'	
			· . ————			
lournev level workers tota	al nours worked this of	eriod:	Desidence T 1.1	New Tel 1		139
Cumulallve apprentice hours f	irom last reporting pariod:		Previous Total	New Total	Per	centage
Cumulative journey level hours			224	139		
Totals Hours	g pog		0	299	į	54%
					-	
, the undersigned, do hereb	y certify under penalty of	f perjury that the Information	on provided herein re	presents the true a	nd correct hourly	totals for
Apprentice/Journey level wo	orkers utilization during t	his reporting period.				
1	A 2					
.,' JJo c -L , ,.	_ (2) _	_	<i>to.z.L</i> z.J	p. 1 a.1	(/- JIA•	
			,,,∪,,⊥, L, L,J	Ι.υ.μ.	/- UI/1	

	STATEMENT O	•	Enterprise Services E/JOURNEYMAN PARTICIPATION				
tt-r1i)1i 1,, :/W f•IJ.I•ci , its/ Brink Electric LLC	/1,ziP+.(· · ·	Northshore Senior Center					
8223 Broadway			<: tr•ctA :A.nioynti:··	ol!c -toPt •JI			
Everett WA 98203			, , , , , , , , , , , , , , , , , , , ,				
ReportIno Period from:	_ 5/1/2023 lo	5/31/2023	IReouired ApprtfltJceslllp Perctn!llge	2: 16%			
APPRENTICE SUMMARY							
ACCONTRACTOR	rall•ot:r,acle.,	," J:'_pP.r•nt1ce :• 11-ii\mltat!DN,, ,. ,: - Q f •.	· ' Nii alif C11n r11,ctdr , . · · · · Of. ;; :	ADDren ICB ;: 1 (luu \ flOl,!1'\$) :: t1!!!Mr : \'Y'!tkfJI			
ÄQor:e.n,!P NQme- Josh Langon	Eleotrician		Of. ;; : . ; . , . , i.,Col)l r Brink Electric LLC				
JOSH Langon	Eleotifician	210715	BITIK Electric LLC	23			
IOURNEYMEN OUMMARY							
JOURNEYMEN SUMMARY		y	. Nam• ar clintiami,r	od'rri.e hi'.rm: •::.			
r 1 \ i	Craft Q:r Tr,i\de) '	,. : ,,-, DJ	od'rri.e hi'.rm: •:;. :To:taJ. : tf ur's			
t t , :/l;			: ;s\on•t	·,P!, Word			
Cameron Creek Andrew Dow	Electrician Electricia1		Brink Electric LLC Brink Electric LLC	15.5			
Pavid C Bosh	Electrician	 I /	Bri nkEle ctri cLLC	40			
1		[
Apprentice total hours wo				I 23			
Journeyman total houN>	worked this period:			I 137.5			
			Prwloue Total NewTotel	Percentaae			
Cumulative Apprentice hcur To Cumulative Journevmen hourT	la! brought fOIWard rron	n last reporting period	! <u>0 I 23</u> I d 17.5 I 155 I	1 18%			
			Items listed herein represent the proper hourly to	tals for			
A renticeshi 1Joume		erloo					
Candis 1217	tUc.	13 ax	- 6/6/2023 N	- d			
Printed Name:	S ⁻ nature:		Date: Title:	SodeM			

		Department of	of £ntemrlse Sffilces				
	STATEM	ENT OF APPRENTIC	E/JOURNEYMAN	V PARTICIPAT	ΓΙΟΝ		
firm Nam1, Address, City, State &	ZIP44 ·	,	·····:, - ˈ;:::'ProJect Nam	e (Tliie) :,":;:-:_:_:	:	:··,•:: <i>::</i> ′ *<	1./;,·contrai:tNo,.·
COi{ Construction		N	PRSA Northshore	e Senior Cent	er		
PO Box 1767		g Stor	Contract Award Amo	unte	rath unasatta	Notice	to Proceed Date
Duvall, WA 98019							
Reporting Period from:	4/30/2023 to	5/27/2023		Re	equired Apprentic	eship Perce	ntage: 15%
APPRENTICE SUMMARY							
:- · ·:C:11;:• : ; AJlp enllc e Ne"le!, ;	.•,•.;-l. Pptel 1 • /:?' Re trl! lpn N1T111 11t ,.':'?!-iii dt lt::	Craft or Trade	Name of	Contractor or Su	b-Contractor		Apprentice hours worked this period
MICHAEL DIXON	207987	SHEET METAL	J	OHANSEN MECH	ANICAL		4
KADEN HOLM	218580	SHEET METAL		JOHANSEN MECH	IANICAL		98
ANDREW JOHANSEN	209198	SHEETMETAI]	IOHANSEN MECH	ANICAL		39
				or Trade	Journ		Journeyman hours worked this period
			SHEET METAL 		· ·	6	400.5
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				•	urs worked this	s perioa:!	-400,S
OUT TANK A		11 1	Previous To	otal	NewTotal 150		Percenta ■e
CUnrulaUVe Apprei Clllllallve Joumevma	nnce hours total brought fm n hou111 tolal brouchl for	ward h-omlastrepCl1Jog period: ward from lastreoortlna oelfod:I	268 4605	<u>l</u>	459 861	I I	35%
I, the undersigned, do hereby cerl				oper hourly totals	for Apprentleesh	lp/Journey	nan participation
durlns this reporllna period, Printed Name:	DEB	RA JUNO		Signature:	Welat	nu	<u> </u>
					\circ		I
	CON	TROLLER		Date:	6/1/2023		
DES Lubor Farma 110215							

Minority and Women's Business Enterprises

Instructions to Contractors - Include the folloWing:

- 1] Subcontractor's Name (if certified by OMWSE]
- 2) Cumulative dollar amounts **paid** to the Subcontractors for each reporting fiscal year (Fiscal Year is July 1- June 30)
- 3) Firm's certification status (please visit https:/lomwbe.wa.gov/directory-certified-firms). If certified by more than one, please indicate as such.

Project Name Northshore Senior Center BLDG Ue gredes
Project Number 23-311

Subcorrt:r.1ctor Name	Fiscal Yellf 2023 Dollar Amount	Fiscal Year 20_ Dollar Amount	Fiscal! Yew 20_ Dollar Amourwt	CerttflQtiOn T'IIJ9 (MBE, MWBE, WBE, CIIE, SEDBE, SBE)
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Subtotal po/lar Amount	\$ -	\$ -	\$ -	
	Gr.m	nd T I Dollar Amoun	\$ -	

Prepared	bv:
Title:	

Email Addrass:

Phone Number:

Date:



Scheduled Payment Date: 07/12/2023 Total Amount: \$31,536.75 Control Total: 4

Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230705104201.csv

Date Processed:

Fund #: 251010010

CONTACT INFORMATION				
Preparer's Name: Barbara Glass		Email Address:	barbara.glass@bothellwa.gov	
PAYMENT CERTIFICATION				RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of pe pursuant to a contract or is available as an option for full that I am authorized to authenticate and certify to said of Authorized District Signature(s) for Payment of Claims (A	or partial fulfillment of a contractual obligation, and claim(s).	•		• •
Becky Range	Jul 7, 2023			
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
	SpecialDist.AP@kingcounty.gov 06) 263-3767		KING COUNTY FINANCE USE ONLY Batch Processed By:	Y:

Seattle, WA 98104

King County

Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230705104201.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CORNERSTONE ARCHITECTURAL GROUP			232203-9	06/20/2023	\$16,710.00	NSC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232204-9	06/20/2023	\$7,490.00	HWC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232301-5	06/20/2023	\$6,796.75	HWC CRAWLSPACE INVESTIGATION
CORNERSTONE ARCHITECTURAL GROUP			232302-1	06/20/2023	\$540.00	BRIDGE WARRANTY ADMINISTRATION



6161 NE 175th Street, Suite 101 Kenmore, Washington 98028 206.682.5000 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

June 20, 2023 Invoice No. 232203-9

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt Project No. 232203

NPRSA #13A NSC Building Upgrades

SCOPE	RATE	HOURS	EX	TENSION		 DUSLY ICED	THIS	S INVO	DICE
Task 1 100% Construction Documents									
Architectural - Project Manager	\$180	40	\$	7,200.00	40	\$ 7,200.00		\$	-
Architectural - Building Envelope Technologist	\$125	40	\$	5,000.00	60	\$ 7,500.00		\$	-
Mechanical/Electrical - Senior Engineer	\$150	4	\$	600.00	13.5	\$ 2,025.00		\$	-
Mechanical/Electrical - Project Engineer	\$125	8	\$	1,000.00	11	\$ 1,375.00		\$	-
Mechanical/Electrical Markup 10%			\$	160.00		\$ 340.00		\$	-
Task 2 Bidding									
Architectural - Project Manager	\$180	40	\$	7,200.00	85	\$ 15,300.00		\$	-
Structural - Engineer	\$150	4	\$	600.00		\$ -		\$	-
Structural - Markup 10%			\$	60.00		\$ -		\$	-
Mechanical/Electrical - Senior Engineer	\$150	16	\$	2,400.00	19	\$ 2,850.00		\$	-
Mechanical/Electrical Markup 10%			\$	240.00		\$ 285.00		\$	-

continued on the next page

NPRSA #13A NSC Building Upgrades

	SCOPE	RATE	HOURS	EX	(TENSION		 OUSLY CED	THIS	S INV	VOICE
Tas	k 3 Construction Administration									
	Architectural - Project Manager	\$180	320	\$	57,600.00	223	\$ 40,140.00	80	\$	14,400.00
	Structural - Engineer	\$150	16	\$	2,400.00	13.5	\$ 2,025.00		\$	-
	Structual Markup 10%			\$	240.00		\$ 202.50		\$	-
	Mechanical/Electrical - Senior Engineer	\$150	120	\$	18,000.00	34	\$ 5,100.00	14	\$	2,100.00
	Mechanical/Electrical Markup 10%			\$	1,800.00		\$ 510.00		\$	210.00
			TOTAL	\$	104,500.00		\$ 84,852.50		\$	16,710.00

Reviewed by:

Andre Coppin Cornerstone Architectural Group

MC

AC:bc

6/20/2023



6161 NE 175th Street, Suite 101 Kenmore, Washington 98028 206.682.5000 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

June 20, 2023 Invoice No. 232204-9

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt Project No. 232204

NPRSA #13B HWC Building Upgrades

20005	DATE	HOURS	FV.	TENGION			OUSLY	T. 11		F
SCOPE	RATE	HOURS	EX	TENSION	IN	IVUI	CED	IHK	SINVOIC	E
Task 1 100% Construction Documents										
Architectural - Project Manager	\$180	20	\$	3,600.00	45	\$	8,100.00		\$	-
Architectural - CADD Technical Support	\$100	60	\$	6,000.00	84.5	\$ \$	8,450.00		\$	-
Mechanical/Electrical - Principal	\$200	32	\$	6,400.00	32	\$	6,400.00		\$	
Mechanical/Electrical - Senior Engineer	\$150	200	\$	30,000.00	134.5	\$	20,175.00		\$	•
Mechanical/Electrical - CADD Technician	\$85	120	\$	10,200.00	30.5	\$	2,592.50		\$	•
Mechanical/Electrical - Admin	\$55	8	\$	440.00	3.5	\$	192.50		\$	-
Mechanical/Electrical Markup 10%			\$	4,704.00		\$	2,936.00		\$	-
Environmental - Sr Project Manager	\$155	4	\$	620.00	4	\$	620.00		\$	-
Environmental - AHERA Inspectors	\$110	24	\$	2,640.00	24	\$	2,640.00		\$	-
Environmental - Administrative	\$90	4	\$	360.00	4	\$	360.00		\$	-
Environmental - Misc			\$	1,330.00		\$	1,330.00		\$	-
Environmental Markup 10%			\$	495.00		\$	495.00		\$	-
Task 2 Bidding										
Architectural - Project Manager	\$180	40	\$	7,200.00	62	\$	11,160.00		\$	-
Mechanical/Electrical - Principal	\$200	8	\$	1,600.00	0.5	\$	100.00		\$	-
Mechanical/Electrical - Senior Engineer	\$150	20	\$	3,000.00	14.5	\$	2,175.00		\$	-
Mechanical/Electrical Markup 10%			\$	460.00		\$	227.50		\$	-

continued on the next page.....

NPRSA #13B HWC Building Upgrades

SCOPE	RATE	HOURS	ΕX	CTENSION		 DUSLY ICED	THIS	S IN\	/OICE
Task 3 Construction Administration									
Architectural - Project Manager	\$180	160	\$	28,800.00	35	\$ 6,300.00	30	\$	5,400.00
Structural - Principal	\$245	2	\$	490.00	2	\$ 490.00		\$	-
Structural - Engineer	\$150	8	\$	1,200.00	31.5	\$ 4,725.00		\$	-
Structual Markup 10%			\$	169.00		\$ 521.50		\$	-
Mechanical/Electrical - Principal	\$200	4	\$	800.00		\$ -	0.5	\$	100.00
Mechanical/Electrical - Senior Engineer	\$150	120	\$	18,000.00	24	\$ 3,600.00	12	\$	1,800.00
Mechanical/Electrical Markup 10%			\$	1,880.00		\$ 360.00		\$	190.00
		TOTAL	\$	130,388.00		\$ 83,950.00		\$	7,490.00

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R	e۷	i٩١	NΡ	d	hv:

6/20/2023

Andre Coppin Cornerstone Architectural Group AC:bc



INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

June 20, 2023

Invoice No. 232301-5

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt Project No. 232301

NPRSA #03.1 HWC Crawlspace Investigation

BASIC SERVICES

Building Envelope Consultant	2.0 hrs	\$420.00
Building Envelope Technologist	0.5 hrs	\$65.00
	SUBTOTAL	\$485.00
CONSULTANTS		
Hultz/BHU Mechanical & Electrical Engi	neering	\$800.00
Latitude 48 - Civil Engineering		\$986.25
PBS Environmental Services		\$3,351.70
	Cornerstone markup	\$513.80
	SUBTOTAL	\$5,651.75
BAS	SIC SERVICES TOTAL	\$6,136.75

continued on next page...

Contract Amount: \$20,500.00

REIMBURSABLES (Receipts attached)		
AM Test Inc - water testing		\$600.00
	Cornerstone markup	\$60.00
	SUBTOTAL	\$660.00
	TOTAL DUE THIS INVOICE	\$6,796.75
	Amount previously invoiced	\$20,367.76
	Total project billed to date	\$27,164.51
Reviewed by:		
MC		6/20/2023
André Coppin	Date	
Cornerstone Architectural Group		

AC:bc

AM TEST, INC.

13600 NE 126TH PLACE SUITE C KIRKLAND, WA 98034

Phone # 4258851664

Invoice

DATE	INVOICE #
6/14/2023	133972

BILL TO

MONTH

WE ACCEPT VISA & MASTER CARD.

EFFECTIVE IMMEDIATELY, ON INVOICES 60 DAYS PAST DUE A \$25 LATE FEE

WILL BE CHARGED MONTHLY UNTIL INVOICE IS PAID.

CORNERSTONE ARCHITECTURAL GROUP 6161 NE 175TH ST #101 KENMORE, WA 98028

___PLEASE CHECK HERE IF YOU PREFER YOUR INVOICES AND STATEMENTS SENT BY E-MAIL.

MY E-MAIL ADDRESS IS:

P.O. NO.	TERMS	PROJECT
	Net 30	

Total

Payments/Credits

Balance Due

\$600.00

\$0.00

\$600.00

QUANTITY	DESCRIPTION	RATI	■	SERVICED	AMOUNT
4	TRIHALOMETHANES FLUORIDE FECAL COLIFORM ANALYSIS		100.00 15.00 35.00		400.0 60.0 140.0
	SAMPLE NUMBERS: 23-A008255-8258				
2) (G) IET 20 5 : :	YS PAST DUE ACCOUNTS 1 1/2 PERCENT INTE	NEGER DED.			



6161 NE 175th Street, Suite 101 Kenmore, Washington 98028 206.682.5000 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE Bothell WA 98011

Attn: Christine Scotton

Emailed to: Christine.Scotton@bothellwa.gov; barbara.glass@bothellwa.gov

6/20/2023

June 20, 2023 Invoice No. 232302-1

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt Project No. 232302

NPRSA #1.1 Bridge Warranty Administration

IRC -

SCOPE		RATE	HOURS	EXTENSION	 EVIOUSLY IVOICED	THIS	S INV	OICE
Ped	estrian Bridge Administrative Efforts							
	Project Manager/Building Envelope Consultant	\$180	40	\$ 7,200.00		3	\$	540.00
			TOTAL	\$ 7,200.00	\$ -		\$	540.00

Reviewed by:

Andre Coppin

Cornerstone Architectural Group

AC:bc



Special District Voucher Approval Document

Scheduled Payment Date: 07/12/2023 Total Amount: \$218,427.84

Control Total: 1

Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230706092226.csv

Date Processed:

Fund #: 251010010

CONTACT INFORMATION				
Preparer's Name: Barbara Glass		Email Address:	: <u>barbara.glass@bothellwa.gov</u>	
PAYMENT CERTIFICATION				RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of pursuant to a contract or is available as an option for fu that I am authorized to authenticate and certify to said	ull or partial fulfillment of a contractual obligation, and id claim(s).			
Becky Range	Jul 7, 2023			
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date		Authorized District Signature	Date
SUBMIT SIGNED DOCUMENT TO:			KING COUNTY FINANCE USE ON	MIV
King County Accounts Payable Email:	l: SpecialDist.AP@kingcounty.gov (206) 263-3767		Batch Processed By:	

Seattle, WA 98104



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230706092226.csv

Payee (Vendor Name) Vendor N		Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CDK CONSTRUCTION SERVICES, INC			CON232202-4	06/20/2023	\$218,427.84	NPRSA NORTHSHORE SENIOR CENTER BUILDING
						UPGRADES

AGENCY NAME

Northshore Parks & Recraation Service Area

10201 E Riverside DR Bothell WA 98011 10201E Riverside DR Bothell WA 98011 425-219-0961

Attn: Christine Scotton

VENDOR OR CLAIMANT

CDK CONSTRUCTION SERVICES, INC. PO BOX 1767

DUVALL, WA 98019

CONTRACT ND.	INVOICE DATE	II>NOICENO.
232202	6/20/2023	4

VENDOR'S CERTIFICATE. I HEREBY CERTIFY UNDER PENALTY OF PERJURY IIIATTHE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CMARGES FOR MIITERIILS, MERCHANDISE OR SERVICES FURNISHED TO THE STATE OF WASHII COTON, AND THII ALI GOODS FURNISHED OR SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUL-OS OF RACE, CREED, COLOR, J-NATIOHAI OR, IGIJ-J, SEX, OA AGG: THAT PREVAIL UM WAGES HAVE BEEN PAID IN ACCORDANCE WITH THE PREFILED STATEMENT OR STATEMENTS OF MENT ON FILE WITH THE OEPIIATMENT OF LABOR WO INDUSMIES AS APPROVED BY THE INDUSTRIAL STATISTICIAN; IND THAT ALL SUB CONTRACTORS AND ORS SUPPLIERS HAVE BEEN PAID LESS EARNED RET/IINAGE AS THEIR UHEREST IPPEIIREO IN THE LAST PAYMENT RECEIVED.

FEDERAL TAX 1D NO.:

91-1622233

FAILURE TO PROI/IOE m1s NUMBER WIll RESULT INDELAY OF PAYMENT.

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APPLICATION AND CERTIFICATE FOR PAYMENT AJA. DOCUMENT G702/CMa

CONSTRUCTION MANAGER ADVISER EDITION

PAGE ONE OF 1 PAGES

TO:	PROJECT:	APPLICATIO1'	4	Distribution to:
Northshore Parks & Recreation Service Area	NPRSA North: NPRSA Northshore Senior O	Center Building Upgr	ades	IK]OWNER
10201 E Riverside DR		PERIOD TO:	6/30/2023	DcoNSTRUCTION
Bothell WA 98011		PROJECTNO: 2	1-311	MANAGER
FROM CONTRACTOR:				ARCffiTECT
CDK Construction Services, Inc.		CONTRACT DA	ATE:	DcoNTRACTOR
P.O Box 1767		2/17/2023		
Duvall WA, 98019	VIA CONSTRUCTION MAN	AGER:		
CONTRACT FOR: Northshore Parks & Recreat	ion Service Area VIA ARCHITECT: N/A			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

I. ORIGINAL CONTRACT SUM 3: NONTRACTY SUM TO DATE (Line 4. TOTAL COMPLETED & STORED (Column G on G703) IO.3 WSST		\$ 5 S	1,526,300.00 1,542,44.05 1,332,351.18 134,567,47
5. RETAINAGE: a. (Column Complete Now) ork	\$	<u>66,617.5_6</u>	<u>15 115 (71.17)</u>
b. % of Stored Material (Column Fon G703) Total Retainage (Lines Sa+ Sb or	\$ <u> </u>	0.00	
Total in Column I ofG703)		\$	66,617.56
6. TOTAL EARNED LESS RETAINA (Lme 4 less Lme 5 Total) 7. LESS PREVIOUS CERTIFICATES		\$	1.400.301.09
PAYMENT (Line 6 from prior Cert	tificate)	\$	1.181.873.25
8. CURRENTPAYMENTDUE		\$	218.427.84
9. BALANCE TO FINISH, INCLUDIN (Line 3 Jess Line 6)	IG RETAINAGE	\$	160,243.59
1'1tA~r•M JKI11:ll :S A JE	ALJ.Y	All11 IONS	,1'1111 "ICJN;j
10tal cnanges approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.00
	TOTALS	\$0,00	\$0.00
NET CHANGES by Change Order		\$0	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Date: Or 8u S ... "CJ NO State of the Contract of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach e, planation if amoint certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.}

CONSTRUCTION MANAGER:

By: == = Date: Date: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payab}e only to the Con.tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G7II2/CMa · APPLICATION ANO CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EOITIOIII • AJA® · Q 1992 THEAMERICAN INSTITUTE OF ARCHITECTS, 1745 NSVYORKAVE., N.W., WASHINGTOIII, OC 20006-5292

G702/t:Ma-1992

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Northshore Senior Center Building Upgrades Bolhall,WA

CERTIFICATE FOR PAYMENT:	For per1od from:	6/1/2023	lo	6130/2023

Contr∎ct for. Northshore Senior Center Building Upgrades
Locotton: 10201 E titv..-side DR Bolhell WA 8801 i
ecn1rac1or. COK CONSTRUCTION SERVICES, INC.

D010:__ 6/ 2 0 /2 0 2_3_ ca,Ullca1o No.:___ ___...,4,,,,_0 C®Iratl No.:____ 23.'''3'-l 1 __

\$1,526,300.00 riginal Contract Amount: ___

N&t cbanp, In Contrae'IAmountlo 08-M: \$34,244.68

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7 Fibemlass Skyuonl	S31.2U	SI DOD.DD	5%	S1 500,0D	\$0.1
a Fall Protection Anchars	SM	S344B.OO	100%	U 48.00	SO.
9 Land•caDino	\$3000	\$2.3110.00	77%	\$1 1100.00	\$400.
10 Wembrane Roof Labor	S122788	\$110000.00	*******	\$95 000.00	515 DOD.
11 Membrane Temo Roof Labor	526 565	S261161i,00	******-	526 565.00	\$0
12 Membrane Roof Material	S1007f2	\$100 712.DD	100%	S100 712.0D	\$1
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25 HVAC RVI/RVR EF-1 SF-1 Damoers	S-43506	\$43,556.0D	100%	\$43 556.00	SC
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27 HVAC Level 1 Demo Labor	119178	\$19178.00	10D'11	\$19.178.00	SD
28 HVAC Level 1 Install Labor	\$45,705	\$45 705.00	100%	\$45 705.00	SD
29 HVAC Level 2 Demo Labilir	\$13218	313 218.00	100%	313 211.00	SC
30 HVAC Level 2 in 1 ill Labor	\$38 2	\$3H24.0D	100%	S38.42 ,00	SL
31 HVAC Roof install Labo,	\$54 522	R\$4 522.0D	10011,	\$48343.7D	S&.178
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38 HVAC,,,,Or	1120	\$1000.00	50%		37000
39 HVAC insulation	\$2617	\$2817.00	100%	\$2.817.00	\$0
40 Gas Plotna & Condensate Labor	\$41 000	\$41.000.00	100%	\$389.50.00	\$2 050
41 Gas Pinina & Condensate Matellals 42 HVAC Controls Labor	S14 72.0	114.720.00 \$52810.00	100%	\$\4 720.00 \$49 879.60	SO. S2D30
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Loss Previous Paymen1s		\$1181.8/123			
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AMOUNT DUE THIS ESTIMATE	<u> </u>	\$218.427.84			\$218 427.
AIVIOUNT DUE THIS ESTIMATE	-	9210.427.64			9210 42/.

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CDK CONSTRUCTION SERVICES, INC.

CORNESSIONE SHEET- GH

7/5/2023

CERTIFICATE FOR MATERIAL STORED ON JOB SITE

(This certificate is attached to and becomes a part of the "Application and Certificate for payment on Contract" whenever a claim is made

for material stored on the job site.)

CERTIFICATE: For period from: $\frac{4/1/2023}{2000}$ to $\frac{6/30/2023}{2000}$

Contract for: Northshore Senior Center Building Upgrades Date: 6/30/2023

Location: 10201 E Riverside DR Bothell WA 98011 Certificate No.: ____4___

Contractor: CDK Construction

Contracto	or: CDK Construction	Contract No.:	23-311
ITEM	DETAIL		AMOUNT
13	Membrane Temp Roof Material		\$11,689.00
17	Composititon Roof Material		\$12,309.00
26	HVAC Ductwork Material		\$14,380.00
32	Refig_erant Pipin9 Material		\$14,720.00
41	Gas Piping and condensate Material		\$8,096.00
43	HVAC Controls Materials		\$28,894.25
45	Electrical Materials		\$10,000.00

The above amounts are included under the corresponding item numbers of the "Application and Certificate for payment on Contract".

CDK Construction

(Contracting Firm)

SIGN IN INK

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J1-L__

......

Ву

GENERAL CONTRACTOR AFFIDAVIT

(to be included with each application for payment after the first)

All sub-contractors have been paid, less eamed retainage, as their interest appeared in the last payment received... S.igned receipts from the principal subcontractors must be attached.

Prevailing wages have been paid in accordance with the pre-filed statement (or statements) of Intent to Pay Prevailing Wage(s) on file with the Depa11ment of Labor and Industries, as approved by the Industrial Statistician.

Signed: **loberto** Santana

Title: Project Engineer

Firm: CDK Construction Services LLC

Date: 6/30/2023

For Period From:	6/1/2023 to	6/30/2023
i di i ciloù i idili.	0/1/2023 10	0/30/2023

General Contractor Pay Application Subcontractor List

(to be submitted with each payment application)

Please list below each and every subcontractor hired by your company directly, or hired by any of your subcontractors, whose work is included in the attached pay application. All subcontractors must have filed Intents to Pay Prevailing Wages and received approval from L&I before invoice can be paid

If no subcontractors are being invoiced for, please put NONE and submit with payment application.

Subcontractor Name	Т	- rade	Hiring Contractor
Stanley Roofing	Roofing		CDK Construction
Johansen Mechanical	HVAC		CDK Construction
Brink Electric	Electrical		CDK Construction
Hawk Mechanical	Plumbing		Johansen Mechanical
Albireo Energy	Controls		Johansen Mechanical
EC Electric	Low Voltage		Johansen Mechanical
	_		
	_		
(If additional names need to be list	ed, please add on reve	rse side)	
	Project En mer	CDIK CONSTRUCTOR	<u>1</u> <u>(a/3a/23</u> Date
Contractor's Authorized Signature	Title		Date
are	snettures	CORNERGIONS	7 5 23
Project Architecl/Engineer Signature	Title	Firm Name	Date

I hereby state that payment has been received for the previous month's work (less earned retention) and all sub-contractors, suppliers, wages, fringes, and taxes arising out of this sub-contract have been paid as their Interest appeared In the last payment received.

AFFIDAVIT COVERS PROGRESS PAYMENT, P12023-01 • \$260,223.68, REC IVED FOR WORK COMPLETED THROUGH 4/30/23 ONLY,

Signed: ON INCLLER

Firm: JOHANSEN MECHANICAL INC,

Date; .6/30/23

This affidavit excludes unapproved change orders and claims asserted prior to this date,

I hereby state that payment has been received for the previous month's work (less earned retention) and all sub-contractors, suppliers, wages, fringes, and taxes arising out of this sub-contract have been paid as their interest appeared in the last payment received.

s-1gned· ""C.c:? ...--!"ef...;;;;;;

Title: President

Firm: $S = \frac{1}{2} \frac{1}{3} \frac{1}{2} \frac{1}{3} \frac{$

I hereby state that payment has been received for the previous month's work (less earned retention) and all sub-contractors, suppliers, wages, fringes, and tIDCes arising out of this sub-contract have been paid as their interest appeared in the last payment received.

S'igned	l:
Title:	President
Firm:	Brink Electric LLc
Date:	6/30/2023

Department of Enterprise Services

	STATEME	ENT OF APPRENTIC	CE/JOURNEYMAN PARTICIPATION		
Firm Nsme, Address, City, State	& i1Pt4		Project Name ITItle)		Contract No.
CDK Construction		1	NPRSA Northshore Senior Center		23.311
PO Bo>< 1767			Contract Award Amou·nt:	Notle	ce to Proceed Date
Duvall, WA 98019			\$1,526,300.00	<u> </u>	2/14/2023
Reporting Period from:	6/1/2023 lo	6/30/2023	Required	Apprentk:eshlp Percen	ntage: 15%
APPRENTICE SUMMARY					
Apprentice Name	Apprentice Registration Number /6dl •+I	craft or Trade	Name of Contractor or Sub-Co	ntractor	Apprentice hours worked this period
Steven Lin	216020	Carpenter	CDK Construction		85
			JOURNEYMAN SUMMARY		
			JOURNET MAN SOMMANT		
			Craft or Trade	Number of Journeyman	Journeyman hours worked this period
			Carpenter	1	129
				 	
			Apprentice total hours w		85
			Journeyman total hours w	orked this period:!	129
				Total_	Percentage
	entice hours total brought folw yman hours total brought IDIWa		100	35 I I	40%
			herein represent the proper hourly totals for App		man participation
Printed Name;	[1.J.J{Xť V Sú	men man	Signature:	3_	
				A STATE OF THE PROPERTY OF THE PARTY OF THE	
Title:	roject Er	ng heer	Date:	30/23	

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		Department o	Enterprise Serv ces		
	STATEN	MENT OF APPRENTIC	E/JOURNEYMAN PARTI	CIPATION	
Firm Name, AddraS&, City, State I	Bo ZIP+4		Project Name [Tltle)	· · · · · · · · · · · · · · · · · · ·	Contract No,
COi< Construction		NF	PRSA Northshore Senior	r Center '1.	
PO Box 1767	Ī	•, -	Contract Award Amoun t:	·· _<	Notice to Proceed Date
Duvall, WA 98019					
Reporting Period from:	S/28/2023 to	6/24/2023		Required Apprenticeship	Percentale: 15%
APPRENTICE SUMMARY					
Apprentice Name	Reiiistr tioii N mb,r	qaJt(!r1)ade · \-(Name of Contract	tor or Sub-Contractor	Apprentice hours worked this period
MICHAEL DIXON	207987	SHEET METAL	JOliANSEN	MECHANICAL	0
KADEN HOLM	218580	SHEETMETAI		MECHANICAL	0
ANDREW JOHANSEN	209198	SHEET METAL	JOHANSEN	MECHANICAL	22
			OURNEYMAN SUMMARY Craft or Trade CHEET METAL	i.)\ 11	1,111 1,111 1,111 1,117 41
				total hours worked this pe	
				total hours. worked this pe	
·			Previous Total	New Total	Percentage 2 = 2 / 2
		fwanl!!om last reporting perkid:I Vard from fest reportlna cerlod:I	<u>459</u> 861	481	35%
I, the underslenea, do hereby ce		•		1	urnev.man participation
durlns thb reportlnc period ,			-	101-1	
Printed Name:	DEB	ra juno	Signatu	ire: LOVE	
Title:	CON	TROLLER	Da	ate: 7/3/2023	
0BhWre1n1uau11i					

Department o Enterprise Services

	STATEMENT OF	APPRENTICE	E/JOURNEYMAN	PARTICIPATION		
Flrm,Na , ; !tY,silli. Brink Electric LLC 8223 Broadway Everett WA 98203	ZIP+.4	PJt; • J,tt• t) : Contract No. Northshore Senior Center tAWIIrd Amount: Notice to Proceed Date				
Rer>orting Period from:	6/112023	6(30/2023	IF	Required ApprenticeshipPercentage	e; 15"/4	
APPRENTICE SUMMARY						
AD rt ll e·'.r ,lri: :-, Josh Lang'o_n	Crafto:t"-di::• E_le_o_tr_lc_ia_n1		' \$ul	of, oi\li'actoi' ''or:;. ' ;: o ori r.' :.	1100rer ace -:.10 1:	
1	1		l		1	
JOURNEYMEN SUMMARY	L 1					
Cameron Creek =A_ndre_w_D_ow David C Bosh	Cra{tQt.'t"'."-e.: Electrician _,E_le_c_tr_ic_ia_r Electrician	+B_r_ln_ 	. ·\$ t Brink Electric LLC	I'Co?tuGtor ' · or. , , · o Iljlo:t«if '	Ji:iurr,e, (11811 Tbtaf,', Hours	
11 1 1•	1 		1 f		·	
Apprentice total hours wo Journeyman total hours w	rked this period:				0	
Cumulative Apprentice hour To cumulative Journe en hour'T the unda111ignad, do hare A renticnhi /Journa man	o1al brought fosward fror otal bro t forward fro by certify under penalt	om latt re o y of perjury that the	· · · · · · · · · · · · · · · · · · ·	New Total 23 200 esent the proper hourly total Tilie:		

Minority and Women's Business Enterprises

Instructions to Contractors - Include the following:

- 1) Subcontractor's Name (if certified by OMWBE)
- 2) Cumulative dollar amounts paid to the Subcontractors for each reporting fiscal year (Fiscal Ye.ir ls July 1-June 30)
- 3) Finn's certification status (please visit https://omwbe.wa.gov/dlrectory-certlfied-finnsl. If certified by more than one, please indicate as such.

 Project Name
 Nonhsl\Ore Senior
 Center BLUG Upgrades

 Project Number
 23-311

Subcontractor Jume	Flfflli Yar 2013 0o11ar AmoUnt	F1\$Cal Year 20_ Dollar Amount	FiScal Gr20_ Dollar Amount	Certification Typ1 (MSE, MWBE, WBE, CBE, SEDBE. ShrE)
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Gillificia) Docal Alliculi		ս Total Dollar Amoun		

Prepared by:	Roberto Santana
Title:	Project Engineer
Email Address:	kconstrudInn r-om
Phone Number:	20&-200-9157
Date:	



401 5th Avenue, Room 323

Seattle, WA 98104

Special District Voucher Approval Document

Scheduled Payment Date: 07/12/2023 Total Amount: \$744,568.50 Control Total: 1

Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area **File Name:** AP_NOSHRPRK_APSUPINV_20230707102654.csv

Date Processed:

Fund #: 251010010

CONTACT INFORMATION				
Preparer's Name: _Barbara Glass		Email Address:	barbara.glass@bothellwa.gov	
PAYMENT CERTIFICATION				RCW (42.24.080)
pursuant to a contract or is available as an optio that I am authorized to authenticate and certif	nalty of perjury, that the materials have been furnished, the sert on for full or partial fulfillment of a contractual obligation, and the fy to said claim(s). f Claims (Auditing Officer(s) or Board Member(s)):			
Bechy Range	<u>Jul 7, 2023</u>			
Authorized District Signature	Date		Authorized District Signature	Date
Authorized District Signature	Date	Authorized District Signature		Date
Authorized District Signature	Date		Authorized District Signature	Date
SUBMIT SIGNED DOCUMENT TO: King County Accounts Payable Attn: Special Districts	Email: SpecialDist.AP@kingcounty.gov Fax: (206) 263-3767		KING COUNTY FINANCE USE ONLY Batch Processed By:	' :

Printed On Friday, July 7, 2023 at 10:29:40 AM Page 1 of 2



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230707102654.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CDK CONSTRUCTION SERVICES, INC			232204-2	06/20/2023	\$744,568.50	HEALTH AND WELLNESS CENTER ROOF AND HVAC
						UPGRADES

Printed On Friday, July 7, 2023 at 10:29:40 AM Page 2 of 2

CONTRACT NO.	INVOICE DATE	INVOICE NO.
232204	6/20/2023	2

VENDOR'S CE11TIFICATE.I IIEI1EUY CEITTIFY UNDER PEI-IALTY OF PERJURY TMAT THE ITEMS ANO TOTALS LISTED HE11EIN ARE PROPER CIIAI1GES FOII MATERIALS, MERCIIANDISE 0115ERVICES FURNISIEID TO TIIE STATE OF WASHINGTON, AND TIIAT ALL GOODS FURNISHED 0115ERVICES RENDERED IIAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX, OR AGE: THAT PREVAILING WAGES HAVE OEEN PAIDIN ACCORDANCE WITH HIE PREFILED STATEMENT OR STATEMENTS OF INTENT ON FILE WITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROVED OY THE INDUSTRIAL STATISTICIAN; AND THAT ALL SUB CONTRACTORS AND /OR SUPPLIERS HAVE BEEN PAID LESS EARNED RETAINAGE AS THEIR INTEREST APPEARED IN THE LAST PAYMENT 11ECEIVEIJ.

AGENCY NAME

Northshore Parks & Recreation Service Area

10201 E Riverside DR Bothell WA 98011 425-219-0961

Attn:

Christine Scotton

VENDOR OR CLAIMANT

CDK CONSTRUCTION SERVICES, INC. PO BOX 1767 DUVALL, WA 98019

DESCRIPTION

FEDERAL TAX ID NO.: JLURE TO PROVIDE THIS NUMBER WILL	91-1622233 L RESULT IN DELAY OF PAYMENT.
BY:	SIGN IN INK

AMOUNT

FOR AGENCY USE

TITLE: <u>Project Engineer</u>

														1	1
		Total E	arned to	Date										\$751,350.15	
		Plus 10.1 % Washington S te Sales Tax									\$75,886.37				
		Gross Earned to Date							\$827,236.52						
		Less % Retained Percentage on Total Amount Earned to Dale Nol Including Sales Tax				_	\$37,567.51								
		Net Ea	rned to D	ate										\$789,669.01	
		Less P	reviously	l voi	ed									\$45,100.51	
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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

This Certificate is not negotiable. The AMOUNT CERTIFIED is p yab only to the Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CONSTRUCTION MANAGE	ER-ADVISER EDITION
AJA DOCUMENT G702/CMa			PAGE ONE OF 1 PAGES
TO:	PROJECT:	APPLICATIO1' 2	Distribution to:
Northshore Parks & Recreation Service Area	NPRSA Health and Wellness	Center Roof and HVAC Upgrades	[RJOWNER
10201 E Riverside DR		PERIOD TO: 6/30/2023	D CONSTRUCTION
Bothell WA 98011		PROJECT NO: 23-308	MANAGER
FROM CONTR4.CTOR:			E]ARCHITECT
CDK Construction Services, Inc.		CONTRACT DATE:	DcoNTRACTOR
P.O Box 1767		2/17/2023	
Duvall WA, 98019		UCTION MANAGER:	
CONTRACT FOR: Northshore Parks & Recreat		CCT: N/A	
CONTRACTOR'S APPLICATION		The undersigned Contractor certifies that to the	
Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.		information and belief the Work covered by this completed in accordance with the Contract Docu	
,		by the Contractor for Work for which previous C	
I. ORIGINAL CONTRACT SUM	\$ <u>1.393.50</u>	payments received from the Owner, and that cur	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ \$ i.J':13.:>UI	<u>u.uu</u> u.uu con	<i>riv 51</i> ,,,,REY
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE	\$ <u> </u>	U.H	01
(Column G on G703) 10.3 WSST 5. RETAINAGE:	7:i,tm	<u>n.37</u> B y:,,-,==	Date: LJ
a. 5 % of Completed Work \$	37.567.51	State of:Wo-S'hi nD.,;t'v<\	$ \underline{\qquad} \text{ of: } VL, \underline{} \text{n} 0 $ $ - \{0, 0\} \text{ of: } VL, \underline{} \text{of: } $
b. (Column of Steen Watchal \$	0.00	Subscribed and sworn to tiefore me this 1 tt:,	e.,J bit), 0, z., v-1v 2.7cat :0 //0 //11>,
(Column Fon G703) Total Retainage (Lines 5a + 5b or		My Commission expires: $0 1 1 1 1 1 2 2 2 2 2$	7 =:-\ : '{:8
		CEDTIFICATE FOD DAVMI	
Total in Column I of G703)	\$ <u>37.56</u>		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ <u>789.66</u>	compnsmg this appllcatlon, the Constructlon N	1 ~
7. LESS PREVIOUS CERTIFICATES FOR	0 47.16	Owner that to the best of their knowledge, inform	mation and belief the Work has ',,,, vv-4SH\t-I
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ <u>45.10</u> \$ 744.56		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		1.	
(Line 3 less Line 6)		AMOUNT CERTIFIED S	<u>7'f'/AS,c</u> •
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTION	(Attach explanation II amount certified differs fro	om the <u>amoun</u> t applied for. Initial all
otal changes approved previous months by Owner	\$0.00 \$0	jigures on this Application and on the Continuati amount certified.)	ion sneet that changea to conform to the
Total ap p roved this Month	\$0.00	CONSTRUCTION MANAGER:	D .
TOTAL	· · · · · · · · · · · · · · · · · · ·	By:====== ARCHITECT; L	Date: 44-4 0"+1/4
17717.41	\$0.001	M DD ■ B32	Lighte: "7

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT· CONSTRUCTION MANAGER-ADVISER EDITION· 1992 EDITION· AIA® · 101992 THE AMERICAN INSTITUTE OF ARCHITECTS. 17'5 NEW YORK AVE. • N.W. • WASHINGTON. DC 20006-5292

NET CHANGES by Chang e Order

G702/CMa-1992

Users may obtain validation of this document by requesting of the license a completed AJA Document D401 - Certification of Document's Authenticity

\$0.00

Hin and weiliness center root and trace open. Bothell, WA

CERTIFICATE FDR PAYMENT: For pc,lod hom: 6/112023

Conllact for: Health and Wollness Canter Roof and HVAC Up<Jrndcs local for: 1020 E Riveshloon Dotholl VIA 980 I conl<acto,: CDI(CONSTRUCTION SERVICES, INC, Dalo: 6/20/2023 Cc,tlficate tlo.: Controct flo.:

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L	\$37,507.51		S2,145.60	S35,42
L			S2,145.60 S45 100.51	S35,42 S7'14-56
	,000 S/0452 S50 200 S<000 S<000 S<000 S<000 S10052 S27 290 S3440 S3440 S3440 S39000 S39000 S39000 S39000 S59000 S59000 S55000 S55000 S520403 S5500 S97 590 S222000 S24 7760 S21832 S17832 S16240 S16685 S1733 S15525 S17642 S16685 S17750 S7260 S17642	S000	SOURCE SALES SAL	NOOD STORT STORT

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COKCONSTRUCTIOIISEHVICES.::.-*lul*'"'M!OU/1 11 111111111



,-RTIFICATE FOR IVIATERIAL STORED ON JOB SIT-

(This certificate is allached to and becomes a part of the "Application and Certificate for payment on Contract" whenever a claim is made for material stored on the job site.)

CERTIFICATE: For period from: 5/1/2023 to 5/31/2023

Contract for: Northshore Senior Center Building Upgrades Date: 6/30/2023

Location: 10201 E Riverside DR Bothell WA 98011 Certificate No.: 2

Contractor: COi{ Construction Contract No.: 23-308

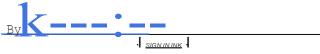
ITEM	DETAIL	AMOUNT
11	Pitched Roof Material Shingles	\$59,000.00
12	Pitched Roof Underlayment Material	\$22,000.00
33	Refrigerant Piping Material	\$39,600.00
41	Hydronic Piping& Condensate Piping Materials	\$9,872.00
43	HVAC Controls Material	\$8,245.00
	Electrical	\$28,339.00

The above amounts are included under the corresponding item numbers of the "Application and Certificate for payment on Contract".

CDK Construction
(Contracting Firm)

By





For Period From: 6/1/2023 to

General Contractor Pay Application Subcontractor List

6/30/2023

(to be submitted with each payment application)

Please list below each and every subcontractor hired by your company directly, or hired by any of your subcontractors, whose worl< is included in the attached pay application. All subcontractors must have filed Intents to Pay Prevailing Wages and received approval from L&I before invoice can be paid

If no§ubcontractors are being invoiced for please put NONE and submit with payment application.

Subcontractor Name	Trade	Hiring Contractor
Paific Coast Electrical	Electrical	CDK Construction
Masterwork Roofing Inc	Roofing	CDf< Construction
Johansen Mechanical Inc	HVAC	CDK Construction
Hawl< Mechanical	Plumbing	Johansen Mechanical
Albireo Energy	Controls	Johansen Mechanical
EC Electric	Low <u>Voltage</u>	Johansen Mechanical
(If additional names need to be listed, ple	ease add on reverse side)	
	I F I III A Sheek	71



GENERAL CONTRACTOR AFFIDAVIT

(to be included with each application for payment after the first)

All sub-contractors have been paid, less earned retainage, as their interest appeared in the last payment received. Signed receipts from the principal subcontractors must be attached.

Prevailing wages have been paid in accordance with the pre-filed statement (or statements) of *Intent to Pc)I Prevailing WageM* on file with the Department of Labor and Industries, as approved by the Industrial Statistician.

igned: Roberto Santana

Title: Project Engineer

Firm: CDK Construction Services LLC

Date: 6/30/2023

I hereby state that payment has been received for the previous month's worl< (less earned retention) and all sub-contractors, suppliers, wages, fringes, and taxes arising out of this sub-contract have been paid as their interest appeared in the last payment received.

Signed:					
Title:					
Firm:					
Date:					
	(1vsi'	rv-1	r(i	\$u 5

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Firm Name Address Office Co.	STATEMENT OF APPRENTICE/JOURNEYMAN PARTICIPATION Contract No.							
Firm Name, Address, City, State CDK Construction	& ZIP+4		Project Name (Title) NPRSA Health and Wellness		73-30°n			
PO Box 1767			Contract Award Amount:	Notic	e to Proceed Date			
Duvall, WA 98019		439350		NOUC	6/3/2023			
	6/1/2022		Do.00	Appropriace bis Der				
Reporting Period from:	6/1/2023 to	6/30/2023 I	Required A	Apprenticeship Percen	tage: 15%			
APPRENTICE SUMMARY	A1iprentIce							
Apprentice Name	Registration Number (6 dleltl	Craft or Trade	Name of Contractor or Sub-Cor	ntractor	Apprentice hours worked this period			
Steven Lin	216020	Carpenter	CDK Construction Services	3	103			
			JOURNEYMAN SUMMARY					
			The state of the s	Nime				
			Craft or Trade	Number of Journeyman	Journeyman hours worked this period			
			Carpenter	1	50			
					<u>E</u>			
			Apprentice total hours w		103			
			Journeyman total hours w	orked this period:!	50			
				Total	Percentage			
	•	oiward from last reporting period:! orward from last reporting period:I		50	67%			
	-		erein represent the proper hourly totals for Ap					
during this reporting period.								
	Lie a S	C=vi -{C < vi						
Printed Name:	1.0 Ju	· - y5-{C, y6	Signature: 1	f.,.,1"				
	1:0 . S	4	7.3	24/0-				
Title:	Majed	Engineer	Date:	20/27				
OES labor form JI021S	0				'			

		Dell_artmen	nt of Enterprise Services		
	STATEMI	ENT OF APPRENT	ICE/JOURNEYMAN PARTICIPATIC	N	
Firm Name, Address, City, State			Project Name (Title)		■ Contract No,
JOHANSEN MECHANICAL		NI	FR	232204	
16372 177TH AVE SE			PRSA HEALTH & WELLNESS CENT Contract Award Amount:		ce to Proceed Date
MONROE, WA 98272					
Reporting Period from:	5/21/2023 lo	(/24/2022	In	ired Apprenticeship Perce	ntage: 15%
	3/21/2023	6/24/2023	TRequ	ired Apprenticeship Perce	mage: 1376
APPRENTICE SUMMARY	Apprentice				T
Apprentice Name	Registration Number 16dleltl	Craft or Trade	Name of contractor or Sub	o-Contractor	Apprentice hours worked this period
(ADEN HOLM	218580	SHEET METAL	JOHANSEN MECHAN		102
NDREW JOHANSEN	209198	SHEET METAL	JOHANSEN MECHAN	NICAL	94
	+				+
	+				+
	+				
	 				
			JOURNEYMAN SUMMARY		
			JOURNETMAN SUMMART		
			Craft or Trade	Number of Jouineyn,an	Jour eyman hours worked this period
			SHEET METAL WORKERS	5	415.S
					+
			Annrantica total hov	ars worked this perio	d 196
			Journeyman total hou		
			·		
Committee Access	ronllog hours total been that I to	word from last rong time -	Previous Total	New Total	Percentage
* *	renllee hours lolal brought lolv cyman hours tolal brought forw	1 01		196 415.5	32%
			herein represent the J>roper hourly totals fo		man participation
uring this reporting period,	erary under penalty or per	gary that the hellis listed	nerom represent the 3-roper flourly totals to	ppremicesinp/Jumiley	пып рагистраноп
				(Company	ίλι <u>.</u> Ι
Printed Name	: DEBI	RA JUNO	Signature:	11 1	<u>:=)</u>
					-
ent d	CONT	TDALLED	Date	7/2/2022	
Title ESI, orf0r1r1110H5	: CON	TROLLER	Date:	7/3/2023	
,					

	STATEMENT (Depar tment of En	JOURNEYMAN PARTICIPA	TION		
Firm Name, Address, City, State Pacific Coast Electrical C		He	Project Name (Title) ealth and Wellness Center			Contract No
16620 North Rd		С	ontract Award Amount:		Notice	e to Proceed Date
Bothell, WA 98012						6/3/23
Reporting Period from:	5/15/2023 to	6/23/2023	Required	Apprenticesh	nip Percer	ntage: 15
APPRENTICE SUMMARY						
Apprentice Name	Apprentice Registration Number 16 dlr.ltl	Craft or Trade	Name of Contractor or Su	b-Contracto	r	Apprentice ho worked this pe
			JOURNEYMAN SUMMARY			<u> </u>
			Craft or Trade	Numb Journe		Journeyman ho worked this pe
			Inside Elect	4		211
					1	
			Apprentice total hours wo Journeyman total hours we			
					репос.	Percentage
Cumulalive Apprenlice he	ours total brought forward f	rom last reporting period:	1	Total 0		0%
	ours total brought forward f			211		
, the undersigned, do hereby o Apprenticeship/Journeyman p			isted herein represent the proper	hourly total	s for	
Printed Name	: Christina	Rodriguez	Signature:_,-		h	<u></u>
Title	: Bookl	keeper	Date: 6/30/	/2023		

DES labor Form 1 I02J5

Minority and Women's Business Enterprises

Instructions to Contractors - Include the following:

- 1) Subcontractor's Name (if certified by OMWBE)
- 2) Cumulative dollar amounts paid to the Subcontractors for each reporting fiscal year (Fiscal Year is July 1-June 30)
- 3) Firm's certification status (please visit https://omwbe.wa.gov/directory-certified-firms). If certified by more than one, please indicate as such.

Project Name	Health and Wellness Center
Project Number	23-308

Subcontractor Name	Fiscal Year 2023 Dollar Amount	Fiscal Year 20_ Dollar Amount	Fiscal Year 20_ Dollar Amount	Certification Type (MBE, MWBE, WBE, CBE, SEDBE, SBE)
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I				I
			·	
Subtotal Dollar Amount		\$ -	\$ -	
	Gran	d Total Dollar Amount	\$ n _"iT7,t11	Ţ

Prepared by:	Roberto Santana
Title:	Project Engineer
Email Address:	rsantana@cdkconstruction.com
Phone Number:	206-200-9157
Date:	5/17/2023