

Board Meeting Agenda
19 July 2023, 6:30 PM

Public Notice: 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.



**NPRSA Board
Agenda Bill**
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 CONSIDERATION: This item asks the Board to approve minutes from the NPRSA Board meeting held on 17 May 2023.

FISCAL IMPACTS: This item does not have any direct fiscal impact.

ATTACHMENTS: Att-1. Minutes from 17 May 2023

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

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



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.

ITEM CONSIDERATION: | 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 IMPACTS: | These items are budgeted in the 2023 adopted budget.

ATTACHMENTS: | Att-1. Voucher Packet in the amount of \$569,688.31 dated 22 May 2023

RECOMMENDED ACTION: | Move to approve vouchers for expenses invoiced on 25 April 2023 in the amount of \$569,688.31.



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 IMPACTS: These items are budgeted in the 2023 adopted budget.

ATTACHMENTS: Att-1. Voucher Packet in the amount of \$41,970.09 dated 25 May 2023

RECOMMENDED ACTION: Move to approve vouchers for expenses invoiced on 22 May 2023 in the amount of \$41,970.09.



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.

ITEM CONSIDERATION: 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 IMPACTS: These items are budgeted in the 2023 adopted budget.

ATTACHMENTS: Att-1. Voucher Packet in the amount of \$45,100.51 dated 6 June 2023

RECOMMENDED ACTION: Move to approve vouchers for expenses invoiced on 17 May 2023 in the amount of \$45,100.51.



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.

ITEM CONSIDERATION: 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 IMPACTS: These items are budgeted in the 2023 adopted budget.

ATTACHMENTS: Att-1. Voucher Packet in the amount of \$15,639.87 dated 12 June 2023

RECOMMENDED ACTION: Move to approve vouchers for expenses invoiced on 24 May 2023 in the amount of \$15,639.87.



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.

ITEM CONSIDERATION: 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 IMPACTS: These items are budgeted in the 2023 adopted budget.

ATTACHMENTS: Att-1. Voucher Packet in the amount of \$565,255.48 dated 13 June 2023

RECOMMENDED ACTION: Move to approve vouchers for expenses invoiced on 25 May 2023 in the amount of \$565,255.48.



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 IMPACTS: These items are budgeted in the 2023 adopted budget.

ATTACHMENTS: Att-1. Voucher Packet in the amount of \$31,536.75 dated 7 July 2023

RECOMMENDED ACTION: Move to approve vouchers for expenses invoiced on 20 June 2023 in the amount of \$31,536.75.



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 IMPACTS:	These items are budgeted in the 2023 adopted budget.
ATTACHMENTS:	Att-1. Voucher Packet in the amount of \$218,427.84 dated 7 July 2023
RECOMMENDED ACTION:	Move to approve vouchers for expenses invoiced on 20 June 2023 in the amount of \$218,427.84.



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 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 \$744,568.50. Please note that the attachment for this item is at the end of the agenda packet.

FISCAL IMPACTS: These items are budgeted in the 2023 adopted budget.

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

RECOMMENDED ACTION: Move to approve vouchers for expenses invoiced on 20 June 2023 in the amount 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: barbara.glass@bothellwa.gov

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<i>Becky Range</i>	<u>May 22, 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
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



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 NORTSHORE SENIOR CENTER BUILDING UPGRADES

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

VENDOR'S CERTIFICATE. I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MERCHANDISE OR SERVICES FURNISHED TO THE STATE OF WASHINGTON, AND THAT ALL GOODS FURNISHED OR SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX, OR AGE; THAT PREVAILING WAGES HAVE BEEN PAID IN ACCORDANCE WITH THE PREVIOUS STATEMENT OR STATEMENTS OF INTENT ON FILE WITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROVED BY THE INDUSTRIAL STATISTICIAN; AND THAT ALL SUB CONTRACTORS AND SUPPLIERS HAVE BEEN PAID LESS EARNED RETAINAGES THEIR INTEREST APPEARED IN THE LAST PAYMENT RECEIVED.

AGENCY NAME

Northshore Parks & Recreation Service Area

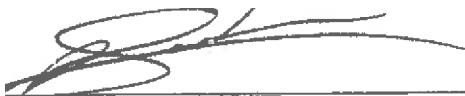
10201 E Riverside DR Bothell WA 98011 **E Riverside DR**
Bothell WA 98011
425-219-0961

Attn: Christine Scotton

VENDOR OR CLAIMANT

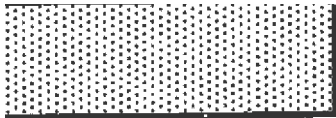
CDK CONSTRUCTION SERVICES, INC.
PO BOX 1767
DUVALL, WA 98019

FEDERAL TAX ID NO.: 91-1622233
FAILURE TO PROVIDE THIS NUMBER WILL RESULT IN DELAY OF PAYMENT.

BY: 
SIGN IN INK

IDLE: Project Manager

DESCRIPTION	AMOUNT	FOR AGENCY USE
Total Earned to Date	\$586,697.06	
Plus 10.1 % Washington State Sales Tax	\$573,256.49	
Gross Earned to Date	\$645,534.4	
Less 5 % Retained Retained Percentage on Total Amount Earned to Date Not Including Sales Tax	\$29,334.85	
Net Earned to Date	\$216,618.61	
Less Previous Invoices	\$46,930.30	
AMOUNT DUE THIS INVOICE	\$56,688.31	



PR = CUBY				TELEPHONE NUMBER				TE				INVOICE NUMBER							
DOC. DATE		PMT/INVOICE DATE		CURRENT DOC. NO.		REF DOC NO		VENUE NUMBER		USE		VENDOR MESSAGE		UBI NUMBER					
REF SUF	TRANS CODE	M O D	FUNO	APPEN INDEX	EX INDEX	SUB OBJ	SUB OBJ	ORG INDEX	CLASS AUOC	CO. BUO UNIT	TOWN MOS	PROJECT	SUB PROJ	PROJ PHAS	AMOUNT	INVOICE NUMBER			
APPROVED FOR PAYMENT BY											DATE		WARRANT TOTAL		WARRANT NUMBER				

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF 1 PAGES

TO: Northshore Parks & Recreation Service Area
10201 E Riverside DR
Bothell WA 98011
FROM CONTRACTOR: CDK Construction Services, Inc.
P.O Box 1767
Duvall WA, 98019

PROJECT: NPRSA North: NPRSA Northshore Senior Center Building Upgrades

APPLICATION: K 2
PERIOD TO: 4/30/2023
PROJECT NO: 21-311
CONTRACT DATE: 2/17/2023

Distribution to: IR]OWNER
DcoNsTRucnoN
MANAGER
ARCHITECT
DcoNTRACTOR

VIA CONSTRUCTION MANAGER:
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.

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.

I. ORIGINAL CONTRACT SUM	\$	1,526,300.00
J. CONTRACTS UPTO DATE (Lm.t+l)	\$	1,526,101.00
5. RETAINAGE: (Column G on G703) 10.3 WSST	\$	59,256.40
4. TOTAL COMPLETED & STORED TO DATE (Column D+E on G703)	\$	586,697.06
b. (Column % of Stored Material)	\$	0.00
Total Retainage (Lines 5a+5b or Total in Column I of G703)	\$	29,334.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	616,618.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	569,688.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	909,681.39
Total changes 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	\$0.00	

CONTRACTOR: _____

By: _____ Date: 2/17/2023

Subscribed and sworn to before me this _____ day of _____, 2023.

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data compiled in this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has been completed and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 616,618.61

(Attach explanation if DJIU certified differs from the amount applied/or. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: _____ Date: 2/17/2023
ARCHITECT: _____ Date: 2/17/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is 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

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

Bothell, WA

CERTIFICATE FOR PAYMENT:

For period from: 1/1/2123 to 3/30/2023

contract for: Northshore Senior Center Building Upgrades

location: 115 E Rive Rd Bothell WA 98011

contractor: CDK CONSTRUCTION SERVICES, INC.

Date: 4/2/2023 10:20:23

Certificate No.: 23-0001

Contract No.: 23-311

Original Contract Amount: \$1,526,300.00

Contract Amount to Date: \$1,526,300.00

Adj U511ld Conlrad Amovnl \$0.00

Main table with columns for Item ID, Description, Unit, Quantity, Price, % Complete, and Amount. Rows include items like General Conditions, Mobilization, Demolition, Roofing, HVAC, and Electrical work.

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UTIA-THU DE THEMET

CONTRACTOR: STRIJOTIOTI SERVICE, INC.

Handwritten signature of the contractor.

Handwritten signature and name of the Architect/Engineer.


Northshore Senior Center Building Upgrades

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 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 claim is made for material stored on the job site.)

CERTIFICATE: For period from: 4/1/2023 to 4/30/2023

Contract for: Northshore Senior Center Building Upgrades

Date: 4/27/2023

Location: 10201 E Riverside Dr Bothell WA 98011

Certificate No.: 2

Contractor: CDK Construction Services

Contract No.: 23-31

ITEM	DETAIL	AMOUNT
13	Membrane Temp Roof Material	\$11,689.00
17	g meositi_o Roof Material	\$9,000.00
26	HVAC Ductwork Material	\$14,380.00
32	R_ef?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

(Contracting Firm)

Concepcion Lach

(Supervising Architect or Engineer)

By



SIGNIN-1

By

1

SIGN IN INK

Northshore Senior Center Building Upgrades

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

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

Subcontractor Name	Trade	Hiring Contractor
<u>JDNW Se60 O.lef.bDil\</u>	<u>Mechanical</u>	<u>DK Construction</u>
<u>HtMN II, Ylet Von, (C..)</u>	<u>Plumbing</u>	<u>:JbhMScr7 m U1M.c-vl</u>
<u>EC Electric</u>	<u>low-voltage</u>	<u>::tohWlJul t?14'o'''... l</u>
<u>brnk Electric</u>	<u>Electrical</u>	<u>l-Pll- '-o!tS:+rvcJ \\,11</u>
<u>Stanley Roofing</u>	<u>Roofing</u>	<u>DK construction</u>

(If additional names need to be listed, please add on reverse side)

	<u>Project Engineer</u>	<u>CDK Construction</u>	<u>04/27/23</u>
Contractor's Authorized Signature	Title	Firm Name	Date
	<u>Architect</u>	<u>CONCRETE TECH.</u>	<u>04.27.23</u>
Project Architect/Engineer Signature	Title	Firm Name	Date

APPRENTICE AND JOURNEY LEVEL WORKER UTILIZATION REPORT

This form is to be completed for public works projects estimated to cost one million dollars or more. See RCW 39.04.320

Firm Name, Address, City, State & ZIP+4 CDK Construction Services PO Box 1767 Duvall, WA 98019	Project Name (Title) Northshore Senior Center Building Upgrades	Contract No. 23-311
Contract Award Amount: \$1,626,300.00		Notice to Proceed Date 2/14/2023
Reporting Period From: 4/1/2023	To: 4/30/2023	Required Apprenticeship Percentage: 15%

APPRENTICE SUMMARY

Apprentice Name	Craft or Trade	Apprentice & Registration Number	Name of Contractor or Subcontractor	Apprentices	
				Total Number	Hours Worked
<u>Stevin Un</u>	<u>216020</u>	<u>Carpenter</u>	<u>CDK Construction</u>	<u>1</u>	<u>152</u>
				<u>1</u>	<u>1</u>
Apprentice total hours worked this period:					<u>152</u>

JOURNEY LEVEL WORKERS SUMMARY

Craft or Trade	Name of Contractor or Subcontractor	Journey	
		Total Number	Hours Worked
<u>Carpenter</u>	<u>CDK Construction</u>	<u>2</u>	<u>224</u>
Journey level workers total hours worked this period:			<u>224</u>

	Previous Total	New Total	Percentage
Cumulative apprentice hours from last reporting period:	0	152	40%
Cumulative journey level hours from last reporting period:	0	224	
Totals Hours	0	376	

I, the undersigned, do hereby certify under penalty of perjury that the information provided herein represents the true and correct hourly totals for Apprentice/Journey level workers utilization during this reporting period.

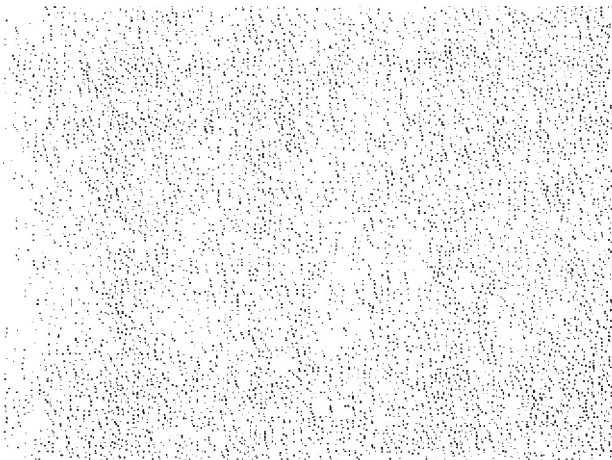
<p><i>kw, (o</i></p> Printed Name: _____	<p><i>C</i></p> Date: _____	<p><i>t!Jr/v/..v</i></p> Title: _____	<p><i>r, d, Je- tlt5/;,tt.lr</i></p>
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STATEMENT OF APPRENTICE/JOURNEYMAN PARTICIPATION		
Firm Name, Address, City, State & ZIP-14 CDK Construction P.O. Box 1167 Duvall, WA 98019	Project Name (Title) NPRSA Northshore Senior Center	Contract Award Amount: _____ Notice to Proceed Date: _____
Reporting Period from: 3/26/2023 to 4/29/2023	Required Apprenticeship Percentage: 15%	

APPRENTICE SUMMARY

Apprentice Name	Registration Number	Craft or Trade	Name of Contractor, or Sub-Contractor	Apprentice hours worked
MICHAEL DIXON	207987	SHEET METAL	JOHANSEN MECHANICAL	110
KADEN HOLM	218580	SHEET METAL	JOHANSEN MECHANICAL	158

JOURNEYMAN SUMMARY



Craft or Trade	Number of Journeyman	Journeyman hours worked this period
SHEET METAL	6	460.5
SHEET METAL	6	460.5

Apprentice total hours worked this period:	268										
Journeyman total hours worked this period:	460.5										
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Previous Total</th> <th style="width: 33%;">New Total</th> <th style="width: 34%;">Percentage</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">268</td> <td style="text-align: center;">36%</td> </tr> <tr> <td style="text-align: center;">13</td> <td style="text-align: center;">473.5</td> <td></td> </tr> </tbody> </table>	Previous Total	New Total	Percentage	0	268	36%	13	473.5		
Previous Total	New Total	Percentage									
0	268	36%									
13	473.5										

I, the undersigned, do hereby certify under penalty of perjury that the data listed herein represent the proper hourly totals for Apprentice help/Journeymen participation during the reporting period.

Printed Name: DEBRA JUNO	Signature:
Title: CONTROLIER	Date: 5/4/2023

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.mv/directory-certified-firms/>). If certified by more than one, please Indicate as such.

Project Name Northshore Senior Center BLDG Upgrades
Project Number 23-311

Subcontractor Name	Fiscal Year 2023 Dollar Amount	Fiscal Year 20__ Dollar Amount	Fiscal Year 20__ Dollar Amount	Type (MBE, MWBE, WBE, r.BE, SEOEI, SBE)
Subtotal Dollar Amt	\$ -	\$ -	\$ -	
Grand Total Dollar Amount	\$ -			

Prepared by:	
Title:	
Email Address:	
Phone Number:	
Date:	



Special District Voucher Approval Document

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

District Name: Northshore Parks and Recreation Service Area
File Name: AP_NOSHRPRK_APSUPINV_20230523131107.csv
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, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<u>Becky Range</u>	<u>May 25, 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
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



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	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
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	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 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

Reviewed by:



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

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
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	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
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		\$ -
	Structural 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

Reviewed by:



5/22/2023

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



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. 232301-4

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232301

NPRSA #03.1 HWC Crawlspace Investigation

Contract Amount: \$20,500.00

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 Engineering	\$960.00
Associated Earth Sciences - Geotechnical Engineering	\$2,497.05
Cornerstone markup	\$345.71
SUBTOTAL	\$3,802.76

BASIC SERVICES TOTAL \$5,777.76

continued on next page...

REIMBURSABLES (Receipts attached)

Applied Professional Services - Drain Scoping	\$3,831.25
Cornerstone markup	\$383.13
SUBTOTAL	<u>\$4,214.38</u>

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:



André Coppin
Cornerstone Architectural Group

Date 5/22/2023

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. **CORNERARCH**

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.O.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		
QUANTITY	ITEM NO	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
13.75	13.75	VIDEO	VIDEO INSPECTION/LOCATE	235.00	3231.25
6	6	VIDEO	VIDEO INSPECTION/LOCATE P/C	100.00	600.00
Invoice subtotal				3831.25	
Invoice total				3831.25	

TERMS: NET 30 DAYS

PLEASE PAY FROM INVOICE

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

APPLIED PROFESSIONAL SERVICES
(INVOICE)

DATE(S)	SITE ADDRESS	CREW	PO#
4/20/2023-4/21/2023	10201 E RIVERSIDE DR	RICARDO/HANS	NORTHSHORE H & W
NOTES	APS PROVIDED MAPPING AND CCTV OF ALL STORM AND SEWER ON SITE.		
		<i>COST</i>	<i>HOURLY/UNIT</i>
			<i>TOTALS</i>
APSJOB#	V-6340	\$ 235.00	\$ 3,231.25
APS INVOICE#		\$ 100.00	\$ 600.00
JOB LOCATION	BOTHELL		\$ -
CLIENT NAME	LUKNEK IUNE ARCHITECTURAL GROUP		\$ -
CONTACT NAME	ANDRE COPPIN		\$ -
CONTACT PHONE	(206) 682-5000		\$ -
CONTACT EMAIL			\$ -
	ACOPPIN@CORNERSTONEARCH.COM		\$ -
		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 Technologist	12.0 hrs	\$1,560.00
BASIC SERVICES TOTAL		\$2,577.50

REIMBURSABLES (Receipts attached)

Thermal Camera Rental	\$88.08
A+ Roofing & Gutters Services	\$1,296.43
Cornerstone markup	\$138.45
SUBTOTAL	\$1,522.96

TOTAL DUE THIS INVOICE **\$4,100.46**

Reviewed by:

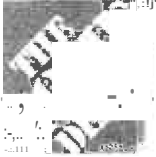
André Coppin
 Cornerstone Architectural Group

Date

5/22/2023

AC:bc

23 23 03



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

CONTRACT#: 382732

Status: CLOSED

NICHOLAS PAGE
12718 LAKE CITY WAY NE APT C10B
SEATTLE, WA 98125
(920) 539-6456



ENTERED

Rental Center Hours

MON 6A-10P TUE &A1oP WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 7A- BP

ACTUAL DURATION

21 Hours, 34 Minutes

90	65038	05/02/23	4712230502073575038273270
90	69980	05/05/23	4712230502073575038273270

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

Tool Description	Charges	Amount		
Thermal Camera (3854-1010)	Tool Rental Fee	\$80.00	Rental Subtotal	C.80 00
	SubTotal	\$80.00	Sales Tax	\$8.08
			cont Tobit	
			Deposit - PAID 05/02/23 (VISA ending 8125)	-\$150.00
			Balance Returned (VISA ending 81251)	-\$61.92
			Outstanding Balance	

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest 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 to another man whose name is reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that this 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 am returning the listed rental equipment, the total charges 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

Date: 05/11/2023
Invoice No.: 169
Salesperson: Salvador

Andre Coppin
Cornerstone Architectural Group
6161 NE 175th St Suite 101
Kenmore Wa 98028

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.



Special District Voucher Approval Document

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
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, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<i>Becky Range</i>	<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

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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

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

--


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

CONTRACT NO.	INVOICE DATE	INVOICE NO.
232204	5/17/2023	1

VENDOR'S CERTIFICATE: I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MERCHANDISE OR SERVICES FURNISHED TO THE STATE OF WASHINGTON, AND THAT ALL GOODS FURNISHED OR SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX, OR AGE; THAT PREVAILING WAGES HAVE BEEN PAID IN ACCORDANCE WITH THE PREFILED STATEMENT OR STATEMENTS OF INTENT ON FILE WITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROVED BY 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 RECEIVED.

FEDERAL TAX ID NO.: 91-1622233
FAILURE TO PROVIDE THIS NUMBER WILL RESULT IN DELAY OF PAYMENT.

BY: 
SIGN IN INK
TITLE: Project Engineer

DESCRIPTION	AMOUNT	FOR AGENCY USE
Total Earned to Date	\$42,912.00	
Plus 10.1 % Washington State Sales Tax	\$4,334.11	
Gross Earned to Date	\$47,246.11	
Retained Percentage on Total Amount Earned to Date	\$2,145.60	
Less 5 % Retained Not Including Sales Tax		
Net Earned to Date	\$45,100.51	
Less Previously Invoiced	\$0.00	
AMOUNT DUE THIS INVOICE	\$45,100.51	



PREPARED BY				TELEPHONE NUMBER				DATE				AGENCY APPROVAL				DATE			
DOC. DATE		PMT DUE DATE		CURRENT DOC. NO.		REF OOC NO.		VENDOR NUMBER		USE		VENDOR MESSAGE		UBI NUMBER					
REF SUF	TRANS CODE	M O D	FUND	MASTER APPEN INDEX	DEX PROG INDEX	SUB OBJ	SUB SUB OBJECT	ORG INDEX	WVLT CLASS ALLOC	CO. BUDG UNIT	CITY/TOWN MOS	PROJECT	SUB PROJ	PROJ PHAS	AMOUNT	INVOICE NUMBER			
APPROVED FOR PAYMENT BY											DATE		WARRANT TOTAL		WARRANT NUMBER				

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AJA DOCUMENT G702/CMa

PAGE ONE OF 1 PAGES

TO: Northshore Parks & Recreation Service Area
 10201 E Riverside DR
 Bothell WA 98011
FROM CONTRACTOR:
 CDK Construction Services, Inc.
 P.O Box 1767
 Duvall WA, 98019

PROJECT: NPRSA Health and Wellness Center Roof and HVAC Upgrades

APPLICATION I
 PERIOD TO: 5/31/2023
 PROJECT NO: 23-308
 CONTRACT DATE: 2/17/2023

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: NIA

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document 0703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,393,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,313,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on 0703) J0.3 WSST	\$	42,912.00
5. RETAINAGE:		
a. % of Completed Work	\$	2,145.60
b. % of Stored Material	\$	0.00
Total Retainage (Lines Sa+ Sb or Total in Column J of G703)	\$	2,145.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	45,100.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	45,100.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,348,399.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes 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	\$0.00	

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.

CONT

By: _____ Date: 2/17/23
 State of WA
 Notary Public in and for the State of WA
 My Commission expires: 1/02/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 45,100.51

(Attach explanation if amount 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: _____
 ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable 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.

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

Health and Wellness Center Roof and HVAC Upgrades
Bothell, WA

CERTIFICATE FOR PAYMENT:

For period from: 11/01/2023 to 5/31/2023

Contract for: Health and Wellness Center Roof and HVAC Upgrades

Date: 5/17/2023

Location: 10201 E. Riverside Off Bothell WA 98011

Certificate No.: 1-0-0

Contractor: CDK CONSTRUCTION SERVICES, INC.

Contract No.: 23-308

(log'rolConi,aci"***** 3,3=0,00_

n.1 change in Cont.Lact AmoUll to 0.110- \$ 0."00 -

Item No.	DESCRIPTION	ESTIMATED AMOUNT	UNIT	PERCENTAGE	ADJUSTED AMOUNT	ESTIMATE
1	General Conditions	\$70,452				\$500,000
2	SUBVISION	\$56,200		0%		\$0.00
3	Submittals	\$0		75%		\$37,650
4	Mobilization	\$199,522		0%		\$0.00
5	Car-nit	\$27,290		0%		\$0.00
6	Finish Carpentry	\$68,490		0%		\$0.00
7	Bird Control Devices	\$2,660		0%		\$0.00
8	Fell ProtecU011 Anchors Material	\$3,448		0%		\$0.00
9	Roofing Material	\$17,000		0%		\$0.00
10	Pitched Roof Tear Off and Cume	\$9,000		0%		\$0.00
11	Pitched Roof Material Underlayment	\$59,000		0%		\$0.00
12	Pitched Roof Material Underlayment	\$25,000		0%		\$0.00
13	Pitched Roof Labor	\$15,000		0%		\$0.00
14	Flat Roof Tear Off and Cume	\$6,000		0%		\$0.00
15	Flat Roof Materials	\$7,000		0%		\$0.00
16	Flat Roof Labor	\$5,500		0%		\$0.00
17	Roof Demobilization	\$4,500		0%		\$0.00
18	Caulking/Patching	\$500		0%		\$0.00
19	Acoustical Ceiling	\$8,900		0%		\$0.00
20	Painting	\$0		0%		\$0.00
21	HVAC Mobilization	\$7,403		0%		\$0.00
22	VRF Units Installation	\$0		0%		\$0.00
23	COAS Units Installation	\$17,600		0%		\$0.00
24	GRU'S BOB Serials, Equipment	\$11,832		0%		\$0.00
25	HVAC Ductwork Material	\$74,833		0%		\$0.00
26	Level 1 HVAC 0" in Labor	\$8,625		0%		\$0.00
27	Level 1 HVAC Install Labor	\$3,813		0%		\$0.00
28	Level 2 HVAC Demo Labor	\$1,733		0%		\$0.00
29	Level 2 HVAC Install Labor	\$18,240		0%		\$0.00
30	Level 3 HVAC Demo Labor	\$0,885		0%		\$0.00
31	Level 3 HVAC Install Labor	\$13,005		0%		\$0.00
32	HVAC Controls	\$4,500		0%		\$0.00
33	Refrigerant Pipe Material	\$4,000		0%		\$0.00
34	Refrigerant Pipe Labor	\$45,106		0%		\$0.00
35	Hardin Air Balancing	\$1,361		0%		\$0.00
36	Commissioning	\$7,130		0%		\$0.00
37	Controls Installation	\$7,260		0%		\$0.00
38	HVAC Closeouts	\$176,200		0%		\$0.00
39	HVAC Insulation	\$2,156		0%		\$0.00
40	Hwronic Piping & Condensate Piping Labor	\$65,652		0%		\$0.00
41	Hwronic Piping & Condensate Piping Materials	\$33,020		0%		\$0.00
42	HVAC Controls	\$8,800		0%		\$0.00
43	HVAC Controls	\$1,425		0%		\$0.00
44	Electrical Piping	\$1,100		0%		\$0.00
45	Electrical Demos/Removal	\$1,000		0%		\$0.00
46	Branch Conduits & Splices	\$0		0%		\$0.00
47	Branch Wire #16-10	\$1,900		0%		\$0.00
48	Feeder Conduit	\$3,500		0%		\$0.00
49	Feeder Wire	\$7,800		0%		\$0.00
50	Panel Gear and Puses	\$1,775		0%		\$0.00
51	Disconnects & Branch Connections	\$3,200		0%		\$0.00
52	Trim Devices	\$8,080		0%		\$0.00
53	Fire Alarm System Labor	\$3,500		0%		\$0.00
54	Fire Alarm System Material	\$0		0%		\$0.00
55	Power Work	\$1,000		0%		\$0.00
56	Close Out	\$31,500		0%		\$0.00
57	Demobilization	\$8,000		0%		\$0.00
58	O&M	\$3,000		0%		\$0.00
59	Record Drawings	\$2,000		0%		\$0.00
60	Subtotal Commission	\$2,000		0%		\$0.00
61	Allowance 1 REPLACE ALL DOWNSPOUTS WITH PV	\$0		0%		\$0.00
62	Allowance 2 FORMS OF Wet Roof Replacement	\$10,000		0%		\$0.00
63	Allowance 3 REPLACE EXISTING ROOF DRAINAGE	\$0		0%		\$0.00
64	Allowance 4 REPLACE CONDUIT & CONDUITORS	\$10,000		0%		\$0.00
65	GL Insurance	\$34,912		100%		\$34,912.00
66	Profit	\$7,112		0%		\$0.00
67	Profit	\$176,707		0%		\$0.00
68	Channel Orders					
		\$0.00		0%		\$0.00
		\$0.00		0%		\$0.00
		\$0.00		0%		\$0.00
Subtotal on Sales Tax Exempt Items						
SUBTOTAL		\$442,912.00				\$42,912.00
SALES TAX 10.0%		\$44,291.20				\$4,291.20
TOTAL		\$487,203.20				\$47,203.20
Less Retainage		\$0.00				\$0.00
NET		\$487,203.20				\$47,203.20
Less Previous Payments		\$0.00				\$0.00
Adjustments (specify)		\$0.00				\$0.00
AMOUNT DUE THIS ESTIMATE		\$487,203.20				\$47,203.20

This is to certify that the contractor, having complied with the terms and conditions of the above referenced contract, is hereby releasing the contractor from all obligations under the contract.

AMOUNT NOT PAID DUE THIS ESTIMATE:

CDK CONSTRUCTION SERVICES, INC.

CONCRETE LATH. G.P.
MLC
6/6/2023

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	Trade	Hiring Contractor
_____	_____	_____
_____	_____	_____
_____	None	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(If additional names need to be listed, please add on reverse side)

	<u>(/l.pr.cl: t.,fltur</u>	<u>UPK construction</u>	<u>5/17/23</u>
Contractor's Authorized Signature	Title	Firm Name	Date
Project Architect/Engineer Signature	<u>t1-1WUir1,</u>	<u>UN) fiNk)'411.</u>	<u>6/1/ie,z-1</u>
	Title	Firm Name	Date

APPRENTICE AND JOURNEY LEVEL WORKER UTILIZATION REPORT

This form is to be completed for public works projects estimated to cost one million dollars or more. See RCW 39.04.320

Firm Name, Address, City, State & ZIP+4 CDK Construction Services PO Box 1767 Duvall, WA 98019	Project Name (Title) Health and Wellness Center	Contract No. 23-308
Contract Award Amount: \$1,393,500.00		Notice to Proceed Date 2/14/2023
Reporting Period From: 5/1/2023	To: 5/31/2023	Required Apprenticeship Percentage: 15%

APPRENTICE SUMMARY

Apprentice Name	Craft or Trade	Apprentice Registration Number	Name of Contractor or Subcontractor	Apprentices	
				Total Number	Hours Worked
Apprentice total hours worked this period:					0

JOURNEY LEVEL WORKERS SUMMARY

Craft or Trade	Name of Contractor or Subcontractor	Journey	
		Total Number	Hours Worked
Journey level workers total hours worked this period:			0

	Previous Total	New Total	Percentage
Cumulative apprentice hours from last reporting period:	0	0	0%
Cumulative journey level hours from last reporting period:	0	224	
Totals Hours	0	224	

I, the undersigned, do hereby certify under penalty of perjury that the information provided herein represents the true and correct hourly totals for Apprentice/Journey level workers utilization during this reporting period.

Printed Name: _____ Signature: _____ Date: _____ Title: _____

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)
Subtotal Dollar Amount \$	-	\$ -	\$.	
Grand Total Dollar Amount \$			\$.	

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



Special District Voucher Approval Document

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: barbara.glass@bothellwa.gov

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

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

Invoice

Invoice Number **313627044****For questions please contact:**Seattle TCS SO, WA
Tel: 425-643-4310
Fax: 425-643-4314**Remit Payment To**Trane U.S. Inc.
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	

Bill ToNORTHSHORE PARKS AND RECREATION
SERVICE AREA 10201 E RIVERSIDE DR
BOTHELL, WA 98011
UNITED STATES

Customer Tax ID

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

Sold ToNORTHSHORE 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 Precent 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	Quantity	UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		14,205.150	14,205.15



Special District Voucher Approval Document

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

District Name: Northshore Parks and Recreation Service Area
File Name: AP_NOSHRPRK_APSUPINV_20230609094355.csv
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, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<i>Becky Range</i>	<u>Jun 13, 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
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Northshore Parks and Recreation Service Area

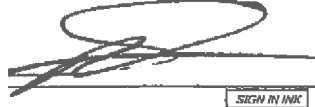
File Name: AP_NOSHRPRK_APSUPINV_20230609094355.csv

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.	INVOICE DATE	INVOICE NO.
232202	5/25/2023	3

VENDOR'S CERTIFICATE: I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MEANS, LABOR OR SERVICES FURNISHED TO THE STATE OF WASHINGTON, AND THAT ALL 0000S FURNISHED OR SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX, OR AGE; THAT PREVALENT WAGES HAVE BEEN PAID IN ACCORDANCE WITH THE PREFILED STATEMENT OR STATEMENTS OF INTENT ON FILE WITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROVED BY 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 RECEIVED.

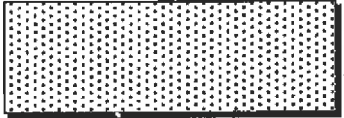
FEDERAL TAX ID NO.: 91-1622233
 FAILURE TO PROVIDE THIS NUMBER WILL RESULT IN DELAY OF PAYMENT.

BY: 
SIGN IN INK
 Title: Project Engineer

AGENCY NAME
Northshore Parks & Recreation Service Area
 10201 E Riverside DR Bothell WA 98011
 Bothell WA 98011
 425-219-0961
 Attn: Christine Scotton

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

DESCRIPTION	AMOUNT	FOR AGENCY USE
Total Earned to Date	\$1,124,522.60	
Plus <u>10.1</u> % Washington State Sales Tax	\$113,767.78	
Gross Earned to Date	\$1,238,099.38	
Less <u>5</u> % Retained	5,276.13	
Retained Percentage on Total Amount Earned to Date Not Including Sales Tax		
Net Earned to Date	\$1,181,873.25	
Less Previously Invoiced	\$616,617.77	
AMOUNT DUE THIS INVOICE	\$565,255.48	



PREPARED BY	1c.c.m.u.Nc.:RC	... ROVAL	DATE												
DOC DATE	PMTUUCOATE	ORRRENT DOC NO.	REFDDCNO	IVENOOR NUMBER	USE	VENODR MESSAGE	UBINUMBER									
REF SUF	TRANS COOE	M 0 D	FUND	INTER EX	PROG INDEX	SUB OBJ	SUB OBJECT	ORG INIIS	WORK CLASS ALLOC	CO. BUDG UNIT	CITY/TOWN MOS	PROJECT	SUB PRO	PROJ PHAB	AMOUNT	INVOICE NUMBER
APPROVED FOR PAYMENT BY										CATE	WARRANT TOTAL	WARRANT NIMSER				

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AJA DOCUMENT G702/CMa

PAGE ONE OF 1 PAGES

TO:
Northshore Parks & Recreation Service Area
10201 E Riverside DR
Bothell WA 98011

PROJECT:
NPRSA Northi NPRSA Northshore Senior Center Building Upgrades
PERIOD TO: 5/31/2023
PROJECT NO: 21-311

Distribution to:
IKJOWNER
DcoNSTRUCTION
MANAGER
ARCHITECT
DcoNTRACTOR

FROM CONTRACTOR:
CDK Construction Services, Inc.
P.O Box 1767
Duvall WA, 98019

CONTRACT DATE:
2117/2023

VIA CONSTRUCTION MANAGER:

CONTRACT FOR; Northshore Parks & Recreation Service 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.

1. ORIGINAL CONTRACT SUM	\$	1,526,300.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1 + 2)		1,124,522.00
4. TOTAL COMPLETED & STORED TO DATE	\$	1,135,576.78
5. (Column G on G703) 10.3 WSSST RETAINAGE:		
a. 5 % of Completed Work	\$	56,226.13
b. 10.3 % of Stored Material	\$	0.00
Total Retainage (Lines Sa+ Sb or Total in Column I of G703)	\$	56,226.13
6. TOTAL EARNED LESS RETAINAGE	\$	1,181,873.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	616,617.77
8. CURRENT PAYMENT DUE	\$	565,255.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	378,671.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.10
TOTALS	\$0.00	\$0.00
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

By: JL Date: 5/31/23
 State of: WA County of: King
 Subscribed and sworn to before me this 31st Day of May
 My Commission Expires: 11/1/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the documents, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$565,255.48
 (Attach explanation if amount 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: CHITEC Date: 5/31/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable 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.

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
Bothell, WA

CERTIFICATE FOR PAYMENT:

For period from: 5/11/2023 to 5/31/2023

Contract for: Northshore Senior Center Building Upgrades
 Location: 10201 E Riverview Blvd, Bothell, WA 98011
 Contractor: CDK CONSTRUCTION SERVICES, INC.

Date: 5/25/2023
 Contract No.: 23-1-0-00000
 Contract No.: 23-1-1

Original Contract Amount: \$1,624,100.00

Net Amount In Contract Amount to O.L.E.: \$34,244.68

Adjusted Contract Amount: \$1,589,855.32

Item No.	Description	Quantity	Unit	Rate	Amount	Percentage	Subtotal	Total
1	General Conditions				\$2105.36	71%	\$2105.36	\$2105.36
2	Survey/Asm				\$12500.00	44%	\$12500.00	\$12500.00
3	Mobilization				\$0.00	0%	\$0.00	\$0.00
4	D91U11111100 CDK Miscellaneous				\$1000.00	0%	\$1000.00	\$1000.00
5	Ca-n~				\$21510.00		\$21510.00	\$21510.00
6	Finish CBmAntry				\$16110.00		\$16110.00	\$16110.00
7	Fiberglass Skylight				\$0.00		\$0.00	\$0.00
8	Fall Protection AnehdS				\$3448.00		\$3448.00	\$3448.00
9	Flind5ealpa				\$0.00		\$0.00	\$0.00
10	Me-ne Roof Labor				\$95000.00	71%	\$95000.00	\$95000.00
11	Membrane Temo 12"1... Labor				\$19923.75		\$19923.75	\$19923.75
12	Membrane Roof Mat:11al				\$100712.00		\$100712.00	\$100712.00
13	Membrane Term Roof Material				\$11888.00		\$11888.00	\$11888.00
14	Electronic Moisture Scan				\$2300.00		\$2300.00	\$2300.00
15	r-nm-nslUon Roof Demo				\$397.00		\$397.00	\$397.00
16	oom-illon Roof: 11-				\$0.00		\$0.00	\$0.00
17	Com1>nsllion Roof Material				\$123011.00		\$123011.00	\$123011.00
18	Sheet Metal Labor				\$17000.00		\$17000.00	\$17000.00
19	Shamll Mml Material				\$8250.00		\$8250.00	\$8250.00
20	Roof=n Inscallans				\$1000.00		\$1000.00	\$1000.00
21	Catlll<lnnJfi111Blw.n				\$250.00		\$250.00	\$250.00
22	Remove end ReineAll AcousUcal				\$1200.00		\$1200.00	\$1200.00
23	PainUna				\$9000.00		\$9000.00	\$9000.00
24	Mechanical Mobilization				\$23200.00		\$23200.00	\$23200.00
25	HvN,RVIRVR EF-1 SF-1 Damns				\$480.00		\$480.00	\$480.00
26	HVAC Ductwork Material				\$14380.00		\$14380.00	\$14380.00
27	HVAC Level 1 Demo Labor				\$18178.00		\$18178.00	\$18178.00
28	HVAC Level 1 Install Labor				\$41134.50		\$41134.50	\$41134.50
29	HVAC Level 2 Demo Labor				\$13218.00		\$13218.00	\$13218.00
30	HVAC Level 2 Install Labor				\$15128.00		\$15128.00	\$15128.00
31	HVAC Roof Install Labor				\$17343.70		\$17343.70	\$17343.70
32	Reffomml plinn Material*				\$1344.00		\$1344.00	\$1344.00
33	Reffoerant Pl...: Inslal Labor				\$4188.10		\$4188.10	\$4188.10
34	HVAC Siert Un & Test				\$228.30		\$228.30	\$228.30
35	Hardin A. Balancin..				\$2739.00		\$2739.00	\$2739.00
36	Comm550nho				\$0.00		\$0.00	\$0.00
37	Contn>ls Ennlneorinn				\$950.00		\$950.00	\$950.00
38	HVAC Ctaseauts				\$0.00		\$0.00	\$0.00
39	HVAC Intu. lation				\$2253.41		\$2253.41	\$2253.41
40	Gas Pinhh & Condensate Labor				\$16000.00		\$16000.00	\$16000.00
41	Gaa l'IDlho & Condensata Materials				\$809.00		\$809.00	\$809.00
42	HVAC Controls Labor				\$18413.50		\$18413.50	\$18413.50
43	HVAC Controls Materials				\$27373.50		\$27373.50	\$27373.50
44	BeClital Labor				\$41000.00		\$41000.00	\$41000.00
45	Ela*, cal Material				\$2500.00		\$2500.00	\$2500.00
46	0A.. l'l..cauan				\$0.00		\$0.00	\$0.00
47	Punch list				\$0.00		\$0.00	\$0.00
48	O&M				\$0.00		\$0.00	\$0.00
49	Clase Out				\$0.00		\$0.00	\$0.00
50	Re>Dfd Drawings				\$0.00		\$0.00	\$0.00
51	Allowance 1 IRenlace Windows Not in Documents\				\$0.00		\$0.00	\$0.00
52	AUowance 2 IRe"~+ Wei Rooflhn Assemblu\				\$0.00		\$0.00	\$0.00
53	AllDWanca 3IRenlace Wall Framlnt>. SDG & Finlshl				\$0.00		\$0.00	\$0.00
54	Allowance 4 IRanlace Conduff & Conductor3l				\$0.00		\$0.00	\$0.00
55	GL Insurances				\$42.60		\$42.60	\$42.60
56	B&OTex				\$7352.00		\$7352.00	\$7352.00
57	Pront				\$54484.00		\$54484.00	\$54484.00
58					\$0.00		\$0.00	\$0.00
59					\$0.00		\$0.00	\$0.00
C...Orders								
CO 1 (COPS1-10)					\$1601625.00		\$1601625.00	\$1601625.00
TAX 10.1%								
SUBTOTAL					\$5987116.28		\$5987116.28	\$5987116.28
TAX					\$604708.76		\$604708.76	\$604708.76
TOTAL					\$6591825.04		\$6591825.04	\$6591825.04
NET					\$6181112.77		\$6181112.77	\$6181112.77
AMOUNT DUE THIS ESTIMATE					\$585255.48		\$585255.48	\$585255.48

T:1111 flklewlj*fulMlcnrlckl, hamg-umpDtd*9h lthiffaliddunfflon @Hh lbnraffllNllloned>Xtcae, 11.cb:Md IGHlUffOMfl,

_lHMN*1'HDllf*AMOUlMDUETIU ESTHRTL"

CO_CONSTRUC

(Contracting Firm)

JANKESTON & LEWIS, CRP.

(Designing Architect or Engineer)

 6/7/2023

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: 4/1/2023 to 5/31/2023

Contract for: Northshore Senior Center Building Upgrades

Date: 5/31/2023

Location: **10201 E Riverside DR Bothell WA 98011**

Certificate No.: 3

Contractor: **CDK Construction**

Contract No.: 23w311

ITEM	DETAIL	AMOUNT
13	Membrane Temp Roof Material	\$11,689.00
17	Interior finish material	\$12,309.00
26	HVAC Ductwork Material	\$14,380.00
32	Building Piping Material	\$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

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

CDK Construction

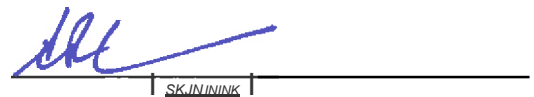
(Contracting Firm)

CONSTRUCTION ARCH. CO.
(Supervising Architect or Engineer)

By


SKIN INK

By


SKIN INK

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 Intent 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	Trade	Hiring Contractor
<u>Stanley Roofing</u>	<u>Roofing</u>	<u>CDK Construction</u>
<u>Johansen Mechanical</u>	<u>HVAC</u>	<u>CDK Construction</u>
<u>Brink Electric</u>	<u>Electrical</u>	<u>CDK Construction</u>
<u>Hawk Mechanical</u>	<u>Plumbing</u>	<u>Johansen Mechanical</u>
<u>Albireo Energy</u>	<u>Controls</u>	<u>Johansen Mechanical</u>
<u>EC Electric</u>	<u>Low Voltage</u>	<u>Johansen Mechanical</u>

(If additional names need to be listed, please add on reverse side)

<i>Authorized</i> Signature	<i>ffl/eJ: IJINL</i> Title	<i>t}IC UJnf/r t.#.a</i> Firm Name	<i>al,/£/ J</i> Date
Project Architect/Engineer Signature	<i>PA KI-</i> Title	<i>At.s.</i> Firm Name	<i>bfl{-z.J</i> 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.

Signed:

Title:P.m. I t nt.....

Firm: Brink Electric LLC

Date: 6/7/2023

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.

Signed: *[Signature]*
Title: *1/e's; asst*
Firm: *xtoC... A-&c./4 _:ij., C-*
Date: *t.f.f. 2t*

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.

Signed: **JLJ**

Title:

Firm: *J.f., 5.l:J.../ "J;-.....t.:? af.. "f*

Date:, / **V**

APPRENTICE AND JOURNEY LEVEL WORKER UTILIZATION REPORT

This form is to be completed for public works projects estimated to cost one million dollars or more. See RCW 39.04.320

Firm Name, Address, City, State & ZIP+4 CDK Construction Services PO Box 1767 Duvall, WA 98019	Project Name (Title) Northshore Senior Center Building Upgrades	Contract No. 23-311
Contract Award Amount \$1,626,300.00		Rollout/Procure Date 2/14/2023
Reporting Period	From: 5/1/2023 To: 5/31/2023	Required Apprenticeship Percentage: 15%

APPRENTICE SUMMARY

Apprentice Name	Craft or Trade	Apprentice Registration Number	Name of Contractor or Subcontractor	Apprenticeship	
				Total Number	Hours Worked
Stevin Un	216020	919penter	CDK Construction	1	160

Apprentice total hours worked this period: 160

JOURNEY LEVEL WORKERS SUMMARY

Craft or Trade	Name of Contractor or Subcontractor	Journey	
		Total Number	Hours Worked
CarEnter	CDK Construction	1	139

Journey level workers total hours worked this period: 139

	Previous Total	New Total	Percentage
Cumulative apprentice hours from last reporting period:	160	160	54%
Cumulative journey level hours from last reporting period:	224	139	
Totals Hours	0	299	

I, the undersigned, do hereby certify under penalty of perjury that the information provided herein represents the true and correct hourly totals for Apprentice/Journey level workers utilization during this reporting period.

Printed: JJo c-L 2. Date: to.z.L z.J Signature: r.J.y'(- JIA

STATEMENT OF APPRENTICE/JOURNEYMAN PARTICIPATION

Brink Electric LLC
 8223 Broadway
 Everett WA 98203

Northshore Senior Center
 4000 Northshore Blvd
 Everett WA 98203

Reporting Period from: 5/1/2023 to 5/31/2023 Required Apprenticeship Percentage: 16%

APPRENTICE SUMMARY

Apprentice Name	Trade	ID Number	Employer	Hours	
				Apprentice	Total
Josh Langon	Electrician	210715	Brink Electric LLC	23	0

JOURNEYMEN SUMMARY

Journeyman Name	Trade	Employer	Hours	
			Journeyman	Total
Cameron Creek	Electrician	Brink Electric LLC	82	
Andrew Dow	Electrician	Brink Electric LLC	15.5	
David C Bosh	Electrician	Brink Electric LLC	40	

Apprentice total hours worked this period:	23
Journeyman total hours worked this period:	137.5
Cumulative Apprenticeship Total brought forward from last reporting period:	0
Cumulative Journeymen Total brought forward from last reporting period:	17.5
New Total	23
New Total	155
Percentage	18%

I, the undersigned, do hereby certify under penalty of perjury that the items listed herein represent the proper hourly totals for the reporting period.

Printed Name: Candis [Signature] Date: 6/6/2023 Title: [Signature]
 S: nature: [Signature]

STATEMENT OF APPRENTICE/JOURNEYMAN PARTICIPATION

Firm Name, Address, City, State & ZIP44 Construction PO Box 1767 Duvall, WA 98019	Project Name (Title) NPRSA Northshore Senior Center
	Contract Award Amount: _____ Notice to Proceed Date: _____
Reporting Period from: 4/30/2023 to 5/27/2023	
Required Apprenticeship Percentage: 15%	

APPRENTICE SUMMARY

Apprentice Name	Registration No.	Craft or Trade	Name of Contractor or Sub-Contractor	Apprentice hours worked this period
MICHAEL DIXON	207987	SHEET METAL	JOHANSEN MECHANICAL	4
KADEN HOLM	218580	SHEET METAL	JOHANSEN MECHANICAL	98
ANDREW JOHANSEN	209198	SHEETMETAL	JOHANSEN MECHANICAL	39

JOURNEYMAN SUMMARY

Craft or Trade	Number of Journeyman	Journeyman hours worked this period
SHEET METAL	6	400.5

Apprentice total hours worked this period:	191									
Journeyman total hours worked this period:	400.5									
<table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Previous Total</th> <th style="width:30%;">New Total</th> <th style="width:40%;">Percentage</th> </tr> <tr> <td style="text-align: center;">268</td> <td style="text-align: center;">459</td> <td style="text-align: center;">35%</td> </tr> <tr> <td style="text-align: center;">4605</td> <td style="text-align: center;">861</td> <td></td> </tr> </table>	Previous Total	New Total	Percentage	268	459	35%	4605	861		
Previous Total	New Total	Percentage								
268	459	35%								
4605	861									

I, the undersigned, do hereby certify under penalty of perjury that the items listed herein represent the proper hourly totals for Apprenticeship/Journeyman participation during this reporting period.

Printed Name:	DEBRA JUNO	Signature:	
	CONTROLLER	Date: 6/1/2023	

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://omwbe.wa.gov/directory-certified-firms>). If certified by more than one, please indicate as such.

Project Name Northshore Senior Center BLDG Upgrade
Project Number 23-311

Subcontractor Name	Fiscal Year 2023 Dollar Amount	Fiscal Year 20_ Dollar Amount	Fiscal Year 20_ Dollar Amount	Certification T11J9 (MBE, MWBE, WBE, CIE, SEDBE, SBE)
Subtotal Dollar Amount	\$ -	\$ -	\$ -	
Grand Total	Dollar Amount	\$ -		

Prepared by:
Title:
Email Address:
Phone Number:
Date:



Special District Voucher Approval Document

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
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, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(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 Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



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	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
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	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 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:



6/20/2023

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

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

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
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	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
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

Reviewed by:



6/20/2023

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



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

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

Contract Amount: \$20,500.00

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 Engineering	\$800.00
Latitude 48 - Civil Engineering	\$986.25
PBS Environmental Services	\$3,351.70
Cornerstone markup	\$513.80
SUBTOTAL	\$5,651.75

BASIC SERVICES TOTAL \$6,136.75

continued on next page...

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:



André Coppin
Cornerstone Architectural Group

Date

6/20/2023

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
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	

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4	TRIHALOMETHANES	100.00		400.00
4	FLUORIDE	15.00		60.00
4	FECAL COLIFORM ANALYSIS	35.00		140.00
	SAMPLE NUMBERS: 23-A008255-8258			

TERMS: NET 30 DAYS PAST DUE ACCOUNTS 1 1/2 PERCENT INTEREST PER 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.

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00



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 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

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

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Pedestrian Bridge Administrative Efforts					
Project Manager/Building Envelope Consultant	\$180	40	\$ 7,200.00		3 \$ 540.00
		TOTAL	\$ 7,200.00	\$ -	\$ 540.00

Reviewed by:

6/20/2023

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
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, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(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 Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20230706092226.csv

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

CONTRACT NO.	INVOICE DATE	INVOICE NO.
232202	6/20/2023	4

VENDOR'S CERTIFICATE: I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MERCHANDISE OR SERVICES FURNISHED TO THE STATE OF WASHINGTON, AND THAT ALL GOODS FURNISHED OR SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE BASIS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX, OR AGE; THAT PREVAILING WAGES HAVE BEEN PAID IN ACCORDANCE WITH THE PREFILED STATEMENT OR STATEMENTS OF MENT ON FILE WITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROVED BY THE INDUSTRIAL STATISTICIAN; AND THAT ALL SUB CONTRACTORS AND/OR SUPPLIERS HAVE BEEN PAID LESS EARNED RETAINAGE AS THEIR INTEREST APPEARS IN THE LAST PAYMENT RECEIVED.

AGENCY NAME

Northshore Parks & Recreation Service Area

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

Attn: Christine Scotton

VENDOR OR CLAIMANT

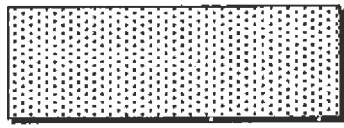
CDK CONSTRUCTION SERVICES, INC.
PO BOX 1767
DUVALL, WA 98019

FEDERAL TAX ID NO.: 91-1622233
FAILURE TO PROVIDE THIS NUMBER WILL RESULT IN DELAY OF PAYMENT.

BY: 
SIGN IN INK

TITLE: Project Engineer

DESCRIPTION	AMOUNT	FOR AGENCY USE
Total Earned to Date	\$1,32,351.18	
Plus 10.1 % Washington State Sales Tax	\$13,567.47	
Gross Earned to Date	\$1,466,165.65	
Less <u>5</u> % Retained <u>Not Including Sales Tax</u>	\$66,617.56	
Net Earned to Date	\$1,400,301.09	
Less Previously Invoiced	\$1,181,873.25	
AMOUNT DUE THIS INVOICE	\$218,427.84	



PREPARED BY				ACCOUNT NUMBER				FISCAL YEAR				FUNDING AGENCY				CITY			
DOC. DATE		PMT DUE DATE		CURRENT DOC. NO.		REFOOC NO		VENDOR NUMBER				USE / VENDOR MESSAGE		UBI NUMBER					
REF SUF	TRANS CODE	M 0 0	FUND	ITEM INDEX		SUB OBJ	SUB OBJECT	ORG INDEX	YORK CLASS AUOC	CO. BUOG UNIT	CITY/ TOWN MOS	PROJECT	SUB PROJ	PROJ PHAS	AMOUNT	INVOICE NUMBER			
				APPEN INDEX	PROG INDEX														
APPROVED FOR PAYMENT BY												DATE		WARRANT TOTAL		WARRANT NUMBER			

APPLICATION AND CERTIFICATE FOR PAYMENT

AJA. DOCUMENT G702/CMa

CONSTRUCTION MANAGER ADVISER EDITION

PAGE ONE OF 1 PAGES

TO: Northshore Parks & Recreation Service Area
 10201 E Riverside DR
 Bothell WA 98011
 FROM CONTRACTOR:
 CDK Construction Services, Inc.
 P.O Box 1767
 Duvall WA, 98019

PROJECT: NPRSA North: NPRSA Northshore Senior Center Building Upgrades

APPLICATION# 4
 PERIOD TO: 6/30/2023
 PROJECTNO: 21-311

Distribution to:
 IK]OWNER
 DcoNSTRUCTION
 MANAGER
 ARCffITECT
 DcoNTRACTOR

CONTRACT DATE:
 2/17/2023

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Northshore Parks & Recreation 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.

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.

1. ORIGINAL CONTRACT SUM	\$	1,526,300.00
3. Net change by Change Orders	\$	1,342,410.88
2. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,342,410.88
4. TOTAL COMPLETED & STORED TO DATE	\$	1,332,351.18
(Column G on G703) I0.3 WSST		134,567.47
5. RETAINAGE:		
a. % of Completed Work	\$	66,617.56
b. % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines Sa+ Sb or		
Total in Column I of G703)	\$	66,617.56
6. TOTAL EARNED LESS RETAINAGE	\$	1,400,301.09
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	1,181,873.25
8. CURRENT PAYMENT DUE	\$	218,427.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	160,243.59
(Line 3 less Line 6)		
TOTALS	\$	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

CONTRACTOR:

Notary Public
 State of Washington
 My Commission expires: 9/1/2023

Date: 08/01/2023
 County of: King

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount 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: [Signature] Date: 08/01/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable 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.

Northshore Senior Center Building Upgrades
 Bolhall, WA

CERTIFICATE FOR PAYMENT:

For period from: 6/1/2023 to 6/13/2023

Contract for: Northshore Senior Center Building Upgrades
 Location: 10201 E Hollyside DR Bolhall WA 98011
 Contractor: COK CONSTRUCTION SERVICES, INC.

D010: 6/20/2023
 Contract No.: 23-03-11
 Contract No.: 23-03-11

Original Contract Amount: \$1,526,300.00

N&T change, In Contract Amount: 08-M: \$34,244.68

Adjusted Contract Amount: \$1,605,544.68

Item No.	Description	Contract	Change	%	Contract	Change
1	General Conditions	580.30	\$08301.00	8%	\$57,230.00	\$11,011.00
2	Supervision	\$1,250.00	\$26,000.00		\$25,000.00	\$0.00
3	Mobilization	\$23,000.00	\$23,000.00	101%	\$23,000.00	\$0.00
4	Demobilization	\$25,000.00	\$2,000.00		\$1,000.00	\$1,000.00
5	Cementary	\$31,850.00	\$3,510.00		\$11,000.00	\$3,851.00
6	Finish Cementary	\$7,600.00	\$7,260.00	85%	\$11,000.00	\$11,500.00
7	Pipemass Skvuoni	\$31,200.00	\$1,000.00	5%	\$1,500.00	\$0.00
8	Fall Protection Anchors	\$M	\$3448.00	100%	U 48.00	\$0.00
9	Landscaping	\$3,000.00	\$2,310.00	77%	\$1,000.00	\$400.00
10	Membrane Roof Labor	\$122,788.00	\$110,000.00		\$95,000.00	\$15,000.00
11	Membrane Tenna Roof Labor	\$26,560.00	\$26,161.00		\$26,565.00	\$0.00
12	Membrane Roof Material	\$100,712.00	\$100,712.00	100%	\$100,712.00	\$0.00
13	Membrane Tenna Roof Material	\$1,685.00	\$1,685.00	100%	\$1,685.00	\$0.00
14	Elaotonic MoistJre Been	\$5,000.00	\$5,000.00	100%	\$5,000.00	\$0.00
15	Roof Gston/Roof Damo	\$23,387.00	\$23,387.00	100%	\$23,387.00	\$0.00
16	Commission Roof Labor	\$3,583.00	\$68,000.00	9%	\$0.00	\$37,250.00
17	Comosflan Roof Material	\$12,000.00	\$2,000.00	100%	\$1,000.00	\$12,000.00
18	Sheet Metal Labor	\$34,783.00	\$42,000.00	78%	\$17,000.00	\$23,694.00
19	Sheet Metal Material	\$3,580.00	\$8,000.00	71%	\$8,250.00	\$17,000.00
20	Roof Beam Insulation	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$0.00
21	Caulking/Resisto	\$500.00	\$500.00	100%	\$500.00	\$0.00
22	Removal and Reinstall Acoustical	\$2,500.00	\$8,000.00	74%	\$1,000.00	\$6,000.00
23	PainUno	\$9,471.00	\$7,000.00	100%	\$9,000.00	\$A7,000
24	Mechanical MobilizeGon	\$23,200.00	\$23,200.00	100%	\$23,200.00	\$0.00
25	HVAC RVT/RVR EF-1 SF-1 Damoers	\$43,500.00	\$43,536.00	100%	\$43,536.00	\$0.00
26	HVAC Ductwork Material	\$14,381.00	\$14,380.00		\$14,380.00	\$0.00
27	HVAC Level 1 Demo Labor	\$19,178.00	\$19,178.00	100%	\$19,178.00	\$0.00
28	HVAC Level 1 Install Labor	\$43,705.00	\$43,705.00	100%	\$43,705.00	\$0.00
29	HVAC Level 2 Demo Labor	\$13,213.00	\$13,218.00	100%	\$13,218.00	\$0.00
30	HVAC Level 2 Install Labor	\$38,413.00	\$38,413.00	100%	\$38,413.00	\$0.00
31	HVAC Roof Install Labor	\$54,522.00	\$54,522.00	100%	\$48,343.00	\$6,179.00
32	Refrigerant Pipline Materials	\$13,585.00	\$13,585.00	100%	\$13,585.00	\$0.00
33	Refrigerant Pipline Install Labor	\$13,117.00	\$13,887.00	100%	\$13,887.00	\$0.00
34	HVAC Slot Up & Test	\$1,807.00	\$5,807.00	100%	\$5,226.30	\$680.70
35	Hardin Air Balancing	\$10,958.00	\$10,956.00	100%	\$3,834.60	\$7,121.40
36	Commissioning	\$7,130.00	\$5,311.30	76%	\$0.00	\$5,311.30
37	Controls Engineering	\$4,950.00	\$4,950.00	100%	\$4,850.00	\$0.00
38	HVAC Controls	\$1,123.00	\$1,666.00	56%	\$0.00	\$1,666.00
39	HVAC Insulation	\$2,617.00	\$2,817.00	100%	\$2,817.00	\$0.00
40	Gas Pipline & Condensate Labor	\$41,000.00	\$41,000.00	100%	\$389.30.00	\$2,030.00
41	Gas Pipline & Condensate Materials	\$14,720.00	\$14,720.00	100%	\$14,720.00	\$0.00
42	HVAC Controls Labor	\$4,950.00	\$4,950.00	100%	\$4,950.00	\$0.00
43	HVAC Controls Materials	\$1,413.00	\$1,413.00	100%	\$1,194.20	\$220.80
44	Electrical Labor	\$2,000.00	\$2,000.00	100%	\$2,000.00	\$0.00
45	Electrical Material	\$10,000.00	\$10,000.00	100%	\$10,000.00	\$0.00
46	Demobilization	\$10,000.00	\$0.00	0%	\$0.00	\$10,000.00
47	Punch List	\$3,400.00	\$0.00	0%	\$0.00	\$3,400.00
48	O&M	\$0.00	\$0.00	0%	\$0.00	\$0.00
49	Close Out	\$0.00	\$0.00	0%	\$0.00	\$0.00
50	Record Drawings	\$2,000.00	\$1,000.00	50%	\$0.00	\$1,000.00
51	Allowance 1/Replace Windows Non Documents	\$10,000.00	\$0.00	0%	\$0.00	\$10,000.00
52	Allowance 2/Replace Wet Roofing Assembly	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
53	Allowance 3/Reface Wall Trimmo GOG & Finish	\$8,730.00	\$0.00	0%	\$0.00	\$8,730.00
54	Allowance 4/RRR Face Condition & Condensate	\$15,000.00	\$0.00	0%	\$0.00	\$15,000.00
55	GL in GUMCes	\$2,400.00	\$2,400.00	100%	\$2,400.00	\$0.00
56	E&O Tax	\$7,332.00	\$7,332.00	100%	\$7,332.00	\$0.00
57	Permit	\$13,620.00	\$14,000.00	0%	\$0.00	\$14,000.00
58						\$0.00
59						\$0.00
Change Order						
COT (COP'S 1-10)		\$34,244.68	\$1,244.68	100%	\$16,016.25	\$18,228.43
		\$0.00	\$0.00	0%	\$0.00	\$0.00
		\$0.00	\$0.00	0%	\$0.00	\$0.00
SUBTOTAL		\$1,526,344.68	\$1,552,121.68		\$1,122,622.80	\$207,828.58
SALES TAX 10.1%		\$157,615.01	\$157,587.77		\$113,576.78	\$208,890.69
TOTAL		\$1,718,158.69	\$1,888,918.85		\$1,236,209.58	\$221,119.27
Less Retainage 5%			\$88,617.56		\$20,910.13	\$10,391.43
NET			\$1,800,301.29		\$1,215,299.45	\$210,727.84
Loss Previous Payments			\$1,181,871.23			
Adjustment (City)						
AMOUNT DUE THIS ESTIMATE			\$618,429.84			\$218,429.84

This file is an electronic copy of the original contract. It is not a legal document. It is for informational purposes only.

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COK CONSTRUCTION SERVICES, INC.

CORNESTONE ARCH. CPA

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: 4/1/2023 to 6/30/2023

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**

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)

Corneilson, Leah, C.A.P.
(Supervising Architect or Engineer)

By


SIGN IN INK

By

J1-L
SIGN IN INK

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 Santana



Title: Project Engineer

Firm: CDK Construction Services LLC

Date: 6/30/2023

For Period From: 6/1/2023 to 6/30/2023

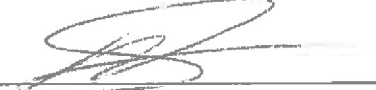
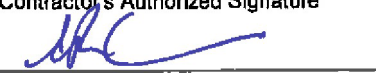
General Contractor Pay Application Subcontractor List (to be submitted with each payment application)

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 Intentions 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	Trade	Hiring Contractor
<u>Stanley Roofing</u>	<u>Roofing</u>	<u>CDK Construction</u>
<u>Johansen Mechanical</u>	<u>HVAC</u>	<u>CDK Construction</u>
<u>Brink Electric</u>	<u>Electrical</u>	<u>CDK Construction</u>
<u>Hawk Mechanical</u>	<u>Plumbing</u>	<u>Johansen Mechanical</u>
<u>Albireo Energy</u>	<u>Controls</u>	<u>Johansen Mechanical</u>
<u>EC Electric</u>	<u>Low Voltage</u>	<u>Johansen Mechanical</u>

(If additional names need to be listed, please add on reverse side)

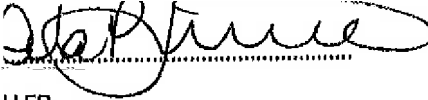
	<u>Project Engineer</u>	<u>CDK construction</u>	<u>6/30/23</u>
Contractor's Authorized Signature	Title	Firm Name	Date
	<u>Inspector</u>	<u>CORNERSTONE</u>	<u>7/5/23</u>
Project Archtectl/Engineer Signature	Title	Firm Name	Date

Northshore Senior Center Building Upgrades

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.

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

Signed: 
Title: CONTROLLER
Firm: JOHANSEN MECHANICAL INC,
Date: 6/30/23

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

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.

Signed: *[Signature]*
Title: *Vice President*
Firm: *Stanley Roofing*
Date: *6/23/23*

Northshore Senior Center Building Upgrades

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 tIDCes arising out of this sub-contract have been paid as their interest appeared in the last payment received.

Signed:

Title: **President**

Firm: **Brink Electric LLC**

Date: **6/30/2023**

STATEMENT OF APPRENTICE/JOURNEYMAN PARTICIPATION

Firm Name, Address, City, State & ZIP+4 COI Construction PO Box 1767 Duvall, WA 98019	Project Name (Title) NPRSA Northshore Senior Center	Contract No. 1000
Reporting Period from: 5/28/2023 to 6/24/2023	Contract Award Amount:	Notice to Proceed Date
Required Apprenticeship Percentage:		15%

APPRENTICE SUMMARY

Apprentice Name	Registration Number	Craft/Trade	Name of Contractor or Sub-Contractor	Apprentice hours worked this period
MICHAEL DIXON	207987	SHEET METAL	JOHANSEN MECHANICAL	0
KADEN HOLM	218580	SHEETMETAL	JOHANSEN MECHANICAL	0
ANDREW JOHANSEN	209198	SHEET METAL	JOHANSEN MECHANICAL	22

JOURNEYMAN SUMMARY

Craft or Trade	Number of Journeymen	Hours Worked
SHEET METAL	3	41

Apprentice total hours worked this period:!	22
Journeyman total hours worked this period:!	41
Cumulative Apprentices hours total brought forward from last reporting period:!	459
Cumulative Journeyman hours total brought forward from last reporting period:!	861
New Total	481
Percentage	35%

I, the undersigned, do hereby certify under penalty of perjury that the items listed herein represent the proper hourly totals for Apprenticeship/Journeyman participation during the reporting period.

Printed Name:	DEBRA JUNO	Signature:	
Title:	CONTROLLER	Date:	7/3/2023



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
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, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<i>Becky Range</i>	<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
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



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

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

VENDOR'S CERTIFICATE. I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MERCHANDISE OR SERVICES FURNISHED TO THE STATE OF WASHINGTON, AND THAT ALL GOODS FURNISHED OR SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX, OR AGE; THAT PREVAILING WAGES HAVE BEEN PAID IN ACCORDANCE WITH THE PREFILED STATEMENT OR STATEMENTS OF INTENT ON FILE WITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROVED BY 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 RECEIVED.

AGENCY NAME

Northshore Parks & Recreation Service Area

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

Attn: Christine Scotton

VENDOR OR CLAIMANT

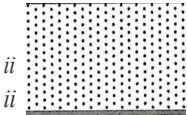
CDK CONSTRUCTION SERVICES, INC.
PO BOX 1767
DUVALL, WA 98019

FEDERAL TAX ID NO.: 91-1622233
FAILURE TO PROVIDE THIS NUMBER WILL RESULT IN DELAY OF PAYMENT.

BY: 
SIGN IN INK

TITLE: Project Engineer

DESCRIPTION	AMOUNT	FOR AGENCY USE
Total Earned to Date	\$751,350.15	
Plus 10.1 % Washington State Sales Tax	\$75,886.37	
Gross Earned to Date	\$827,236.52	
Less <u>5</u> % Retained Retained Percentage on Total Amount Earned to Date Not Including Sales Tax	\$37,567.51	
Net Earned to Date	\$789,669.01	
Less Previously Invoiced	\$45,100.51	
AMOUNT DUE THIS INVOICE	\$744,568.50	



PREPARED BY				TELEPHONE NUMBER				DATE				AGENCY APPROVAL				DATE			
DOC DATE		PMT DUE DATE		CURRENT DOC. NO.		REF DOC NO		VENDOR NUMBER				USE		VENDOR MESSAGE				UBI NUMBER	
REF SUF	TRANS CODE	M Q D	FUND	MASTER INDEX			SUB OBJ	SUB OBJECT	ORG INDEX	WORK CLASS ALLOC	CO. BUDG UNIT	CITY/ TOWN MOS	PROJECT	SUB PROJ	PROJ PHAS	AMOUNT	INVOICE NUMBER		
				APPEN INDEX	PROG INDEX														
APPROVED FOR PAYMENT BY												DATE				WARRANT TOTAL		WARRANT NUMBER	

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AJA DOCUMENT G702/CMa

PAGE ONE OF 1 PAGES

TO: Northshore Parks & Recreation Service Area
 10201 E Riverside DR
 Bothell WA 98011

FROM CONTRACTOR:
 CDK Construction Services, Inc.
 P.O Box 1767
 Duvall WA, 98019

PROJECT: NPRSA Health and Wellness Center Roof and HVAC Upgrades

VIA CONSTRUCTION MANAGER:

APPLICATION 1' 2 Distribution to:
 [R]OWNER
 D CONSTRUCTION
 MANAGER
 E]ARCHITECT
 DcoNTRACTOR

PERIOD TO: 6/30/2023
 PROJECT NO: 23-308

CONTRACT DATE:
 2/17/2023

CONTRACT FOR: Northshore Parks & Recreation 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.

1. ORIGINAL CONTRACT SUM	\$	1,393,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,393,500.00
4. TOTAL COMPLETED & STORED TO DATE	\$	71,100.37
(Column G on G703) 10.3 WSST		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	37,567.51
b. (Column D + E on G703)	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	37,567.51
6. TOTAL EARNED LESS RETAINAGE	\$	789,669.01
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	45,100.51
8. CURRENT PAYMENT DUE	\$	744,568.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	603,830.99
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
1 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	\$0.00	

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.

CONTRACTOR'S SIGNATURE LINE

By: [Signature] Date: 02/17/23
 State of: Washington of: Northshore Parks & Recreation Service Area
 Notary Public My Commission expires: 01/17/27

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 744,568.50

(Attach explanation if amount 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: [Signature] Date: 02/17/23
 ARCHITECT: [Signature] Date: 02/17/23


This Certificate is not negotiable. The AMOUNT CERTIFIED is payable 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.

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* on file with the Department of Labor and Industries, as approved by the Industrial Statistician.

Signed: Roberto Santana 

Title: Project Engineer

Firm: CDK Construction Services LLC

Date: 6/30/2023

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.

Signed:

Title:

Firm:

Date:

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STATEMENT OF APPRENTICE/JOURNEYMAN PARTICIPATION

Firm Name, Address, City, State & ZIP+4 CDK Construction PO Box 1767 Duvall, WA 98019	Project Name (Title) NPRSA Health and Wellness Contract Award Amount: 1,393,500.00	Contract No. 23-308 Notice to Proceed Date 6/3/2023 Required Apprenticeship Percentage: 15%
Reporting Period from: 6/1/2023 to 6/30/2023		

APPRENTICE SUMMARY

Apprentice Name	Apprentice Registration Number (6 digit)	Craft or Trade	Name of Contractor or Sub-Contractor	Apprentice hours worked this period
Steven Lin	216020	Carpenter	CDK Construction Services	103

JOURNEYMAN SUMMARY

Craft or Trade	Number of Journeyman	Journeyman hours worked this period
Carpenter	1	50

Apprentice total hours worked this period:!	103	
Journeyman total hours worked this period:!	50	
Cumulative Apprenticeship hours total brought forward from last reporting period:!	0	
Cumulative Journeyman hours total brought forward from last reporting period:!	0	
Previous Total	New Total	Percentage
0	103	67%
0	50	

The undersigned, do hereby certify under penalty of perjury that the items listed herein represent the proper hourly totals for Apprentices and Journeyman during this reporting period.

Printed Name: Scott C. ...	Signature:
Title: Project Engineer	Date: 6/30/23

