INVOICE

CITY OF SANDPOINT • CITY HALL
1123 LAKE ST. • SANDPOINT, IDAHO 83864
PHONE (208) 255-2828 • FAX (208) 263-3678

DUE DATE	INVOICE DATE	TOTAL DUE	PAYMENT AMOUNT
11/15/18	09/30/18	1,500,000.00	

INVOICE NO.	REFERENCE NO.	CUSTOMER NO.	PAGE
26443		1000-00070	1

CUSTOMER

SANDPOINT URBAN RENEWAL AGENCY
C/O WASHINGTON TRUST BANK
509 FIFTH AVE, STE E
SANDPOINT ID 83864

REMIT TO

City of Sandpoint
1123 Lake St
Sandpoint ID 83864

RETURN THIS PORTION WITH YOUR PAYMENT

KEEP THIS PORTION FOR YOUR RECORDS

QUANTITY	ITEM CODE	DESCRIPTION	PRICE	AMOUNT
		REIMB DWNTWN PH1 CONSTRUCT		1,500,000.00

TOTAL DUE	1,500,000.00

CITY OF SANDPOINT

SURA Accounts Receivable

To be filled out by Grants and Projects Administrator for services or work conducted under a current grant contract

REIMBURSEMENT ORGANIZATION INFORMATION:

Name: SURA

Address:

Grant Project Information

Award Number: 3SURADOWN1

Work Performed: Downtown Phase I Construction

Request Number: 02

Reimbursement Total: $1,500,000.00

ACCOUNTING INFORMATION: (Finance Department Only)

Debit: Amount:

Credit: Amount:

Debit: Amount:

Credit: Amount:

Debit: Amount:

Credit: Amount:

Authorized By:

Grants and Projects Administrator:

Finance Director:

ATTACH ALL SUPPORTING DOCUMENTATION, INCLUDING COPIES OF INVOICES, AND PLACE IN FINANCE DIRECTOR'S BASKET FOR APPROVAL AND CODING. IF NECESSARY, FINANCE WILL CONTACT YOU FOR ANY ADDITIONAL INFORMATION.

REIMBURSEMENTS ARE PROCESSED THE FIRST AND LAST WEEK OF EACH MONTH.

PACKET MUST BE COMPLETE AND APPROVED BY DEPARTMENT HEAD PRIOR TO SUBMISSION

INVOICE

CITY OF SANDPOINT • CITY HALL
1123 LAKE ST. • SANDPOINT, IDAHO 83864
PHONE (208) 255-2828 • FAX (208) 263-3678

DUE DATE	INVOICE DATE	TOTAL DUE	PAYMENT AMOUNT
11/15/18	09/30/18	412,234.10	

INVOICE NO.	REFERENCE NO.	CUSTOMER NO.	PAGE
26444		1000-00070	1

CUSTOMER

SANDPOINT URBAN RENEWAL AGENCY
C/O WASHINGTON TRUST BANK
509 FIFTH AVE, STE E
SANDPOINT ID 83864

REMIT TO

City of Sandpoint
1123 Lake St
Sandpoint ID 83864

RETURN THIS PORTION WITH YOUR PAYMENT

KEEP THIS PORTION FOR YOUR RECORDS

QUANTITY	ITEM CODE	DESCRIPTION	PRICE	AMOUNT
		REIMB DWNTWN PH1 CONSTRUCT		412,234.10

TOTAL DUE	412,234.10

CITY OF SANDPOINT

SURA Accounts Receivable

To be filled out by Grants and Projects Administrator for services or work conducted under a current grant contract

REIMBURSEMENT ORGANIZATION INFORMATION:

Name: SURA

Address:

Grant Project Information

Award Number: 3SURADOWN1

Work Performed: Downtown Phase I Construction

Request Number: 03

Reimbursement Total: $412,234.10

ACCOUNTING INFORMATION: (Finance Department Only)

Debit: Amount:

Credit: Amount:

Debit: Amount:

Credit: Amount:

Debit: Amount:

Credit: Amount:

Authorized By:

Grants and Projects Administrator: Amanda Wilson

Finance Director: Sarah Lynch

ATTACH ALL SUPPORTING DOCUMENTATION, INCLUDING COPIES OF INVOICES, AND PLACE IN FINANCE DIRECTOR'S BASKET FOR APPROVAL AND CODING. IF NECESSARY, FINANCE WILL CONTACT YOU FOR ANY ADDITIONAL INFORMATION.

REIMBURSEMENTS ARE PROCESSED THE FIRST AND LAST WEEK OF EACH MONTH.

PACKET MUST BE COMPLETE AND APPROVED BY DEPARTMENT HEAD PRIOR TO SUBMISSION

Downtown Revitalization - Phase I (Cedar Street)
Construction Expenditures - FY 2018

Public Information - Construction			
Organization	Invoice	Description	Expense
Keokee	57353	PROJECT WEBSITE	$ 45.00
Keokee	56342	WEBSITE HOSTING ANNUAL-SPT ST	$ 180.00
7B Copies Plus	168851	TRAFFIC POSTERS-DWNTWN PUB OUT	$ 96.00
Busy Beaver	1606	CEDAR ST PROJ PRINTED SIGNAGE	$ 728.00
		Total	**$ 1,049.00**

City Materials and Services - Construction (non-labor)			
City Construction Materials/Service	Invoice	Description	Expense
United Rentals	157335505-002	MSG BRD RENTAL DWNTWN- JUN'18	$ 1,534.69
United Rentals	157335505-003	MSG BRD RENTAL DWNTWN-JUL'18	$ 1,534.69
United Rentals	157335505-004	MSG BRD RENTAL DWNTWN-AUG'18	$ 1,542.87
United Rentals	157335505-004	CREDIT BACK FOR TAX PAID	$ (107.43)
United Rentals	157335505-001	MSG BRD RENTAL HWY	$ 1,642.12
National Barricade	99196	HWY 95 Drums for Traffic Control	$ 269.40
City of Sandpoint	568	North Side Irr Cedar St	$ 3,798.19
City of Sandpoint	567	South Side Irr Cedar St	$ 3,817.52
Energy Electric	5374	DISCONNECTING LIGHTS - CEDAR ST 3-4	$ 637.50
		Total	**$ 14,669.55**

Consultant - Construction

**Construction Consulting Services: quality assurance, after award of construction contract*

Organization	Invoice	Description	Expense
Century West	238184	PROF SVCS-ST REVERSION PH 1	$ 2,918.48
Century West	238184	PROF SVCS-ST REVERSION PH 1	$ 6,078.39
Century West	238184	PROF SVCS-ST REVERSION PH 1	$ 806.54
Century West	238291	PROF SVCS-ST REVERSION PH 1	$ 5,304.83
Century West	238291	PROF SVCS-ST REVERSION PH 1	$ 29,386.92
Century West	238398	PROF SVCS - ST REVERSION PH 1	$ 969.24
Century West	238398	PROF SVCS - ST REVERSION PH 1	$ 20,610.14
Century West	238523	PROF SVCS-DWNTWN REVIT PH1	$ 26,407.25
Century West	238523	PROF SVCS-DWNTWN REVIT PH1	$ 1,732.18
Century West	238627	PROF SVCS-DWNTWN RVSN-PH1	$ 5,443.45
Century West	238627	PROF SVCS-DWNTWN RVSN-PH1	$ 2,272.86
		Total	**$ 101,930.28**

Contractor - Construction			
Organization	Invoice	Description	Expense
Earthworks	Pay App 001	PROF SVCS-DWNTWN RVTLZTN PROJ	$ 133,776.18
Earthworks	Pay App 002	PROF SVCS-DWNTWN RVTLZN PROJ 1	$ 7,432.01
Earthworks	Pay App 003	PROF SVCS-DWNTWN REVIT PH1	$ 357,113.61
Earthworks	Pay App 004	PROF SVCS-DWNTWN REV PROJ PH 1	$ 317,838.93
Earthworks	Pay App 005	PROF SVCS-DWNTWN REVITAL PH1	$ 475,113.24
Earthworks	Pay App 006	PROF SVCS-DWNTWN RVSN PH1	$ 503,311.30
		Total	**$ 1,794,585.27**
		Phase I Construction Total	**$ 1,912,234.10**
		SURA - Accounts Receivable	$ 1,500,000.00
		SURA - Accounts Receivable	$ 412,234.10

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

1231 KEOKEE COMPANY PUBLISHING INC Check No: 00021163 Date: 10/03/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
09/25/18	57353		FIXED ISSUES ON ST WEBSI	45.00
08/02/18	57397		BIOSWALE SIGN,DESIGN,PRI	784.65

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 021163

DATE 10/03/2018

AMOUNT OF CHECK
$829.65

PAY EIGHT HUNDRED TWENTY-NINE DOLLARS & 65 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

KEOKEE COMPANY PUBLISHING INC
405 CHURCH ST
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

keokee
MEDIA + MARKETING

208-263-3573
405 Church St
Sandpoint, ID 83864

Invoice

DATE	INVOICE NO.
9/18/2018	57353

BILL TO
City of Sandpoint 1123 Lake Street Sandpoint, ID 83864

P.O. NO.	TERMS	DUE DATE	PROJECT
	Due on receipt	9/18/2018	Misc Task - September

DESCRIPTION	QTY/H...	RATE	AMOUNT
Development, design, production - Sandpoint Streets 9-11 Fixed styling issues on website causing mobile logo to sit over mobile menu.	0.5	90.00	45.00

01-8090-700 40710-803
3SURADWM1

Sandpointstreets.com

PROJECT-SPECIFIC WEBSITE

ENTERED
SEP 20 2018
BY:

9/25/18

Thank you for your business! We appreciate your prompt payment.	**Total**	$45.00
Keokee :: media + marketing is a division of Keokee Co. Publishing, Inc. We publish of SandpointOnline.com, Sandpoint Magazine and Keokee Books and provide website, design and marketing services. Finance charge of 1.5% per month levied on past due accounts.	**Payments/Credits**	$0.00
	Balance Due	$45.00

We are happy to accept credit card payments, but must add a 3% charge to cover the fee we incur for the card processing.

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

1231 KEOKEE COMPANY PUBLISHING INC Check No: 00020335 Date: 06/27/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
05/31/18	56342		WEBSITE HOSTING ANNUAL-S	180.00
06/13/18	56837		SPT DWNTWN SUMMER GUIDE	1,951.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020335

DATE 06/27/2018

AMOUNT OF CHECK
$2,131.00

PAY TWO THOUSAND ONE HUNDRED THIRTY-ONE DOLLARS & 00 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

KEOKEE COMPANY PUBLISHING INC
405 CHURCH ST
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

PRINTED IMAGE

DISAPPEARS WITH HEAT

[redacted]

keokee
MEDIA + MARKETING

405 Church St
Sandpoint, ID 83864
208-263-3573

Invoice

DATE	INVOICE NO.
3/12/2018	56342

BILL TO
City of Sandpoint Attention: Jennifer Stapleton 1123 Lake Street Sandpoint, ID 83864

P.O. NO.	TERMS	DUE DATE	PROJECT
	Due on receipt	3/12/2018	Annual Hosting

DESCRIPTION	QTY/H...	RATE	AMOUNT
Annual hosting for website <sandpointstreets.com> at $15 per month for 12 months, March 2018-February 2019.	12	15.00	180.00

01. 8090.700.40710.803 3 SURADOWNI

ENTERED
JUN 21 2018
BY:

Thank you for your business! We appreciate your prompt payment.	**Total**	$180.00
Keokee :: media + marketing is a division of Keokee Co. Publishing, Inc. We publish of SandpointOnline.com, Sandpoint Magazine and Keokee Books and provide website, design and marketing services. Finance charge of 1.5% per month levied on past due accounts.	**Payments/Credits**	$0.00
	Balance Due	$180.00

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

4300 7B COPIES PLUS LLC

Check No: 00021010 Date: 09/19/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
08/14/18	168851		TRAFFIC POSTERS-DWNTWN P	96.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 021010

DATE 09/19/2018

AMOUNT OF CHECK
$96.00

PAY NINETY-SIX DOLLARS & 00 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

7B COPIES PLUS LLC
109 N THIRD AVE
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

7B COPIES PLUS, LLC
109 NORTH 3RD STREET
PO BOX 1504
SANDPOINT, ID 83864
USA

Voice: 208-265-0247
Fax: 208-265-3540

Missing

INVOICE

Please, Code & return

Invoice Number: 168851
Invoice Date: Jul 27, 2018
Page: 1

Duplicate

Bill To:	Ship to:
CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864 ~~01-802-460040320000~~	CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864

Customer ID	Customer PO	Payment Terms	
SAN04	TRAFFIC POSTERS	Net 10th of Next Month	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Customer Pickup		8/10/18

Quantity	Item	Description	Unit Price	Amount
24.00	LAM-3MIL-MED	3 MIL LAMINATION MEDIUM LINEAL FT JARED YOST	4.00	96.00

CONSTRUCTION PUBLIC OUTREACH
01- 8090-700-40710-803
3SURADOUNI

SEP 14 2018

9/14/18

Subtotal	96.00
Sales Tax	
Total Invoice Amount	96.00
Payment/Credit Applied	
TOTAL	**96.00**

Check/Credit Memo No:

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

261 BUSY BEAVER GRAPHICS & PROMO Check No: 00020311 Date: 06/27/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
06/11/18	1606		CEDAR ST PROJ PRINTED SI	728.00
06/01/18	1611		LAMINATE SIGNAGE OAK ST	728.00

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020311

DATE 06/27/2018

AMOUNT OF CHECK
$1,456.00

PAY ONE THOUSAND FOUR HUNDRED FIFTY-SIX DOLLARS & 00 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

BUSY BEAVER GRAPHICS & PROMO
217 CEDAR, BOX 269
SANDPOINT, ID 83864

Copy

Council Approval: _____

Busy Beaver Graphics & Promotions LLC
217 Cedar St. Box 269
Sandpoint, ID 83864
Phone # (208) 265-2484
Fax # (208) 265-2484

Date	Invoice #
6/4/2018	1606

Bill To
City of Sandpoint Planning Aaron Qualls 1123 Lake St. Sandpoint, ID 83864

SURADOWN!

6/12/18

P.O. Number

01-8090-720-40721-806

Quantity	Item Code	Description	Price Each	Amount
2	Printed Signage ...	8'x4" Full color vinyl w/gloss laminate 1 sided mounted to epanel (aluminum skinned hard plastic) (not graffiti proof) Cedar St Project	364.00	728.00T
		Sales Tax	0.00%	0.00
			Total	$728.00

JUN 20 2018

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

2345 UNITED RENTALS (NORTH AMERICA) Check No: 00020975 Date: 09/05/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
07/26/18	57335505-0		MSG BRD RENTAL DWNTWN- J	1,534.69
07/20/18	57335505-0		MSG BRD RENTAL DWNTWN-JU	1,534.69

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020975

DATE 09/05/2018

AMOUNT OF CHECK
$3,069.38

PAY THREE THOUSAND SIXTY-NINE DOLLARS & 38 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

UNITED RENTALS (NORTH AMERICA)
FILE 51122
LOS ANGELES, CA 90074-1122

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

DUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

United Rentals

BRANCH 280
204 SOUTH FANCHER RD
SPOKANE VALLEY WA 99212
509-532-1235
509-534-3471 FAX

4 WEEK BILLING INVOICE

157335505-002

Customer #	: 3222277
Invoice Date	: 06/28/18
Date Out	: 05/16/18 11:58 AM
Billed Through	: 07/11/18 00:00
UR Job Loc	: 5TH AVE AND 2ND AVE,
UR Job #	: 2
Customer Job ID:	
P.O. #	: 292262
Ordered By	: CHET JACKMAN
Reserved By	: DONALD MYRICK
Salesperson	: DON HINRICHER

Job Site Address

CEDAR ST
5TH AVE AND 2ND AVE
x:@@@XX
SANDPOINT ID 83864
Office: 208-263-3557 **Cell:** 208-255-6329

6.1.2342 1 MB 0.421 31116S21.p01 439284 1-1 0

CITY OF SANDPOINT
1123 LAKE ST
SANDPOINT ID 83864-1714

Invoice Amount: $1,869.37

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84743
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
FILE 51122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10627437	MESSAGE BOARD SOLAR Make: WANCO Model: WTMMB Serial: 5F12S1615H1003232	350.00	350.00	775.00	1515.00	1,515.00

Rental Subtotal: 1,515.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	19.690	EACH	19.69

Sales/Misc Subtotal: 19.69

Agreement Subtotal: 1,534.69
Rental Protection: 227.25
Tax: 107.43
Total: 1,869.37

COMMENTS/NOTES:

CONTACT: CHET JACKMAN
CELL#: 208-255-6329

BILLED FOR FOUR WEEKS 6/13/18 THRU 7/11/18 11:58 AM

AUG 23 2018

8/14/18

01-8090-700-40721-806
3 SURADONNI

VMS/BOARD ON HWY 95

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
~~To Sign Up, contact URControlSupport@ur.com~~

United Rentals

BRANCH 280
204 SOUTH FANCHER RD
SPOKANE VALLEY WA 99212
509-532-1235
509-534-3471 FAX

4 WEEK BILLING INVOICE

157335505-003

Customer #	: 3222277
Invoice Date	: 07/26/18
Date Out	: 05/16/18 11:58 AM
Billed Through	: 08/08/18 00:00
UR Job Loc	: 5TH AVE AND 2ND AVE,
UR Job #	: 2
Customer Job ID:	
P.O. #	: 292262
Ordered By	: CHET JACKMAN
Reserved By	: DONALD MYRICK
Salesperson	: DON HINRICHER

Job Site Address

CEDAR ST
5TH AVE AND 2ND AVE
x:@@@XX
SANDPOINT ID 83864
Office: 208-263-3557 **Cell:** 208-255-6329

6 2 2260 1 MB 0.421 36705S21.p01 559719 1-1 0

CITY OF SANDPOINT
1123 LAKE ST
SANDPOINT ID 83864-1714

Invoice Amount: $1,869.37

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84743
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
FILE 51122
LOS ANGELES CA 90074-1122

01-8090-700-40721-806 ✓

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10627437	MESSAGE BOARD SOLAR Make: WANCO Model: WTMMB Serial: 5F12S1615H1003232	350.00	350.00	775.00	1515.00	1,515.00

Rental Subtotal: 1,515.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	19.690	EACH	19.69

Sales/Misc Subtotal: 19.69

Agreement Subtotal: 1,534.69
Rental Protection: 227.25
Tax: 107.43
Total: 1,869.37

COMMENTS/NOTES:

CONTACT: CHET JACKMAN
CELL#: 208-255-6329

BILLED FOR FOUR WEEKS 7/11/18 THRU 8/08/18 11:58 AM

23 2018

8/14/18

01-8090-700-40721-806

3 SURADOWN 1

VMS/BOARD ON HWY 95

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
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CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

345 UNITED RENTALS (NORTH AMERICA) Check No: 00021084 Date: 09/19/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
05/31/18	57335505-0		MSG BRD RENTAL-AUG'18-DW	1,542.87
08/28/18	7335505-00		CREDIT BACK TAX PD - MAY	-107.43

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 021084

DATE 09/19/2018

AMOUNT OF CHECK
$1,435.44

PAY ONE THOUSAND FOUR HUNDRED THIRTY-FIVE DOLLARS & 44 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

UNITED RENTALS (NORTH AMERICA)
FILE 51122
LOS ANGELES, CA 90074-1122

Copy

Council Approval: _____

United Rentals

BRANCH 280
204 SOUTH FANCHER RD
SPOKANE VALLEY WA 99212
509-532-1235
509-534-3471 FAX

4 WEEK BILLING INVOICE

157335505-004

Customer #	: 3222277
Invoice Date	: 08/23/18
Date Out	: 05/16/18 11:58 AM
Billed Through	: 09/05/18 00:00
UR Job Loc	: 5TH AVE AND 2ND AVE,
UR Job #	: 2
Customer Job ID:	
P.O. #	: 292262
Ordered By	: CHET JACKMAN
Reserved By	: DONALD MYRICK
Salesperson	: DON HINRICHER

Job Site Address
CEDAR ST
5TH AVE AND 2ND AVE
x:@@@XX
SANDPOINT ID 83864
Office: 208-263-3557 **Cell:** 208-255-6329

6.3.2301 1 MB 0.421 42396S21.p01 684003 1-1 0

CITY OF SANDPOINT
1123 LAKE ST
SANDPOINT ID 83864-1714

01-8090700-4072 806

Invoice Amount: $1,878.12

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84743
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
FILE 51122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10627437	MESSAGE BOARD SOLAR Make: WANCO Model: WTMMB Serial: 5F12S1615H1003232	350.00	350.00	775.00	1515.00	1,515.00

Rental Subtotal: 1,515.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	27.870	EACH	27.87

Sales/Misc Subtotal: 27.87

Agreement Subtotal: 1,542.87
Rental Protection: ~~223.25~~
Tax: 108.00 ?
Total: ~~1,878.12~~ ?

COMMENTS/NOTES:

CONTACT: CHET JACKMAN
CELL#: 208-255-6329

BILLED FOR FOUR WEEKS 8/08/18 THRU 9/05/18 11:58 AM

NO RENTAL PROTECTION
PLEASE CORRECT
TAX IF APPLICABLE?

9/6/18

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

2345 UNITED RENTALS (NORTH AMERICA) Check No: 00020395 Date: 06/27/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
06/12/18	57335505-0		MESSAGE BOARD RENTAL-HWY	1,642.12

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020395

DATE 06/27/2018

AMOUNT OF CHECK
$1,642.12

PAY ONE THOUSAND SIX HUNDRED FORTY-TWO DOLLARS & 12 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

UNITED RENTALS (NORTH AMERICA)
FILE 51122
LOS ANGELES, CA 90074-1122

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

United Rentals

BRANCH 280
204 SOUTH FANCHER RD
SPOKANE VALLEY WA 99212
509-532-1235
509-534-3471 FAX

4 WEEK BILLING INVOICE

157335505-001

Customer #	: 3222277
Invoice Date	: 05/31/18
Date Out	: 05/16/18 11:58 AM
Billed Through	: 06/13/18 00:00
UR Job Loc	: 5TH AVE AND 2ND AVE,
UR Job #	: 2
Customer Job ID:	
P.O. #	: 292262
Ordered By	: CHET JACKMAN
Reserved By	: DONALD MYRICK
Salesperson	: DON HINRICHER

Job Site Address

CEDAR ST
5TH AVE AND 2ND AVE
x:@@@XX
SANDPOINT ID 83864
Office: 208-263-3557 **Cell:** 208-255-6329

6.1.2410 1 MB 0.421 25147S21.p01 317005 1-1 0

CITY OF SANDPOINT
1123 LAKE ST
SANDPOINT ID 83864-1714

Invoice Amount: $1,869.37

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84743
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
FILE 51122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10627437	MESSAGE BOARD SOLAR Make: WANCO Model: WTMMB Serial: 5F12S1615H1003232	350.00	350.00	775.00	1515.00	1,515.00

Rental Subtotal: 1,515.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	19.690	EACH	19.69

Sales/Misc Subtotal: 19.69

Agreement Subtotal: 1,534.69
Rental Protection: ~~227.76~~
Tax: 107.43
Total: ~~1,869.37~~
~~$1427.28~~

COMMENTS/NOTES:

CONTACT: CHET JACKMAN
CELL#: 208-255-6329

BILLED FOR FOUR WEEKS 5/16/18 THRU 6/13/18 11:58 AM

ENTERED BY: JUN 22 2018

$1642.12

01-8090-700-40721-806
HWY 95 (TRUCKS DO NOT EXIT)

1642.12

PLEASE CALL TO SHORT PAY...

CITY → INSURED
DON'T PAY RENTAL PROTECTION.

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT T ... E INCORPORATED HEREIN BY REFERENCE.
A C
You

To Sign Up, contact URControlSupport@ur.com

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

1569 NATIONAL BARRICADE OF SPOKANE Check No: 00020350 Date: 06/27/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
05/31/18	99196		HWY 95 DRUMS/TRAFFIC CON	269.40

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020350

DATE 06/27/2018

AMOUNT OF CHECK
$269.40

PAY TWO HUNDRED SIXTY-NINE DOLLARS & 40 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

NATIONAL BARRICADE OF SPOKANE
6602 EAST MAIN AVE
SPOKANE, WA 99212

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB PED IMAGE

DISAPPEARS WITH HEAT

NATIONAL BARRICADE & SIGN CO. OF SPOKANE
6602 E. MAIN AVE.
SPOKANE VALLEY, WA 99212-0833

(509) 534-2619 phone
(509) 534-2610 fax

Invoice

Date	Invoice #
5/16/2018	99196

Bill To

CITY OF SANDPOINT
1123 LAKE ST
SANDPOINT, ID 83864

Ship To

2024 INDUSTRIAL WAY
SANDPOINT, ID 83864
TAX EXEMPT

S.O. No.	P.O. No.	PROJECT	Terms	Ship	Date
14564	CHET - DRUMS		NET 30		5/16/2018

Quantity	Description	Price Each	Amount
6	CHANNELIZER DRUM WITH COLLAR	44.90	269.40

Hwy 95 DRUMS / TRAFFIC CONTROL

ENTERED
JUN 20 2018
BY:

6/1/18

THANK YOU FOR YOUR BUSINESS. PLEASE PAY FROM THIS INVOICE.
A 1.5% PER MONTH OR .50 MIN FINANCE CHARGE WILL BE ADDED TO ALL INVOICES OVER 30 DAYS.

For your convenience, we accept Visa and MasterCard.
For remittance by credit card, a 3% transaction fee will be assessed.

E-mail:
sales@nationalbarricadeandsign.com

Web Site:
www.nationalbarricadeandsign.com

Subtotal	**$269.40**
Sales Tax (0.0%)	**$0.00**
Payments/Credits	**$0.00**
Balance Due	**$269.40**

01-8090-700-40721-8060

Sandpoint Journal Entry

Start PROOF OF PAYMENT / TRANSFER FOR INVOICES # 568 & 567

Entry(s) Date:* 9/26/2018

Reference Range From:* 18-0000514 **To:*** 18-0000518

Journal Entry Type:*

- ✓ New
- Revenue
- AFLAC
- EQUIP
- Street Transfers
- Bank Rec
- LGIP
- Blue Shield
- Postage
- Quarterly
- Bank Rec 2
- PR Adjust
- LIFE
- Transfers
- Bank Rec WFB SAV
- Dental
- PERSI
- Trans Proj Funding

Journal Entry Support* 18-0000514 - 18-0000518 August C... 418.1KB

New Entries

New Tab

Reference:*	Transaction:*	Description:*	GL Code:*	Project:	Debit / Credit:*
18-0000514	8/31/2018	1619 Poplar - KM Enterprises	31000039734482000		4,413.42
18-0000514	8/31/2018	1619 Poplar - KM Enterprises	31000010110999300		-4,413.42
18-0000514	8/31/2018	1619 Poplar - KM Enterprises	01000010110999000		4,413.42
18-0000514	8/31/2018	1619 Poplar - KM Enterprises	01000032232230000		-4,413.42
18-0000515	8/31/2018	1619 Poplar - KM Enterprises	05000039034780200		198.00
18-0000515	8/31/2018	1619 Poplar - KM Enterprises	05000010110999610		-198.00
18-0000515	8/31/2018	1619 Poplar - KM Enterprises	31000010110999300		198.00
18-0000515	8/31/2018	1619 Poplar - KM Enterprises	31000039734482000		-198.00
18-0000516	8/31/2018	Remove Project	01805670040720000		3,266.00
18-0000516	8/31/2018	Remove Project	01805670040720000	2SOLARROAD	-3,266.00
18-0000517	8/31/2018	South Side Irr Cedar St	01809070040721806	SURADOWN1	3,817.52
18-0000517	8/31/2018	South Side Irr Cedar St	01000010110999000		-3,817.52
18-0000517	8/31/2018	South Side Irr Cedar St	30000010110999000		3,817.52
18-0000517	8/31/2018	South Side Irr Cedar St	30000034634670000		-3,817.52
18-0000518	8/31/2018	North Side Irr Cedar St	01809070040721806	SURADOWN1	3,798.19
18-0000518	8/31/2018	North Side Irr Cedar St	01000010110999000		-3,798.19
18-0000518	8/31/2018	North Side Irr Cedar St	30000010110999000		3,798.19
18-0000518	8/31/2018	North Side Irr Cedar St	30000034634670000		-3,798.19

Balance:* 0.00

Comments

CITY OF SANDPOINT
WATER DISTRIBUTION
1123 LAKE ST
SANDPOINT, ID 83864

Invoice

Date	Invoice #
9/12/2018	568

Bill To
Cedar St Inventory ONLY between Third and Fourth

SANDPOINT

LOCATION	ITEM	DATE	TYPE	WORK ORDER
Cedar St	IRRIG Meter			2454

Quantity	Item	Description	Rate	Amount
		****IRRIGA meter N side*****		
1	2 IN BADGER	2 IN BADGER METER #170	961.80	961.80
1	2 IN ORI TRAN	2 IN ORION TRANSPONDER M-170	197.52	197.52
1	2 IN X 24 FOR	2 IN FORD RESETTER VBH47-24	1,304.50	1,304.50
3	2IN X 6 IN BR	2 IN X 6 IN BRASS NIPPLES	34.29	102.87
1	2 IN	2 IN. 73131B BALL CORP STOP	250.58	250.58
1	2 IN CURB S...	2 IN CURB STOP	268.98	268.98
1	2 IN F CTS AD	2 IN FEMALE CTS ADAPTER	83.97	83.97
1	2 IN CTS INSE	2 IN CTS INSERT	1.60	1.60
1	8 X 2 C900DBL	8 X 2 C-900 DOUBLE STRAP	249.30	249.30
1	2 X 90 BR ELB	2 IN X 90 BRASS ELBOW	14.96	14.96
3	Culvert Tube	30" Culvert tube in 10' length	5.16	15.48
1	CON RISE 2 IN	2 INCH CONCRETE RISER	22.02	22.02
1	24 X 24 R&L	24 X 24 RING AND LID	219.61	219.61
		subtotal		3,693.19
3	Labor	Actual Man Hours	35.00	105.00

* NEW METER FOR DOWNTOWN IRRIGATION ON CEDAR

01-8090-700-407 -806

SURADALLI

Total $3,798.19

9/25/18

30-3420.600.43200.000

CITY OF SANDPOINT
WATER DISTRIBUTION
1123 LAKE ST
SANDPOINT, ID 83864

Invoice

Date	Invoice #
9/12/2018	567

Bill To
Cedar St Inventory ONLY between Third and Fourth

SANDPOINT

LOCATION	ITEM	DATE	TYPE	WORK ORDER
Cedar St	IRRIG Meters			2454

Quantity	Item	Description	Rate	Amount
		South Side IRRIG meter**		0.00
1	2 IN BADGER	2 IN BADGER METER #170	961.80	961.80
1	2 IN ORI TRAN	2 IN ORION TRANSPONDER M-170	197.52	197.52
1	2 IN X 24 FOR	2 IN FORD RESETTER VBH47-24	1,304.50	1,304.50
4	2IN X 6 IN BR	2 IN X 6 IN BRASS NIPPLES	34.29	137.16
1	2 IN	2 IN. 73131B BALL CORP STOP	250.58	250.58
1	2 IN CURB S...	2 IN CURB STOP	268.98	268.98
1	2 IN F CTS AD	2 IN FEMALE CTS ADAPTER	83.97	83.97
1	2 IN CTS INSE	2 IN CTS INSERT	1.60	1.60
1	8 X 2 C900DBL	8 X 2 C-900 DOUBLE STRAP	249.30	249.30
3	Culvert Tube	30" Culvert tube in 10' length	5.16	15.48
1	CON RISE 2 IN	2 INCH CONCRETE RISER	22.02	22.02
1	24 X 24 R&L	24 X 24 RING AND LID	219.61	219.61
		subtotal		3,712.52
3	Labor	Actual Man Hours	35.00	105.00

* NEW METER FOR DOWNTOWN IRRIGATION ON CEDAR

01-8090-700-407 -806

SURADOWN

Total $3,817.52

9/25/18

30.3420.600.43200.000

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

703 ENERGY ELECTRIC INC

Check No: 00020917 Date: 09/05/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
07/31/18	5374		REWIRING LIGHTS - CEDAR	637.50

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020917

DATE 09/05/2018

AMOUNT OF CHECK
$637.50

PAY SIX HUNDRED THIRTY-SEVEN DOLLARS & 50 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

ENERGY ELECTRIC INC
11950 W. PINE STREET
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

Energy Electric, Inc.

ELECTRICAL CONTRACTORS

Residential / Commercial / Service

Dave Sleyster, State Lic. #04699
11950 W. Pine Street • Sandpoint, ID 83864
Phone (208) 263-3506 • Fax (208) 263-4936

Invoice

DATE	INVOICE #
8/9/2018	5374

8/17/18

BILL TO

City of Sandpoint
1123 Lake St.
Sandpoint ID. 83864

01-8090-700-40721-806
3SURADONI

DUE DATE	PROJECT	ORDERED BY
8/9/2018		Chet

DESCRIPTION	QTY	RATE	AMOUNT
Kevin Labor from 05/22/18 thru 07/17/18 for disconnecting street lights and rewiring to maintain power to other street light not removed on Cedar St, between 3rd, and 4th ave for road improvements	8.5	75.00	637.50

AUG 22 2018

Payment Due 10 Days
From Billing Date.
Finance Charge 1 ½ % Per Month

We appreciate your prompt payment. Thank you for your business.

Total $637.50

Grant Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Organization: SURA – Century West

Project Name: DOWNTOWN REVITILIZATION, PH. 1 (CONSTRUCTION)

Grant Award Number: _____

Total Amount Invoiced: $9,803.41

General Ledger Code: SEE INVOICE (3SURADOWN1)

AUTHORIZATION

1. Project Lead: _____ Date: _____
2. Department Head: Amanda Urbon Date: 07/26/18
3. Finance Director: Sarah Lynch Date: 07/26/18
4. Grants Administrator: _____ Date: 7/26/18

JUL 26 2018

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

AR Request Forms must be submitted to the Finance Director no later than 5pm on Monday. Packet must be complete and approved by Department Head prior to submission.

* HAND CHECK *

CONTRACT ON FILE

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3485 CENTURY WEST ENGINEERING CORP Check No: 00020609 Date: 07/26/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
05/25/18	238182		PROF SVCS-FARMINS LANDIN	1,001.52
05/25/18	238183		PROF SVCS-STREET REVERSI	945.11
06/25/18	238184		PROF SVCS-STREET REVERSI	9,803.41

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020609

DATE 07/26/2018

AMOUNT OF CHECK
$11,750.04

PAY ELEVEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS & 04 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

CENTURY WEST ENGINEERING CORP
5331 SW MACADAM AVE, STE 287
PORTLAND, OR 97239

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

AUD RED INADE

DISAPPEARS WITH HEAT

CENTURY WEST ENGINEERING

Century West Engineering Corp
5331 SW Macadam Avenue, Suite 287
Portland, OR 97239
503-419-2130

Sandpoint, City of
Amanda Wilson
1123 Lake Street
Sandpoint, ID 83864

Invoice number 238184
Date 05/25/2018

Project **ST. REVERSION - PH1 CONST. ES**
51004.001.11

For Professional Services Rendered Through 05/25/18

Invoice Summary

Description	Total Billed	Current Billed
3101 PRE-CONSTRUCTION CONFERENCE	806.54	806.54
3102 SHOP DRAWINGS, SAMPLES, AND OTHER SUBMITTALS	2,918.48	2,918.48
3103 OBSERVATION OF CONSTRUCTION BY THE ENGINEER OF RECORD	311.53	311.53
3104 OBSERVATION OF CONSTRUCTION BY QUALIFIED CONSTRUCTION OBSERVER	5,766.86	5,766.86
3105 SUBSTANTIAL COMPLETION	0.00	0.00
3106 FINAL NOTICE OF ACCEPTABILITY OF THE WORK	0.00	0.00
3107 ADDITIONAL SERVICES AUTHORIZED BY CITY	0.00	0.00
Total	9,803.41	9,803.41

3101 Pre-Construction Conference

Labor

	Hours	Billed Amount
Koenig, Chris		
147 Engineering Tech/Inspector	5.50	495.00
Luttmann, Ryan J		
102 Senior Project Manager	2.00	311.54
Labor subtotal	7.50	806.54
Phase subtotal		806.54

3102 Shop Drawings, Samples, and Other Submittals

Labor

	Hours	Billed Amount
Fuller, Dennis		
101 Principal	8.00	1,938.48

Consultant

	Units	Rate	Billed Amount
99 Sub Contractor			
Trindera Engineering			980.00

CENTURY WEST

ENGINEERING

Sandpoint, City of
Project ST. REVERSION - PH1 CONST. ES 51004.001.11

Invoice number 238184
Date 05/25/2018

3102 Shop Drawings, Samples, and Other Submittals

Consultant

Phase subtotal	2,918.48

3103 Observation of Construction by the Engineer of Record

Labor

	Hours	Billed Amount
Luttmann, Ryan J		
102 Senior Project Manager	2.00	311.53

3104 Observation of Construction by Qualified Construction Observer

Labor

	Hours	Billed Amount
Koenig, Chris		
147 Engineering Tech/Inspector	61.00	5,490.00

Expenses

	Units	Rate	Billed Amount
Vehicle Miles	108.00	0.545	58.86
	400.00	0.545	218.00
Subtotal	508.00		276.86
Expenses subtotal			276.86
Phase subtotal			5,766.86
Invoice total			**9,803.41**

01-8090-700-40715-802 = $2918 48
01-8090-700-40715-804 = $6,076 39
01-8090-700-40715-805 = $806 54
$9803 41

3 SURDOWN 1

RECEIVED
JUL 26 2018

Approved by:

Luttmann, Ryan J
Senior Project Manager

Remit Payment To:
5331 SW Macadam Ave, Suite 287
Portland, OR 97239

Payments Are Due Within 30 Days From Invoice Date
All Late Payments Are Subject To A 1.5% Service Charge

SURA Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Payee: Century West Engineering

Project Name: Downtown Reversion Phase 1 - Construction

Grant Award Number:

Total Amount Invoiced: $36,989.34

General Ledger Code: See Below

AUTHORIZATION

1. Project Lead: Date:
2. Department Head: Amanda Ulkan Date: 08/02/18
3. Finance Director: Sarah Lynds Date: 8/2/18
4. Grants Administrator: Date: 8/1/18

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

01-8090-700-40715-801 = $2,297.59

01-8090-700-40715-802 = $5,304.83

01-8090-700-40715-804 = $29,386.92

All = 3SURADWN1

* HAND CHECK *

RECEIVED
AUG 09 2018

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3485 CENTURY WEST ENGINEERING CORP Check No: 00020737 Date: 08/09/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
06/29/18	238291		PROF SVCS-ST REVERSION P	36,989.34
06/29/18	238313		PROF SVCS-FARMINS LANDIN	14,795.00
08/02/18	238314		PROF SVCS-ST REVERSION P	25,457.98

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020737

DATE 08/09/2018

AMOUNT OF CHECK
$77,242.32

PAY SEVENTY-SEVEN THOUSAND TWO HUNDRED FORTY-TWO DOLLARS & 32 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

CENTURY WEST ENGINEERING CORP
5331 SW MACADAM AVE, STE 287
PORTLAND, OR 97239

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

CENTURY WEST

ENGINEERING

Century West Engineering Corp
5331 SW Macadam Avenue, Suite 287
Portland, OR 97239
503-419-2130

Sandpoint, City of
Amanda Wilson
1123 Lake Street
Sandpoint, ID 83864

Invoice number 238291
Date 06/29/2018

Project **ST. REVERSION - PH1 CONST. ES**
51004.001.11

CONSTRUCTION

For Professional Services Rendered Through 06/29/18

Invoice Summary

Description	Total Billed	Current Billed
3101 PRE-CONSTRUCTION CONFERENCE	806.54	0.00
3102 SHOP DRAWINGS, SAMPLES, AND OTHER SUBMITTALS	8,223.31	5,304.83
3103 OBSERVATION OF CONSTRUCTION BY THE ENGINEER OF RECORD	2,024.95	1,713.42
3104 OBSERVATION OF CONSTRUCTION BY QUALIFIED CONSTRUCTION OBSERVER	33,440.36	27,673.50
3105 SUBSTANTIAL COMPLETION	0.00	0.00
3106 FINAL NOTICE OF ACCEPTABILITY OF THE WORK	0.00	0.00
3107 ADDITIONAL SERVICES AUTHORIZED BY CITY ENGINEERING	2,297.59	2,297.59
Total	46,792.75	36,989.34

3102 Shop Drawings, Samples, and Other Submittals

Labor

	Hours	Billed Amount
Brehmeyer, Jesse		
123 EIT - Engineer in Training	0.50	45.48
Fuller, Dennis		
101 Principal	10.00	2,423.10
Labor subtotal	10.50	2,468.58

Consultant

	Units	Rate	Billed Amount
99 Sub Contractor			
Greenworks, PC Inc			1,515.00
			1,321.25
Subtotal			2,836.25
Subtotal			2,836.25
Consultant subtotal			2,836.25
Phase subtotal			5,304.83

CENTURY WEST

E N G I N E E R I N G

Sandpoint, City of
Project **ST. REVERSION - PH1 CONST. ES 51004.001.11**

Invoice number 238291
Date 06/29/2018

3103 Observation of Construction by the Engineer of Record

Labor

	Hours	Billed Amount
Luttmann, Ryan J		
102 Senior Project Manager	11.00	1,713.42

3104 Observation of Construction by Qualified Construction Observer

Labor

	Hours	Billed Amount
Brehmeyer, Jesse		
123 EIT - Engineer in Training	0.50	45.48
Chernak, Dawn L		
120 Receptionist	4.00	231.00
Hare, Sheri A.		
118 Project Coordinator/Clerical II	3.50	343.26
Koenig, Chris		
-- Billable Labor	59.00	5,310.00
147 Engineering Tech/Inspector	228.50	20,565.00
Subtotal	287.50	25,875.00
Labor subtotal	295.50	26,494.74

Expenses

		Units	Rate	Billed Amount
Vehicle Miles		400.00	0.545	218.00
		400.00	0.545	218.00
		426.00	0.545	232.17
		400.00	0.545	218.00
		122.00	0.545	66.49
		400.00	0.545	218.00
	Subtotal	2,148.00		1,170.66
8.5x11 Photocopies		27.00	0.15	4.05
		27.00	0.15	4.05
	Subtotal	54.00		8.10
	Expenses subtotal			1,178.76
	Phase subtotal			27,673.50

3107 Additional Services Authorized by City

Labor

	Hours	Billed Amount
Luttmann, Ryan J		
102 Senior Project Manager	14.75	2,297.59

CENTURY WEST

ENGINEERING

Sandpoint, City of

Project **ST. REVERSION - PH1 CONST. ES 51004.001.11**

Invoice number 238291

Date 06/29/2018

Invoice total **36,989.34**

07/26/18

Approved by:

Luttmann, Ryan J

Senior Project Manager

ENTERED

AUG 09 2018

Remit Payment To
5331 SW Macadam Ave. Suite 287
Portland, OR 97239

Payments Are Due Within 30 Days From Invoice Date
All Late Payments Are Subject To A 1.5% Service Charge

ENTERED

AUG 09 2018

01-8090-700-40715-801 = $2,297.59

01-8090-700-40715-802 = $5,304.83

01-8090-700-40715-804 = $29,386.92

$36,989.34

ALL = 35U RADOLINI

CENTURY WEST
ENGINEERING

July 13, 2018

City of Sandpoint
1123 Lake Street
Sandpoint, ID 83864

Attention: Amanda Wilson, Public Works Director

Regarding: Invoice No. 238291

Dear Amanda:

Attached is **invoice 236906** for the Phase 1 Street Reversion Construction Engineering Services through June 29, 2018 in the amount of **$36,989.34**. The Century West Engineering services includes time associated with performing the following services:

- Reviews and correspondence associated with project submittals for street furniture, structural soils, drainage piping, bike racks, and pavers. Our landscape architectural subconsultant review fees are included in this invoice.
- Periodic construction visits by the designated engineer of record at various stages of construction.
- Full-time construction observation by the Engineering Technician/Inspector during the approved contractor work schedule. Work included field checks of materials, attend project related meetings, providing daily field reports, reviewing pay estimates and informing the City of any mitigating actions to be required for any defective work observed. The invoice includes some additional time for office administrative support and document management. The contractor was authorized by the City to work 5 days per week between 6am and 6pm.
- Additional Services authorized by the City were performed by the engineer of record, associated with conduit depths at the fiber optic vault in front of the Frontier Building on Cedar Street between Second and Third Avenues, attend on-site meeting to discuss utility and seat wall conflicts, review options to resolve fiber/storm sewer conflicts, review sidewalk slopes and tie-ins to buildings, issue responses to RFI #7

The contracted amount for these services is not to exceed $97,000 without prior authorization from the City and the additional services were estimated to not exceed $30,000 for a total not to exceed amount of $127,000. The total amount billed to date is $46,792.75 and is summarized below:

Task	Current Invoice Billing	Total Billed to Date
Pre-Construction Conference	0.00	806.54
Shop Drawings, Samples and other Submittals	5,304.83	8,223.31
Observation of Construction by the Engineer of Record	1,713.42	2,024.95
Observation of Construction by Qualified Construction Observer	27,673.50	33,440.36
Substantial Completion	0.00	0.00
Final Notice of Acceptability of the Work	0.00	0.00
Additional Services	2,297.59	2,297.59
Total	**$36,989.34**	**$46,792.75**

11707 E. Montgomery Drive
Spokane Valley, WA 99206

509 838 3810 office
509 624 0355 fax

CENTURY WEST
ENGINEERING

Please call with any questions or concerns regarding this report.

Sincerely,
CENTURY WEST ENGINEERING CORPORATION

Ryan J. Luttmann, P.E.
Senior Project Manager

Grant Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Payee: CENTURY WEST

Project Name: DOWNTOWN REVITILATION PH. 1 (CONSTRUCTION)

Grant Award Number: 3SURADOWN1

Total Amount Invoiced: $21,579.38

General Ledger Code: 01-8090-700-40715-802 = $969.24
01-8090-700-40715-804 = $20,610.14

AUTHORIZATION

1. Project Lead: _____ Date: _____
2. Department Head: Amanda Wilson Date: 08/15/18
3. Finance Director: Sarah Lynds Date: 8/15/18
4. Grants Administrator: _____ Date: 8/15/18

RECEIVED AUG 16 2018

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

AR Request Forms must be submitted to the Finance Director no later than 5pm on Monday. Packet must be complete and approved by Department Head prior to submission.

* HAND CHECK *

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3485 CENTURY WEST ENGINEERING CORP Check No: 00020853 Date: 08/16/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
08/15/18	238398		PROF SVCS - ST REVERSION	21,579.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020853

DATE 08/16/2018

AMOUNT OF CHECK
$21,579.38

PAY TWENTY-ONE THOUSAND FIVE HUNDRED SEVENTY-NINE DOLLARS & 38 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

CENTURY WEST ENGINEERING CORP
5331 SW MACADAM AVE, STE 287
PORTLAND, OR 97239

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

CENTURY WEST ENGINEERING

Century West Engineering Corp
5331 SW Macadam Avenue, Suite 287
Portland, OR 97239
503-419-2130

Sandpoint, City of
Amanda Wilson
1123 Lake Street
Sandpoint, ID 83864

Invoice number 238398
Date 07/27/2018

Project **ST. REVERSION - PH1 CONST. ES**

For Professional Services Rendered Through 07/27/18

Invoice Summary

Description	Total	Current
3101 PRE-CONSTRUCTION CONFERENCE	806.54	0.00
3102 SHOP DRAWINGS, SAMPLES, AND OTHER SUBMITTALS	9,192.55	969.24
3103 OBSERVATION OF CONSTRUCTION BY THE ENGINEER OF RECORD	3,582.63	1,557.68
3104 OBSERVATION OF CONSTRUCTION BY QUALIFIED CONSTRUCTION OBSERVER	52,492.82	19,052.46
3105 SUBSTANTIAL COMPLETION	0.00	0.00
3106 FINAL NOTICE OF ACCEPTABILITY OF THE WORK	0.00	0.00
3107 ADDITIONAL SERVICES AUTHORIZED BY CITY	2,297.59	0.00
Total	68,372.13	21,579.38

3102 Shop Drawings, Samples, and Other Submittals
Labor

	Hours	Billed
Fuller, Dennis		
101 Principal	4.00	969.24

3103 Observation of Construction by the Engineer of Record
Labor

	Hours	Billed
Luttmann, Ryan J		
102 Senior Project Manager	10.00	1,557.68

3104 Observation of Construction by Qualified Construction Observer
Labor

	Hours	Billed
Hare, Sheri A.		
118 Project Coordinator/Clerical II	0.75	73.56
Koenig, Chris		
147 Engineering Tech/Inspector	201.00	18,090.00
Labor subtotal	201.75	18,163.56

Expenses

	Units	Rate	Billed
Vehicle Miles	400.00	0.545	218.00
	400.00	0.545	218.00
	426.00	0.545	232.17
	405.00	0.545	220.73
Subtotal	1,631.00		888.90

Expenses subtotal	888.90
Phase subtotal	19,052.46
Invoice total	**21,579.38**

RECEIVED AUG 16 2018

01 8090700 40715802 = $969 24
01-8090700-40715-804 = $ 20610 14

8/14/18

3 SURADOWN

CENTURY WEST
ENGINEERING

Approved by:

Luttmann, Ryan J
Senior Project Manager

Remit Payment To:
5331 SW Macadam Ave, Suite 287
Portland, OR 97239

Payments Are Due Within 30 Days From Invoice Date
All Late Payments Are Subject To A 1.5% Service Charge

Grant Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Payee: CENTURY WEST ENGINEERING

Project Name: DOWNTOWN REVIT. PHASE 1

Grant Award Number: 3 SURADAWN1 (CONSTRUCTION)

Total Amount Invoiced: $ 28,139 43

General Ledger Code: 01-8090-700-40715-804 = $26,407 25
01-8090-700-40715-802 = $1,732 18

AUTHORIZATION

1. Project Lead: _____ Date: _____
2. Department Head: Amanda Cuba Date: 9/26/18
3. Finance Director: Sarah Lynds Date: 9/26/18
4. Grants Administrator: _____ Date: 9/26/18

ENTERED
SEP 27 2018

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

AR Request Forms must be submitted to the Finance Director no later than 5pm on Monday. Packet must be complete and approved by Department Head prior to submission.

* HAND CHECK *

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3485 CENTURY WEST ENGINEERING CORP Check No: 00021104 Date: 09/27/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
08/31/18	238504		PROF SVCS-DWNTWN REVIT P	4,449.75
08/31/18	238505		PROF SVCS-DWNTWNREVI DEC	2,836.25
09/07/18	238532		PROF SVCS-DWNTWN REVIT P	28,139.43

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 021104

DATE 09/27/2018

AMOUNT OF CHECK
$35,425.43

PAY THIRTY-FIVE THOUSAND FOUR HUNDRED TWENTY-FIVE DOLLARS & 43 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

CENTURY WEST ENGINEERING CORP
5331 SW MACADAM AVE, STE 287
PORTLAND, OR 97239

Shelly Rognstad Mayor

Sarah Lynds, Treasurer

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

CENTURY WEST
ENGINEERING

Century West Engineering Corp
5331 SW Macadam Avenue, Suite 287
Portland, OR 97239
503-419-2130

Sandpoint, City of
Amanda Wilson
1123 Lake Street
Sandpoint, ID 83864

Invoice number 238532
Date 08/31/2018

Project **ST. REVERSION - PH1 CONST. ES**

For Professional Services Rendered Through 08/31/18

Invoice Summary

Description		Billed	Billed
3101 PRE-CONSTRUCTION CONFERENCE		806.54	0.00
3102 SHOP DRAWINGS, SAMPLES, AND OTHER SUBMITTALS		9,483.90	291.35
3103 OBSERVATION OF CONSTRUCTION BY THE ENGINEER OF RECORD		5,089.95	1,507.32
3104 OBSERVATION OF CONSTRUCTION BY QUALIFIED CONSTRUCTION OBSERVER		78,900.07	26,407.25
3105 SUBSTANTIAL COMPLETION		0.00	0.00
3106 FINAL NOTICE OF ACCEPTABILITY OF THE WORK		0.00	0.00
3107 ADDITIONAL SERVICES AUTHORIZED BY CITY		2,297.59	0.00
	Total	96,578.05	28,205.92

3102 Shop Drawings, Samples, and Other Submittals

Labor

		Hours	Amount
Fuller, Dennis			
101 Principal		1.00	242.31
Hare, Sheri A.			
118 Project Coordinator/Clerical II		0.50	49.04
	Labor subtotal	1.50	291.35
	Phase subtotal		291.35

3103 Observation of Construction by the Engineer of Record

Labor

		Hours	Amount
Luttmann, Ryan J			
102 Senior Project Manager		9.25	1,440.83

Expenses

	Units	Rate	Amount
~~Vehicle Miles~~ NO VEHICLE MILES (IN TOWN)	~~122.00~~	~~0.545~~	~~66.49~~
Phase subtotal			1,507.32

3104 Observation of Construction by Qualified Construction Observer

Labor

		Hours	Amount
Koenig, Chris			
147 Engineering Tech/Inspector		281.00	25,290.00

Expenses

	Units	Rate	Amount
Vehicle Miles	410.00	0.545	223.45
	410.00	0.545	223.45
	410.00	0.545	223.45

CENTURY WEST
ENGINEERING

	410.00	0.545	223.45
	410.00	0.545	223.45
Subtotal	2,050.00		1,117.25
Expenses subtotal			1,117.25
Phase subtotal			26,407.25

Invoice total ~~28,205.92~~

SHORT PAY 66.49

$28,139.43

Approved by:

Ryan J. Luttmann

Luttmann, Ryan J
Senior Project Manager

ENTERED
SEP 27 2018
BY

Remit Payment To:
5331 SW Macadam Ave, Suite 287
Portland, OR 97239

Payments Are Due Within 30 Days From Invoice Date
All Late Payments Are Subject To A 1.5% Service Charge

01-8090-700-40715-804 $26,407.25
01-8090-700-40715-802 $1,732.18

$28,139.43

9/26/18

Grant Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Payee: Century West

Project Name: Downtown Rev. 1 (Cedar)

Grant Award Number: 3 Sunadown 1 (Construction)

Total Amount Invoiced: $7716 31

General Ledger Code: 01-8090-700-40715-802/804
SEE INVOICE

AUTHORIZATION

1. Project Lead: _____ Date: _____
2. Department Head: Amanda [illegible] Date: 10/11/18
3. Finance Director: Sarah Lynds Date: 10/11/18
4. Grants Administrator: [illegible] Date: 10/11/18

ENTERED
OCT 11 2018
BY:

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

AR Request Forms must be submitted to the Finance Director no later than 5pm on Monday. Packet must be complete and approved by Department Head prior to submission.

* HAND CHECK * ~~HAND~~

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3485 CENTURY WEST ENGINEERING CORP Check No: 00021230 Date: 10/11/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
09/28/18	238627		PROF SVCS-DWNTWN RVSN-PH	7,716.31
09/28/18	238628		PROF SVCS-DWNTWN SEWER-P	17,316.01
09/28/18	238634		PROF SVCS-FARMINSLNDNG-P	271.69
09/28/18	238642		PROF SVCS-DWNTWN RVSN-PH	12,002.35
10/11/18	238643		PROF SVCS-DWNTWN PED LGH	845.00

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 021230

DATE 10/11/2018

AMOUNT OF CHECK
$38,151.36

PAY THIRTY-EIGHT THOUSAND ONE HUNDRED FIFTY-ONE DOLLARS & 36 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

CENTURY WEST ENGINEERING CORP
5331 SW MACADAM AVE, STE 287
PORTLAND, OR 97239

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

HUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

CENTURY WEST
ENGINEERING

Century West Engineering Corp
5331 SW Macadam Avenue, Suite 287
Portland, OR 97239
503-419-2130

Sandpoint, City of
Amanda Wilson
1123 Lake Street
Sandpoint, ID 83864

Invoice number 238627
Date 09/28/2018

Project **ST. REVERSION - PH1 CONST. ES**
51004.001.11

For Professional Services Rendered Through 09/28/18

Invoice Summary

Description	Total Billed	Current Billed
3101 PRE-CONSTRUCTION CONFERENCE	806.54	0.00
3102 SHOP DRAWINGS, SAMPLES, AND OTHER SUBMITTALS	9,483.90	0.00
3103 OBSERVATION OF CONSTRUCTION BY THE ENGINEER OF RECORD	5,372.64	282.69
3104 OBSERVATION OF CONSTRUCTION BY QUALIFIED CONSTRUCTION OBSERVER	78,900.07	0.00
3105 SUBSTANTIAL COMPLETION	0.00	0.00
3106 FINAL NOTICE OF ACCEPTABILITY OF THE WORK	0.00	0.00
3107 ADDITIONAL SERVICES AUTHORIZED BY CITY	9,731.21	7,433.62
Total	104,294.36	7,716.31

3103 Observation of Construction by the Engineer of Record
Labor

	Hours	Billed Amount
Hare, Sheri A.		
118 Project Coordinator/Clerical II	0.50	49.04
Luttmann, Ryan J		
102 Senior Project Manager	1.50	233.65
Labor subtotal	2.00	282.69
Phase subtotal	802	282.69

3107 Additional Services Authorized by City
Labor

	Hours	Billed Amount	
Chernak, Dawn L			
120 Receptionist	1.50	91.93	802
Koenig, Chris			
147 Engineering Tech/Inspector	58.00	5,220.00	804
Luttmann, Ryan J			
102 Senior Project Manager	4.25	661.99	802
Labor subtotal	63.75	5,973.92	

CENTURY WEST

ENGINEERING

Sandpoint, City of
Project ST. REVERSION - PH1 CONST. ES 51004.001.11

Invoice number 238627
Date 09/28/2018

3107 Additional Services Authorized by City

Expenses

	Units	Rate	Billed Amount	
Vehicle Miles	410.00	0.545	223.45	804

Consultant

	Units	Rate	Billed Amount	
99 Sub Contractor				
Trindera Engineering			975.00	802
			261.25	
Subtotal			1,236.25	
Subtotal			1,236.25	
Consultant subtotal			1,236.25	
Phase subtotal			7,433.62	

Invoice total **7,716.31**

Approved by:

Luttmann, Ryan J
Senior Project Manager

ENTERED
OCT 11 2018
BY

10/11/18

Remit Payment To:
5331 SW Macadam Ave, Suite 287
Portland, OR 97239

Payments Are Due Within 30 Days From Invoice Date
All Late Payments Are Subject To A 1.5% Service Charge

$ 5,443 45 = 01-8090-700-40715-804

$ 2,272 80 = 01-8090-700-40715-802

SURA Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Organization: EARTHWORKS NORTHWEST, INC.

SURA Project Name: DOWNTOWN REVITALIZATION PROJECT (CEDAR)

Total Amount Invoiced: $133,776.18

General Ledger Code: 01-8090-700-40721-8006 3SURADOWN

AUTHORIZATION

1. Project Lead: _____ Date: _____
2. Department Head: Amanda Wilson Date: 5/31/18
3. Finance Director: Sarah Lynds Date: 5/31/18
4. Grants Administrator: _____ Date: 6/31/18

RECEIVED JUN 01 2018 By:

Submission of this form is required if invoices are associated with any SURA funded project. SURA AP Request Forms shall be submitted to the Grant and Projects Administrator for final approval.

Packet must be complete and approved by Department Head prior to submission to the Grants and Projects Administrator.

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

395 EARTHWORKS NORTHWEST

Check No: 00020174 Date: 06/06/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
04/25/18	ONE(1)DRP		PROF SVCS-DWNTWN RVTLZTN	133,776.18

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020174

DATE 06/06/2018

AMOUNT OF CHECK
$133,776.18

PAY ONE HUNDRED THIRTY-THREE THOUSAND SEVEN HUNDRED SEVENTY-SIX DOLLARS & 18 CE

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

EARTHWORKS NORTHWEST
PO BOX 1122
SANDPOINT, ID 83864

Copy

Council Approval: _____

Contractor's Application for Payment No. One (1)

	Application Period: **Work Accomplished Through May 23, 2018**	Application Date: **May 23, 2018**
To (Owner): **City of Sandpoint, Idaho**	From (Contractor): **Earthworks Northwest, Inc.**	Via (Engineer):
Project: **Downtown Revitalization Project - Phase 1 Rebid**	Contract: **Downtown Revitalization Project - Phase 1 Rebid**	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS	$0.00	

1. ORIGINAL CONTRACT PRICE	$	2,643,493.00
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 ± 2)	$	2,643,493.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	148,640.20
5. RETAINAGE:		
a. 5% X $ 148,640.20 Work Completed	$	7,432.01
b. 5% X $ 148,640.20 Stored Material	$	7,432.01
c. Total Retainage (Line 5a + Line 5b)	$	14,864.02
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	133,776.18
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	-
8. AMOUNT DUE THIS APPLICATION	$	133,776.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	2,494,852.80

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Signature:

By: Earthworks Northwest, Inc. Date: 5/31/18

Payment of: $133,776.18
(Line 8 or other - attach explanation of the other amount)

is recommended by: 0 (Date)

Payment of: $133,776.18
(Line 8 or other - attach explanation of the other amount)

is approved by: City of Sandpoint, Idaho 5/31/18 (Date)

Approved by: Funding Agency (If applicable) (Date)

Approved by: Funding Agency (if applicable) (Date)

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

SURA Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Payee: EARTHWORKS NORTHWEST, INC.

Project Name: DOWNTOWN REVITALIZATION PROJECT - PH. 1 (CEDAR)

Grant Award Number: _____

Total Amount Invoiced: $ 7,432.01

General Ledger Code: 01-8090-700-40721-806 3SURADWN1

AUTHORIZATION

1. Project Lead: _____ Date: _____
2. Department Head: Amanda Nelson Date: 06/19/18
3. Finance Director: Sarah Lyon Date: 6/19/18
4. Grants Administrator: [signature] Date: 06/19/18

FILED JUN 19 2018 BY:

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3395 EARTHWORKS NORTHWEST

Check No: 00020274 Date: 06/19/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
05/23/18	TWO(2)-DRP		PROF SVCS-DWNTWN RVTLZN	7,432.01
06/10/18	UR(4)-SCTW		PROF SVCS-SNDCK TRANS WT	251,843.78

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020274

DATE 06/19/2018

AMOUNT OF CHECK
$259,275.79

PAY TWO HUNDRED FIFTY-NINE THOUSAND TWO HUNDRED SEVENTY-FIVE DOLLARS & 79 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

EARTHWORKS NORTHWEST
PO BOX 1122
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

Contractor's Application for Payment No. Two (2)

	Application Period: **Work Accomplished Through May 23, 2018**	Application Date: **June 13, 2018**
To (Owner): **City of Sandpoint, Idaho**	From (Contractor): **Earthworks Northwest, Inc.**	Via (Engineer):
Project: **Downtown Revitalization Project - Phase 1 Rebid**	Contract: **Downtown Revitalization Project - Phase 1 Rebid**	01-8090-700-40721-8010
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment
Change Order Summary

* PAY APPLICATION NO. 1 WITHHELD 10% RETAINAGE
THIS PAY APPLICATION CORRECTS TO 5% PER THE CONTRACT. amd

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS	$0.00	

RECEIVED JUN 19 2018

1. ORIGINAL CONTRACT PRICE	$	2,643,493.00
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 ± 2)	$	2,643,493.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	148,640.20
5. RETAINAGE:		
a. 5% X $ 148,640.20 Work Completed	$	7,432.01
b. 5% X $ - Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	7,432.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	141,208.19
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	133,776.18
8. AMOUNT DUE THIS APPLICATION	$	7,432.01
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	2,494,852.80

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Signature: [signature]

By: Earthworks Northwest, Inc. Date: 6/13/18

Payment of: $7,432.01
(Line 8 or other - attach explanation of the other amount)

is recommended by: 0 (Date)

Payment of: $7,432.01
(Line 8 or other - attach explanation of the other amount)

is approved by: [signature] City of Sandpoint, Idaho 6/18/18 (Date)

Approved by: Funding Agency (if applicable) (Date)

Approved by: Funding Agency (if applicable) (Date)

SURA Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Organization: SURA

Project Name: Downtown Rev. Pt. 1

Grant Award Number:

Total Amount Invoiced: $ 357,113.61

General Ledger Code: 01-8090-700-40721-80 6

3 SURA DOWN

AUTHORIZATION

1. Project Lead: Date:
2. Department Head: Amanda Wilson Date: 7/11/18
3. Finance Director: Sarah Lynds Date: 7/12/18
4. Grants Administrator: Date: 7/12/18

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

AR Request Forms must be submitted to the Finance Director no later than 5pm on Monday. Packet must be complete and approved by Department Head prior to submission.

ENTERED
JUL 12 2018

* CONTRACT ON FILE

HAND CHECK

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3395 EARTHWORKS NORTHWEST Check No: 00020477 Date: 07/12/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
05/08/18	THREE(3)-D		PROF SVCS-DWNTWN REVIT P	357,113.61

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020477

DATE 07/12/2018

AMOUNT OF CHECK
$357,113.61

PAY THREE HUNDRED FIFTY-SEVEN THOUSAND ONE HUNDRED THIRTEEN DOLLARS & 61 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

EARTHWORKS NORTHWEST
PO BOX 1122
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

Contractor's Application for Payment No. Three (3)

	Application Period: **Work Accomplished Through Jun 23, 2018**	Application Date: **June 25, 2018**
To (Owner): **City of Sandpoint, Idaho**	From (Contractor): **Earthworks Northwest, Inc.**	Via (Engineer):
Project: **Downtown Revitalization Project - Phase 1 Rebid**	Contract: **Downtown Revitalization Project - Phase 1 Rebid**	01-8090-700-40721-804
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

ENTERED JUL 12 2018 BY:

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$0.00	
2	$25,000.00	
3	$0.00	
4	-$40,750.00	
TOTALS	-$15,750.00	$0.00
NET CHANGE BY CHANGE ORDERS	-$15,750.00	

1. ORIGINAL CONTRACT PRICE	$	~~2,643,493.00~~ 2,643,[illegible]
2. Net change by Change Orders	$	(15,750.00)
3. Current Contract Price (Line 1 ± 2)	$	~~2,627,743.00~~ 2,627,[illegible]
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	524,548.03
5. RETAINAGE:		
a. 5% X $ 524,548.03 Work Completed	$	26,227.40
b. 5% X $ - Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	26,227.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	498,320.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	141,207.02
8. AMOUNT DUE THIS APPLICATION	$	357,113.61
~~9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)~~	$	~~2,494,852.80~~

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Signature: [signature]

By: Earthworks Northwest, Inc. Date: 7/9/2018

Payment of: $357,113.61
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 0 _____ (Date)

Payment of: $357,113.61
(Line 8 or other - attach explanation of the other amount)

is approved by: [signature] City of Sandpoint, Idaho 07/09/18 (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3395 EARTHWORKS NORTHWEST

Check No: 00020739 Date: 08/09/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
07/22/18	FOUR(4)-DR		PROF SVCS-DWNTWN REV PRO	317,838.93

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020739

DATE 08/09/2018

AMOUNT OF CHECK
$317,838.93

PAY THREE HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT DOLLARS & 93 CE

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

EARTHWORKS NORTHWEST
PO BOX 1122
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB TIED IMAGE

D SAPPEARS WITH HEAT

[redacted]

Revised

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4

	Application Period: Work Accomplished Through July, 2018	Application Date: 7/24/2018
To (Owner): City of Sandpoint	From (Contractor): Earthworks Northwest, Inc.	Via (Engineer):
Project: Downtown Revitalization Project - Phase 1 Sewer Main Phase 2	Contract: Downtown Revitalization Project - Phase 1 Sewer Main Phase 2	01-8090-700-40721-806
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 3SURADOWN1

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$ -	
2	$ 25,000.00	
3	$ -	
4		$ 40,750.00
TOTALS	$25,000.00	$40,750.00
NET CHANGE BY CHANGE ORDERS	-$15,750.00	

1. ORIGINAL CONTRACT PRICE ..... $ $2,643,638.00
2. Net change by Change Orders ..... $ -$15,750.00
3. Current Contract Price (Line 1 ± 2) ..... $ $2,627,888.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) ..... $ $859,115.33
5. RETAINAGE:
   a. 5% X $859,115.33 Work Completed ..... $ $42,955.77
   b. 5% X _____ Stored Material ..... $
   c. Total Retainage (Line 5.a + Line 5.b) ..... $ $42,955.77
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) ..... $ $816,159.56
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... $ $498,320.63
8. AMOUNT DUE THIS APPLICATION ..... $ $317,838.93
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) ..... $ $1,768,772.67

ENTERED
AUG 09 2018
BY

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 8/8/18

Payment of: $ $ 317,838.93
(Line 8 or other - attach explanation of the other amount)

is recommended by: N/A (Engineer) _____ (Date)

Payment of: $ $ 317,838.93
(Line 8 or other - attach explanation of the other amount)

is approved by: [signature] (Owner) 8/9/18 (Date)

Approved by: N/A Funding or Financing Entity (if applicable) _____ (Date)

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Grant Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Payee: EARTHWORKS NORTHWEST

Project Name: DOWNTOWN REV. PHASE 1

Grant Award Number: 3SURADOWN1

Total Amount Invoiced: $475,113.24

General Ledger Code: 01-8090-700-40721-806

ENTERED SEP 06 2018

AUTHORIZATION

1. Project Lead: _____ Date: _____
2. Department Head: Amanda Ulbau Date: 9/6/18
3. Finance Director: Sarah Lopez Date: 9/6/18
4. Grants Administrator: _____ Date: 9/6/18

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

AR Request Forms must be submitted to the Finance Director no later than 5pm on Monday. Packet must be complete and approved by Department Head prior to submission.

* HAND CHECK *

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3395 EARTHWORKS NORTHWEST

Check No: 00020980 Date: 09/06/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
09/06/18	FIVE(5)-DR		PROF SVCS-DWNTWN REVITAL	475,113.24

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 020980

DATE 09/06/2018

AMOUNT OF CHECK
$475,113.24

PAY FOUR HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED THIRTEEN DOLLARS & 24 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

EARTHWORKS NORTHWEST
PO BOX 1122
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

Contractor's Application for Payment No. Five (5)

	Application Period: Work Accomplished Through Aug 27, 2018	Application Date: Aug 27, 2018
To (Owner): City of Sandpoint, Idaho	From (Contractor): Earthworks Northwest, Inc.	Via (Engineer):
Project: Downtown Revitalization Project - Phase 1 Rebid	Contract: Downtown Revitalization Project - Phase 1 Rebid	3SURADWN1 01-8090-700-4072I-806
Owner's Contract No.:	Contractor's Project No.:	~~Engineer's Project No.~~:

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$0.00	
2	$25,000.00	
3	$0.00	
4	-$40,750.00	
TOTALS	-$15,750.00	$0.00
NET CHANGE BY CHANGE ORDERS	-$15,750.00	

1. ORIGINAL CONTRACT PRICE	$	2,643,638.00
2. Net change by Change Orders	$	(15,750.00)
3. Current Contract Price (Line 1 ± 2)	$	2,627,888.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	1,359,234.53
5. RETAINAGE:		
a. 5% X $ 1,359,234.53 Work Completed	$	67,961.73
b. 5% X $ - Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	67,961.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	1,291,272.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	816,159.56
8. AMOUNT DUE THIS APPLICATION	$	475,113.24
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	~~1,336,615.20~~ TBD

amc

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Signature:

By: Earthworks Northwest, Inc. Date: 8/27/2018

RECEIVED SEP 06 2018

Payment of: $475,113.24
(Line 8 or other - attach explanation of the other amount)

is recommended by: N/A — 0 (Date)

Payment of: $475,113.24
(Line 8 or other - attach explanation of the other amount)

is approved by: Amanda Wilson — City of Sandpoint, Idaho — 9/10/18 (Date)

Approved by: N/A — Funding Agency (if applicable) (Date)

Approved by: — Funding Agency (if applicable) (Date)

Grant Accounts Payable

To be filled out and submitted if you are requesting payment for supplies or services rendered.

Payee: EARTHWORKS NORTHWEST

Project Name: DOWNTOWN REV. PHASE 1 (CEDAR)

Grant Award Number: 3SURADOWN1

Total Amount Invoiced: $ 503,311 30

General Ledger Code: 01-8090-700-40721-806

AUTHORIZATION

ENTERED
OCT 11 2018
BY:

1. Project Lead: _____ Date: _____
2. Department Head: Amanda Wilson Date: 10/11/18
3. Finance Director: Sarah Lynde Date: 10/11/18
4. Grants Administrator: [signature] Date: 10/11/18

Submission of this form is required if invoices are associated with any grant or financial assistance funded project. Grant AP Request Forms shall be submitted to the Grant and Projects Administrator.

AR Request Forms must be submitted to the Finance Director no later than 5pm on Monday. Packet must be complete and approved by Department Head prior to submission.

* HAND CHECK *

CITY OF SANDPOINT, SANDPOINT, ID 83864 (208)255-2828

3395 EARTHWORKS NORTHWEST

Check No: 00021231 Date: 10/11/2018

Invoice Date	Invoice No.	PO No.	Description	Amount
10/11/18	SIX(6)-DRP		PROF SVCS-DWNTWN RVSN PH	503,311.30
09/22/18	ONE(1)-SMP		PROF SVCS-SEWER MAIN PH2	445,517.03

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CITY OF SANDPOINT

1123 LAKE STREET · SANDPOINT, IDAHO 83864

WELLS FARGO BANK
320 NORTH 4TH STREET
SANDPOINT, ID 83864

92-379
1241

No. 021231

DATE 10/11/2018

AMOUNT OF CHECK
$948,828.33

PAY $*****948,828 DOLLARS AND 33 CENTS

NOT VALID AFTER 180 DAYS

TO THE ORDER OF

EARTHWORKS NORTHWEST
PO BOX 1122
SANDPOINT, ID 83864

Sarah Lynds
Sarah Lynds, Treasurer

Maree Peck
Maree Peck, Clerk

RUB RED IMAGE

DISAPPEARS WITH HEAT

[redacted]

SCHEDULE A	$	1,784,991.90	COMPLETE TO DATE (ORIGINAL)
	$	104,045.23	COMPLETE TO DATE (CHANGE ORDERS)
	$	1,889,037.13	SUB TOTAL
	$	94,451.86	RETAINAGE
	$	1,794,585.27	SUB TOTAL
	$	1,291,273.97	PREVIOUSLY PAID
	$	503,311.30	**AMOUNT DUE - SCHEDULE A (CEDAR STREET)**
SCHEDULE B	$	464,128.50	COMPLETE TO DATE (ORIGINAL)
	$	4,836.79	COMPLETE TO DATE (CHANGE ORDERS)
	$	468,965.29	SUB TOTAL
	$	23,448.26	RETAINAGE
	$	445,517.03	SUB TOTAL
	$	-	PREVIOUSLY PAID
	$	445,517.03	**AMOUNT DUE - SCHEDULE B (SEWER)**
	$	948,828.33	**TOTAL (SCHEDULE A & B)**

SUR A

01-8090-700-40721-806

31-8527-700-40721-806

Amanda Wilson
10/11/18

ENTERED
OCT 11 2018
BY:_____

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. SIX(6)-DRP & one(1)-SMPAR

		Application Period: Through September 30, 2018	Application Date: 10/11/2018
To (Owner):	City of Sandpoint	From (Contractor): Earthworks Northwest, Inc.	Via (Engineer): N/A
Project:	Downtown Revitalization Project - Phase 1 Sewer Main Phase 2	Contract: Downtown Revitalization Project - Phase 1 Sewer Main Phase 2	

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$ -	
2	$ 25,000.00	
3	$ -	
4		$ 40,750.00
5		$ 42,740.00
6	$1,540.00	
TOTALS	$26,540.00	$83,490.00
NET CHANGE BY CHANGE ORDERS	-$56,950.00	

1. ORIGINAL CONTRACT PRICE	$	$2,643,638.00
2. Net change by Change Orders	$	-$56,950.00
3. Current Contract Price (Line 1 ± 2)	$	$2,586,688.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$2,358,002.42
5. RETAINAGE:		
a. 5% X $2,358,002.42 Work Completed	$	$117,900.12
b. 5% X Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$117,900.12
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$2,240,102.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$1,291,273.97
8. AMOUNT DUE THIS APPLICATION	$	$948,828.33

SEE ATTACHED FOR GL CODES.

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 10/11/18

Payment of: $ $948,828.33
(Line 8 or other - attach explanation of the other amount)

is recommended by: N/A (Engineer) (Date)

Payment of: $ 948,828.33
(Line 8 or other - attach explanation of the other amount)

is approved by: [signature] (Owner) 10/11/18 (Date)

Approved by: N/A Funding or Financing Entity (if applicable) (Date)

ENTERED BY: OCT 11 2018

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ORIGINAL CONTRACT
SCHEDULE OF VALUES
(NO SEWER)

BID SCHEDULE A – BASE BID: CEDAR STREET RECONSTRUCTION

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
100.2.06.C	Attend and Participate in Public Workshop Per Lump Sum	LS	1	LUMP SUM	$ 4,500.00
2010.4.1.A.1	Mobilization Per Lump Sum	LS	1	LUMP SUM	$ 160,000.00
1001.4.1.A.1	Sediment Control and Construction Site Management Per Lump Sum	LS	1	LUMP SUM	$ 40,000.00
2020.4.1.H.1	Construction Staking Per Lump Sum	LS	1	LUMP SUM	$ 32,500.00
1103.4.1.A.1	Construction Traffic Control Per Lump Sum	LS	1	LUMP SUM	$ 50,000.00
202.4.1.A.1	Excavation Per Cubic Yard	CY	5,720	$ 34.40	$ 196,768.00
802.4.1.B.1	Crushed Aggregate for Base Type I Per Ton	TON	3,510	$ 24.20	$ 84,942.00
802.4.1.E.1	Rock Cap Class 1 Per Ton	TON	1,550	$ 20.00	$ 31,000.00
2050.4.1.C.1	Subgrade Separation Geotextile Per Square Yard	SY	14,870	$ 2.00	$ 29,740.00
2050.4.1.E.1	Geogrid Per Square Yard	SY	5,730	$ 6.00	$ 34,380.00
304.4.1.A.1	Trench Foundation Stabilization Per Cubic Yard	CY	310	$ 20.00	$ 6,200.00
306.4.1.D.2	Imported Trench Backfill Per Cubic Yard	CY	310	$ 28.00	$ 8,680.00
601.4.1.A.1	8-Inch Perforated Storm Drain Pipe, Corrugated HDPE Per Linear Foot	LF	889	$ 33.00	$ 29,337.00
601.4.1.A.3	10-Inch Perforated Storm Drain Pipe, Corrugated HDPE Per Linear Foot	LF	421	$ 34.00	$ 14,314.00
601.4.1.A.5	12-Inch Perforated Storm Drain Pipe, Corrugated HDPE Per Linear Foot	LF	754	$ 36.00	$ 27,144.00

601.4.1.A.7	4-Inch Solid Wall PVC Storm Drain Pipe Per Linear Foot	LF	20	$ 32.00	$ 640.00
601.4.1.A.9	6-Inch Solid Wall PVC Storm Drain Pipe Per Linear Foot	LF	357	$ 33.00	$ 11,781.00
601.4.1.B.1	Storm Drain Lateral Connection Per Each	EA	11	$ 1,000.00	$ 11,000.00
602.4.1.E.1	Storm Drain Catch Manhole Per Each	EA	8	$ 2,400.00	$ 19,200.00
602.4.1.F.1	Catch Basin – WSDOT Type 1 Per Each	EA	12	$ 1,300.00	$ 15,600.00
810.4.1.A.1	Plant Mix Pavement Per Ton	TON	1,330	$ 79.20	$ 105,336.00
706.4.1.A.3	Standard Vertical Curb Per Linear Foot	LF	87	$ 56.00	$ 4,872.00
706.4.1.A.5	Standard 19-Inch Curb & Gutter Per Linear Foot	LF	1,108	$ 60.00	$ 66,480.00
706.4.1.A.7	Standard Armored Curb & Gutter Per Linear Foot	LF	1,324	$ 91.00	$ 120,484.00
706.4.1.I.1	Curb Inlet Per Each	EA	28	$ 93.00	$ 2,604.00
706.4.1.E.1	Concrete Sidewalks, Thickness 4-Inch Per Square Yard	SY	2,990	$ 83.30	$ 249,067.00
706.4.1.F.1	Concrete Driveway Approach Per Square Yard	SY	260	$ 97.00	$ 25,220.00
706.4.1.H.1	Pedestrian Ramp w/detectable Warning Domes, Type A Per Each	EA	22	$ 1,160.00	$ 25,520.00
706.4.1.J.	Coal Chute Backfill w/ CDF Per Lump Sum	LS	1	LUMP SUM	$ 1,200.00
1104.4.1.A.1.	Pavement Line Paint Per Square Foot	SF	3,090	$ 2.50	$ 7,725.00
2030.4.1.A.1	Manhole, Adjust to Grade Per Each	EA	2	$ 400.00	$ 800.00
2030.4.1.D.1	Miscellaneous Utility, Adjust to Grade Per Each	EA	35	$ 320.00	$ 11,200.00

703.4.1.A.1	Concrete (Cast-In-Place) – Class 3000 Per Cubic Yard	CY	104	$ 954.00	$ 99,216.00
2080.4.1.A.1	Unit Pavers, Installation and Incidentals Per Square Foot	SF	6,600	$ 12.00	$ 79,200.00
2090.4.1.A.1	Stone Veneer Per Face Foot	FF	1,855	$ 48.00	$ 89,040.00
704.4.2.A.1	Precast Wall Cap Per Lump Sum	LS	1	LUMP SUM	$ 16,000.00
2060.4.1.A.1	Bench Per Each	EA	8	$ 1,800.00	$ 14,400.00
2060.4.1.A.3	Bicycle Rack Per Each	EA	29	$ 500.00	$ 14,500.00
2060.4.1.A.5	Trash Receptacle Per Each	EA	13	$ 1,200.00	$ 15,600.00
2060.4.1.A.7	Salvage and Reinstall Custom Bike Rack Per Each	EA	1	$ 300.00	$ 300.00
2060.4.1.A.9	Salvage and Reinstall Existing Benches Per Each	EA	3	$ 300.00	$ 900.00
901.4.1.C.1	Pressure Irrigation System Par Lump Sum	LS	1	LUMP SUM	$ 70,000.00
203.4.1.A.1	Topsoil Type S6 Tree Planter Soil Per Cubic Yard	CY	120	$ 37.00	$ 4,440.00
203.4.1.A.3	Topsoil Type S7 Water Quality Soil Per Cubic Yard	CY	130	$ 48.00	$ 6,240.00
203.4.1.A.5	Topsoil Type S8 Structural Soil Per Cubic Yard	CY	1,500	$ 50.00	$ 75,000.00
2070.4.1.A.1	Bark Mulch, Installation and Incidentals Per Cubic Yard	CY	12	$ 50.00	$ 600.00
2070.4.1.A.3	One (1) Gallon Shrubs, Installation and Incidentals Per Each	EA	488	$ 15.00	$ 7,320.00
2070.4.1.A.5	Two (2) Gallon Shrubs, Installation and Incidentals Per Each	EA	29	$ 30.00	$ 870.00
2070.4.1.A.7	Three (3) Gallon Shrubs, Installation and Incidentals Per Each	EA	77	$ 35.00	$ 2,695.00

2070.4.1.A.9	Five (5) Gallon Shrubs, Installation and Incidentals Per Each	EA	30	$ 40.00	$ 1,200.00
2070.4.1.A.11	Trees, Two and One-half Caliper (2 1/2"), Installation and Incidentals Per Each	EA	43	$ 430.00	$ 18,490.00
2070.4.1.A.13	Mineral Mulch, Installation and Incidentals Per Cubic Yard	CY	25	$ 100.00	$ 2,500.00
1102.4.1.A.1	Preparation for Street Light Type P1 Per Each	EA	25	$ 748.00	$ 18,700.00
1102.4.1.B.1	Avista Cobrahead and Appurtenances Per Each	EA	9	$ 880.00	$ 7,920.00
1102.4.1.C.1	Tree Receptacle and Assembly Per Each	EA	43	$ 275.00	$ 11,825.00
1102.4.1.D.2	Wire/Conductor, Type #4 Per Linear Foot	LF	1,380	$ 1.45	$ 2,001.00
1102.4.1.D.3	Wire/Conductor, Type #6 Per Linear Foot	LF	3,690	$ 1.10	$ 4,059.00
1102.4.1.D.4	Wire/Conductor, Type #8 Per Linear Foot	LF	7,350	$ 1.00	$ 7,350.00
1102.4.1.D.5	Wire/Conductor, Type #10 Per Linear Foot	LF	18,195	$ .60	$ 10,917.00
1102.4.1.E.2	Conduit, Size 1-Inch Per Linear Foot	LF	3,940	$ 2.30	$ 9,062.00
1102.4.1.E.3	Conduit, Size 1-1/4-Inch Per Linear Foot	LF	1,965	$ 2.40	$ 4,716.00
1102.4.1.E.4	Conduit, Size 2-Inch Per Linear Foot	LF	4,000	$ 2.70	$ 10,800.00
1102.4.1.F.1	Vault Per Each	EA	3	$ 850.00	$ 2,550.00
1102.4.1.G.1	Service Pedestal Per Each	EA	1	$ 3,500.00	$ 3,500.00
			TOTAL OF BID SCHEDULE A	$ 2,040,145.00	

CONTRACT CHANGE ORDER (Page 1)

PROJECT NAME (SECTION)		CONTRACT NO.
DOWNTOWN REVITALIZATION PROJECT - PHASE 1 REBID		4/2/2018
LOCATION CEDAR ST. & FIRST AVE.	PROJECT MANAGER AMANDA WILSON	F.A. PROJECT NO. N/A
CONTRACTOR NAME AND MAILING ADDRESS EARTWORKS NORTHWEST, INC. P.O. BOX 1122 SANDPOINT, ID 83864	PM (CONSULTANT OR LOCAL AGENCY) NAME AND ADDRESS CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864	CHANGE ORDER # 01
EMAIL ADDRESS earthworksnorthwest@yahoo.com	EMAIL ADDRESS awilson@sandpointidaho.gov	

THIS CONTRACT IS HEREBY MODIFIED AS FOLLOWS (DESCRIPTION AND LOCATION OF WORK COVERED BY THIS ORDER):

A. Standard General Conditions of the Construction Contract, Section 9.08: DELETE in its entirety.

B. Supplementary Conditions, Section SC-2.03 (Commencement of Contract Times; Notice to Proceed): REPLACE "Sewer Work (First Avenue & Cedar Street) - August 13, 2018" with "Sewer Work (First Avenue & Cedar Street) - September 4, 2018." The purpose of this extension is to minimize potential impacts to the adjacent businesses resulting from the project.

C. Supplementary Conditions, Section SC-6.02.B (Labor; Working Hours): DELETE in its entirety and insert the following in its place: "B. Contractor (and subcontractors) regular working hours shall occur between 6:00 a.m. and 6:00 p.m., on regularly scheduled basis, excluding Saturdays, Sundays, and legal holidays, except as otherwise authorized by the Owner."

D. Special Provisions, Section 1103 (Construction Traffic Control), Section 3.1.B: DELETE the first two sentences in their entirety.

SPECIFICATIONS AND PROVISIONS - THE WORK TO BE DONE UNDER THIS ORDER IS TO BE PERFORMED, MEASURED, AND PAID FOR IN ACCORDANCE WITH THE TERMS FOR THE ABOVE CONTRACT EXCEPT AS MODIFIED AS FOLLOWS -

No additional compensation shall be provided as a result of this change order.

PAY ITEM	Sub Job	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	AMOUNT
		NONE				$0.00
		☐ Additional items listed on attached Page 2			TOTAL FROM PAGE 2	$0.00

ESTIMATED NET COST EFFECT OF THIS AGREEMENT ON THE CONTRACT: INCREASE ☐ DECREASE ☐ $0.00

CONTRACTOR SIGNATURE ☒ IS ☐ IS NOT NECESSARY (EXPLAIN IN SUPPORTING DATA)

CONTRACTOR SIGNATURE MAKES THIS CONTRACT CHANGE ORDER A SUPPLEMENTAL AGREEMENT

FOR SUPPLEMENTAL AGREEMENTS ONLY: Contractor: Please indicate your agreement by signing, dating and returning the original to the Project Manager. Work shall not begin until you are notified that the agreement has either been approved or that work may commence under advance approval. Your signature further indicates agreement that payments in accordance with the agreement constitute full and complete compensation for all costs, both direct and indirect, arising out of the described work covered by this agreement, and releases and discharges the State from other costs except as provided herein.

CONTRACTOR SIGNATURE	DATE	AGENCY PM ☐ RECOMMENDED ☒ APPROVED	DATE
Print Randy McDougall	7/9/18	Print Amanda Wilson	07/09/18
Sign		Sign Amanda Wilson	
RECOMMENDED BY	DATE	MAYOR ☒ NOT REQUIRED ☐ APPROVED	DATE
Print		Print	
Sign		Sign	

Contractor: Sign all pages.

CONTRACT CHANGE ORDER (Page 1)

PROJECT NAME (SECTION) DOWNTOWN REVITALIZATION PROJECT - PHASE 1 REBID		CONTRACT NO. 4/2/2018
LOCATION CEDAR ST. & FIRST AVE.	PROJECT MANAGER AMANDA WILSON	F.A. PROJECT NO. N/A
CONTRACTOR NAME AND MAILING ADDRESS EARTWORKS NORTHWEST, INC. P.O. BOX 1122 SANDPOINT, ID 83864	PM (CONSULTANT OR LOCAL AGENCY) NAME AND ADDRESS CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864	CHANGE ORDER # 02
EMAIL ADDRESS [illegible]	EMAIL ADDRESS [illegible]	

THIS CONTRACT IS HEREBY MODIFIED AS FOLLOWS (DESCRIPTION AND LOCATION OF WORK COVERED BY THIS ORDER):

ADD the following New Section to the Special Provisions:

"SECTION 101 - EXTRA WORK
A. If authorized by a Work Change Directive, the Contractor may proceed on the basis of Extra Work. Extra Work is defined as work not included in the Contract as awarded but deemed by the Owner or Engineer to be necessary to complete the Project, limited to those conditions where the scope of the work is not clearly definable prior to commencement of the work and/or where the Contractor and Owner agree existing unit prices are not applicable to the new scope of work. The Contractor shall perform this work according to the standards specified in the Contract and Other plans and specifications issued by the Engineer."

SPECIFICATIONS AND PROVISIONS - THE WORK TO BE DONE UNDER THIS ORDER IS TO BE PERFORMED, MEASURED, AND PAID FOR IN ACCORDANCE WITH THE TERMS FOR THE ABOVE CONTRACT EXCEPT AS MODIFIED AS FOLLOWS -

ADD the following New Section to the Special Provisions:

"SECTION 101 - EXTRA WORK
B. Payment for Extra Work will be made under the following Pay Items:
CO2_101.1 - Schedule A: Extra Work
CO2_101.2 - Schedule B: Extra Work
Lump sum values included by Change Order are estimated values only; Extra Work shall be paid based upon recorded, on a daily basis, the total time and materials actually performed. Compensation for time includes labor, equipment, hand tools, supervision, vehicles, profits, and overhead at a total rate of $105.00 per actual manhour. Compensation for materials, trucking, and subcontractors shall be based upon actual receipts, in addition to a 15 percent Contractor's Fee for profit and overhead. Payment is subject to Owner's acceptance of the work, approval of quantities, receipts, and other supporting documentation verifying actual work performed."

PAY ITEM		DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	AMOUNT
CO2.101	1	Schedule A Extra Work	1.00	LS	$20,000.00	$20,000.00
CO2.101	2	Schedule B Extra Work	1.00	LS	$5,000.00	$5,000.00
		[ ] Additional items listed on attached Page 2			TOTAL FROM PAGE 2	$0.00

ESTIMATED NET COST EFFECT OF THIS AGREEMENT ON THE CONTRACT: INCREASE [X] DECREASE [ ] $25,000.00

CONTRACTOR SIGNATURE [X] IS [ ] IS NOT NECESSARY (EXPLAIN IN SUPPORTING DATA)
CONTRACTOR SIGNATURE MAKES THIS CONTRACT CHANGE ORDER A SUPPLEMENTAL AGREEMENT

FOR SUPPLEMENTAL AGREEMENTS ONLY: Contractor: Please indicate your agreement by signing, dating and returning the original to the Project Manager. Work shall not begin until you are notified that the agreement has either been approved or that work may commence under advance approval. Your signature further indicates agreement that payments in accordance with the agreement constitute full and complete compensation for all costs, both direct and indirect, arising out of the described work covered by this agreement, and releases and discharges the State from other costs except as provided herein.

CONTRACTOR SIGNATURE Print: Randy McDougall Sign: [signature]	DATE 7/9/18	AGENCY PM: AMANDA WILSON [ ] RECOMMENDED [X] APPROVED Print Sign: Amanda Wilson	DATE 07/09/18
RECOMMENDED BY Print Sign	DATE	MAYOR [X] NOT REQUIRED [ ] APPROVED Print Sign	DATE

Contractor: Sign all pages

CONTRACT CHANGE ORDER (Page 1)

PROJECT NAME (SECTION) DOWNTOWN REVITALIZATION PROJECT - PHASE 1 REBID		CONTRACT NO. 4/2/2018
LOCATION CEDAR ST. & FIRST AVE.	PROJECT MANAGER AMANDA WILSON	F.A. PROJECT NO. N/A
CONTRACTOR NAME AND MAILING ADDRESS EARTWORKS NORTHWEST, INC. P.O. BOX 1122 SANDPOINT, ID 83864	PM (CONSULTANT OR LOCAL AGENCY) NAME AND ADDRESS CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864	CHANGE ORDER # 03
EMAIL ADDRESS	EMAIL ADDRESS	

THIS CONTRACT IS HEREBY MODIFIED AS FOLLOWS (DESCRIPTION AND LOCATION OF WORK COVERED BY THIS ORDER):

Addendum No. 2, Section 202 - Excavation & Embankment, Part 4 Measurement and Payment: DELETE in its entirety and REPLACE as follows:

"4.1.A Excavation will be paid for on a lump sum basis and includes removal of all asphalt, concrete, trees, street furnishings, and other obstructions needed to complete the work."

SPECIFICATIONS AND PROVISIONS - THE WORK TO BE DONE UNDER THIS ORDER IS TO BE PERFORMED, MEASURED, AND PAID FOR IN ACCORDANCE WITH THE TERMS FOR THE ABOVE CONTRACT EXCEPT AS MODIFIED AS FOLLOWS -

This change order does not modify the Contract amount of Item 202.4.1.A.1, Excavation; this change order only modifies the unit to clarify it is not a measured item.

PAY ITEM		DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	AMOUNT
		☐ Additional items listed on attached Page 2			TOTAL FROM PAGE 2	$0.00

ESTIMATED NET COST EFFECT OF THIS AGREEMENT ON THE CONTRACT: INCREASE ☐ DECREASE ☐ $0.00

CONTRACTOR SIGNATURE ☒ IS ☐ IS NOT NECESSARY (EXPLAIN IN SUPPORTING DATA)

CONTRACTOR SIGNATURE MAKES THIS CONTRACT CHANGE ORDER A SUPPLEMENTAL AGREEMENT

FOR SUPPLEMENTAL AGREEMENTS ONLY Contractor Please indicate your agreement by signing, dating and returning the original to the Project Manager Work shall not begin until you are notified that the agreement has either been approved or that work may commence under advance approval Your signature further indicates agreement that payments in accordance with the agreement constitute full and complete compensation for all costs, both direct and indirect, arising out of the described work covered by this agreement, and releases and discharges the State from other costs except as provided herein

CONTRACTOR SIGNATURE DATE Print Randy M. Dougall 7/9/18 Sign	AGENCY PM ☐ RECOMMENDED ☒ APPROVED DATE Print AMANDA WILSON 07/09/18 Sign Amanda Wilson
RECOMMENDED BY DATE Print Sign	MAYOR ☒ NOT REQUIRED ☐ APPROVED DATE Print Sign

Contractor: Sign all pages.

CONTRACT CHANGE ORDER (Page 1)

PROJECT NAME (SECTION)		CONTRACT NO.
DOWNTOWN REVITALIZATION PROJECT - PHASE 1 REBID		4/2/2018
LOCATION CEDAR ST. & FIRST AVE.	PROJECT MANAGER AMANDA WILSON	F.A. PROJECT NO. N/A
CONTRACTOR NAME AND MAILING ADDRESS EARTWORKS NORTHWEST, INC. P.O. BOX 1122 SANDPOINT, ID 83864	PM (CONSULTANT OR LOCAL AGENCY) NAME AND ADDRESS CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864	CHANGE ORDER # 04
EMAIL ADDRESS earthworksnorthwest@yahoo.com	EMAIL ADDRESS awilson@sandpointidaho.gov	

THIS CONTRACT IS HEREBY MODIFIED AS FOLLOWS (DESCRIPTION AND LOCATION OF WORK COVERED BY THIS ORDER):

Item 203.4.1.A.5 - Topsoil Type S8 Structural Soil - MODIFY limits of work, in accordance with Exhibit A.

SPECIFICATIONS AND PROVISIONS - THE WORK TO BE DONE UNDER THIS ORDER IS TO BE PERFORMED, MEASURED, AND PAID FOR IN ACCORDANCE WITH THE TERMS FOR THE ABOVE CONTRACT EXCEPT AS MODIFIED AS FOLLOWS -

PAY ITEM		DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	AMOUNT
203.4.1	A.5	TOPSOIL TYPE S8 STRUCTURAL SOIL	-1,500.00	CY	$50.00	($75,000.00)
CO4_203.4.1	A.5	TOPSOIL TYPE S8 STRUCTURAL SOIL	1.00	LS	$34,250.00	$34,250.00
		☐ Additional items listed on attached Page 2			TOTAL FROM PAGE 2	$0.00

ESTIMATED NET COST EFFECT OF THIS AGREEMENT ON THE CONTRACT: INCREASE ☐ DECREASE X ($40,750.00)

CONTRACTOR SIGNATURE ☒ IS ☐ IS NOT NECESSARY (EXPLAIN IN SUPPORTING DATA)

CONTRACTOR SIGNATURE MAKES THIS CONTRACT CHANGE ORDER A SUPPLEMENTAL AGREEMENT

FOR SUPPLEMENTAL AGREEMENTS ONLY: Contractor: Please indicate your agreement by signing, dating and returning the original to the Project Manager. Work shall not begin until you are notified that the agreement has either been approved or that work may commence under advance approval. Your signature further indicates agreement that payments in accordance with the agreement constitute full and complete compensation for all costs, both direct and indirect, arising out of the described work covered by this agreement, and releases and discharges the State from other costs except as provided herein.

CONTRACTOR SIGNATURE	DATE	AGENCY PM ☐ RECOMMENDED ☒ APPROVED	DATE
Print: Beverly McDougall	7/9/18	Print: Amanda Wilson	07/09/18
Sign:		Sign: Amanda Wilson	
RECOMMENDED BY	DATE	MAYOR ☐ NOT REQUIRED ☐ APPROVED	DATE
Print:		Print:	
Sign:		Sign:	

Contractor: Sign all pages.

CONTRACT CHANGE ORDER (Page 1)

PROJECT NAME (SECTION) DOWNTOWN REVITALIZATION PROJECT - PHASE 1 REBID		CONTRACT NO. 4/2/2018
LOCATION CEDAR ST. & FIRST AVE.	PROJECT MANAGER AMANDA WILSON	F.A. PROJECT NO. N/A
CONTRACTOR NAME AND MAILING ADDRESS EARTWORKS NORTHWEST, INC. P.O. BOX 1122 SANDPOINT, ID 83864	PM (CONSULTANT OR LOCAL AGENCY) NAME AND ADDRESS CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864	CHANGE ORDER # 05
EMAIL ADDRESS earthworksnorthwest@yahoo.com	EMAIL ADDRESS awilson@sandpointidaho.gov	

THIS CONTRACT IS HEREBY MODIFIED AS FOLLOWS (DESCRIPTION AND LOCATION OF WORK COVERED BY THIS ORDER):

Item 2090.4.1.A.1, Stone Veneer: DELETE in its entirety, including Special Provision, Section 704 and related details on plan sheets 40 - 43.

Item 704.4.2.A.1, Precast Wall Cap: DELETE in its entirety, including Special Provision, Section 2090 and related details on plan sheets 40 - 43.

ADD new Item CO5_01: Manufactured Stone Veneer and Cap in accordance with this Change Order.

SPECIFICATIONS AND PROVISIONS - THE WORK TO BE DONE UNDER THIS ORDER IS TO BE PERFORMED, MEASURED, AND PAID FOR IN ACCORDANCE WITH THE TERMS FOR THE ABOVE CONTRACT EXCEPT AS MODIFIED AS FOLLOWS -

Item CO5_01, Manufactured Stone Veneer and Cap includes all labor, equipment and materials including all incidentals required to provide a complete architectural finish on the cast-in-place seat wall specified in the contract. Materials: supply Selkirk Stone, Northern Ledgestone (Color: Bonner County) and Selkirk Stone, Hearthstone (Color: Black, Textured, 14" x 20"). Workmanship: prepare surface and install all materials in accordance with manufacturer recommendations. No sealer required. Warranty: provide certificate of 50-year warranty.

This change order modifies the Contract Times. REPLACE Section 4.02.A Days to Achieve Substantial Completion and Final Payment of the Agreement to read as follows: " Contract Time will be substantially complete by October 19th, 2018. All work shall be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions by November 2nd, 2018."

PAY ITEM		DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	AMOUNT
2090.4.1	A.1	Stone Veneer	-1,855.00	FF	$48.00	($89,040.00)
704.4.2	A.1	Precast Wall Cap	-1.00	LS	$16,000.00	($16,000.00)
CO5_01		Manufactured Stone Veneer and Cap	1.00	LS	$62,300.00	$62,300.00
		[ ] Additional items listed on attached Page 2			TOTAL FROM PAGE 2	$0.00

ESTIMATED NET COST EFFECT OF THIS AGREEMENT ON THE CONTRACT: INCREASE [ ] DECREASE [X] ($42,740.00)

CONTRACTOR SIGNATURE (•) IS ( ) IS NOT NECESSARY (EXPLAIN IN SUPPORTING DATA)

CONTRACTOR SIGNATURE MAKES THIS CONTRACT CHANGE ORDER A SUPPLEMENTAL AGREEMENT

FOR SUPPLEMENTAL AGREEMENTS ONLY: Contractor: Please indicate your agreement by signing, dating and returning the original to the Project Manager. Work shall not begin until you are notified that the agreement has either been approved or that work may commence under advance approval. Your signature further indicates agreement that payments in accordance with the agreement constitute full and complete compensation for all costs, both direct and indirect, arising out of the described work covered by this agreement, and releases and discharges the State from other costs except as provided herein.

CONTRACTOR SIGNATURE DATE Print Darcy McDougall 10/8/18 Sign D McDougall	AGENCY PM [ ] RECOMMENDED [X] APPROVED DATE Print Amanda Wilson Sign Amanda Wilson 10/11/18
RECOMMENDED BY DATE Print Sign	MAYOR [X] NOT REQUIRED [ ] APPROVED DATE Print Sign

Contractor: Sign all pages.

CONTRACT CHANGE ORDER (Page 1)

PROJECT NAME (SECTION) DOWNTOWN REVITALIZATION PROJECT - PHASE 1 REBID		CONTRACT NO. 4/2/2018
LOCATION CEDAR ST. & FIRST AVE.	PROJECT MANAGER AMANDA WILSON	F.A. PROJECT NO. N/A
CONTRACTOR NAME AND MAILING ADDRESS EARTWORKS NORTHWEST, INC. P.O. BOX 1122 SANDPOINT, ID 83864	PM (CONSULTANT OR LOCAL AGENCY) NAME AND ADDRESS CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 83864	CHANGE ORDER # 06
EMAIL ADDRESS earthworksnorthwest@yahoo.com	EMAIL ADDRESS awilson@sandpointidaho.gov	

THIS CONTRACT IS HEREBY MODIFIED AS FOLLOWS (DESCRIPTION AND LOCATION OF WORK COVERED BY THIS ORDER):

Item 1104.4.A.1 Pavement Line Paint: reduce estimated quantity by 1,890 linear feet. Payment will be based upon actual measurement.

ADD New Item CO6_1104.4.1.B.1: Thermoplastic Pavement Markings in accordance with ISPWC Section 1104, unless otherwise specified by this change order. Payment will be based upon actual measurement.

SPECIFICATIONS AND PROVISIONS - THE WORK TO BE DONE UNDER THIS ORDER IS TO BE PERFORMED, MEASURED, AND PAID FOR IN ACCORDANCE WITH THE TERMS FOR THE ABOVE CONTRACT EXCEPT AS MODIFIED AS FOLLOWS -

DELETE: ISPWC Section 1104 Part 2 Thermoplastic Pavement Markings, Subpart 3 in its entirety and REPLACE with: "Reflective thermoplastic pavement markings material to be pre-formed with a minimum thickness of 125 mils and installed inaccordance with the manufacturer's recommendations. Materials: supply thermoplastic approved on the ITD qualified products list."

DELETE: ISPWC Section 1104 Part 2 Thermoplastic Pavement Markings, Subpart 4 in its entirety.

DELETE: ISPWC Section 1104 Part 3 Examinations Subpart 3.2.D in its entirety.

Replace Sheet 11 with Attachment A: Striping Layout

PAY ITEM		DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	AMOUNT
1104.4.1	A.1	Pavement Line Paint	-1,890.00	SF	$2.50	($4,725.00)
CO6_1104.4.1	B.1	Thermoplastic Pavement Markings	700.00	SF	$8.95	$6,265.00
		☐ Additional items listed on attached Page 2			TOTAL FROM PAGE 2	$0.00

ESTIMATED NET COST EFFECT OF THIS AGREEMENT ON THE CONTRACT: INCREASE [X] DECREASE [ ] $1,540.00

CONTRACTOR SIGNATURE ☒ IS ☐ IS NOT NECESSARY (EXPLAIN IN SUPPORTING DATA)

CONTRACTOR SIGNATURE MAKES THIS CONTRACT CHANGE ORDER A SUPPLEMENTAL AGREEMENT

FOR SUPPLEMENTAL AGREEMENTS ONLY: Contractor: Please indicate your agreement by signing, dating and returning the original to the Project Manager. Work shall not begin until you are notified that the agreement has either been approved or that work may commence under advance approval. Your signature further indicates agreement that payments in accordance with the agreement constitute full and complete compensation for all costs, both direct and indirect, arising out of the described work covered by this agreement, and releases and discharges the State from other costs except as provided herein.

CONTRACTOR SIGNATURE Print Darcy McDougall Sign D McDougall	DATE 10/11/18	AGENCY PM ☐ RECOMMENDED ☒ APPROVED Print Amanda Wilson Sign Amanda Wilson	DATE 10/11/18
RECOMMENDED BY Print Sign	DATE	MAYOR ☒ NOT REQUIRED ☐ APPROVED Print Sign	DATE

Contractor: Sign all pages.