



Department Head:	_____
Clerk/Treasurer:	_____
City Administrator:	_____
Mayor:	_____

COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, unnecessary

Meeting Date:

July 19, 2023

Agenda Item:

Reimbursement Request #3-USDA Mainline Phase I (\$508,802)

Presented By:

Stephanie Porter, Clerk Treasurer

Action Required:

Authorization for presented Transmission Mainline Phase 1 Project Reimbursement Request No. 3 including a draw on the Interim Financing Loan in the amount not to exceed \$508,802.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve the USDA Transmission Main line Phase 1 Reimbursement Request No.3 in the amount not to exceed \$508,802 authorizing a draw from the City of White Salmon's Cashmere Valley Bank Interim Financing Loan in the same amount.

Explanation of Issue:

North Cascade Excavation and Anderson Perry & Associates has submitted a reimbursement request for Transmission Mainline Phase 1 Project in the amount of \$508,802. The reimbursement has been vetted and adjusted for accuracy by Dave Jepsen of Anderson Perry & Associates. He has recommended reimbursement.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Other action as desired by council.

Fiscal Analysis:

This payment will require a draw on the Cashmere Valley Bank Interim Financing.

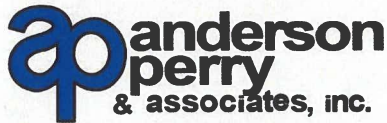
Recommendation of Staff/Committee:

Staff recommend council approve the USDA Reimbursement Request No.3.

Follow Up Action:

Contractor will be paid on August 2, 2032 if approved.

OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT								
Draw Request Number:	City of White Salmon			Transmission Main		USDA Rural Development		
				Payment Requested				
#3	Initial Budget	Current Budget	Previous Paid to Date	#3	Paid to Date		Balance Remaining	%
<i>Misc. Soft Costs</i>								
Legal and Admin	40,000.00	40,000.00	1,308.50		1,308.50		38,691.50	3.27%
Interim interest	80,000.00	80,000.00	-		-		80,000.00	0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
<i>Engineering/Architectural</i>								
Engineering -design								0.00%
Engineering -basic	240,000.00	240,000.00	106,355.54	17,489.49	123,845.03		116,154.97	51.60%
Engineer - inspection	130,000.00	130,000.00	8,151.50	16,322.25	24,473.75		105,526.25	18.83%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
<i>Construction w/ sales tax</i>								
N. Cascade LLC w/ sales tax	3,607,259.26	3,607,259.26	564,686.13	474,990.26	1,039,676.39		2,567,582.87	28.82%
								0.00%
								0.00%
Contractor/Contract#								0.00%
Contractor/Contract#								0.00%
Contractor/Contract#								0.00%
Contractor/Contract#								0.00%
Contingency (10 % New or 15% Rehab)	1,240,341.00	1,240,341.00					1,240,341.00	
Contingency as a Percent of Total	23.24%	23.24%						
Total	5,337,600.26	5,337,600.26	680,501.67	508,802.00	1,189,303.67		4,148,296.59	22.28%
PROJECT FUNDING BREAKDOWN								
Applicant contribution	150,500.26	150,500.26	150,500.26		150,500.26		-	100.00%
PWTF	1,855,100.00	1,855,100.00	-		-		1,855,100.00	0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
USDA RD Loan 02	2,333,000.00	2,333,000.00	530,001.41	508,802.00	1,038,803.41		1,294,196.59	44.53%
USDA RD Grant 03	999,000.00	999,000.00					999,000.00	0.00%
Total	5,337,600.26	5,337,600.26	680,501.67	508,802.00	1,189,303.67		4,148,296.59	22.28%
FUNDS - DIFFERENCE								
Date of Outlay Report	7/18/2023							
APPROVAL AND SIGNATURE SECTION								
OWNER'S APPROVAL:								
DocuSigned by:	Marta Kuttler 7/18/2023							
City of White Salmon - Mayor	DATE							
OWNER CERTIFICATION: I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.								
ENGINEER/ARCHITECT APPROVAL:								
Invoices will be approved by the borrower and their engineer, as appropriate, and submitted to the processing office for concurrence. The review and acceptance of project costs, including construction pay estimates, by USDA Rural Development does not attest to the correctness of the amounts, the quantities shown or that the work has been performed under the terms of the agreements or contracts.								
Notes:								
engineering budget based on E-500 original and amendment. The construction budget is based on awarded bid. NTP not issued as of 4/4/2023. no construction reimbursement shall be concurred with by USDA prior to a NTP being issued.								
USDA RURAL DEVELOPMENT CONCURRENCE:								
Princess Gav, CP Spec. DATE								



214 E. Birch Street, P.O. Box 1687
Walla Walla, WA 99362
(509) 529-9260, Fax (509) 529-8102
www.andersonperry.com

engineering • surveying • natural resources

LETTER OF TRANSMITTAL

TO: City of White Salmon
ATTN: Stephanie Porter, City Clerk/Treasurer
P.O. Box 2139
White Salmon, Washington 98672

DATE: July 13, 2023
JOB NO.: 250-11
RE: Transmission Main Replacement

WE ARE SENDING YOU:

COPIES	DESCRIPTION
1	AP Invoice No. 75322

THESE ARE TRANSMITTED AS CHECKED:

- | | | |
|--|---|--------------------------------|
| <input type="checkbox"/> As requested | <input type="checkbox"/> For review and comment | <input type="checkbox"/> _____ |
| <input type="checkbox"/> For your use | <input type="checkbox"/> For your files | |
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> For Bids Due _____ | |

REMARKS

Stephanie:

Enclosed for the City's approval is AP Invoice No. 75322; this invoice covers services through June 30, 2023. The following is a summary of services performed.

- Phase I – Services included review of Contractor materials submittals, weekly virtual meetings with the Contractor (scheduled every Tuesday at 2:00 pm), review of casing construction for creek crossing and the conduit installation near the Buck Creek WTP, on-site project review, and processing of Application for Payment No. 2 and Outlay Report No. 2.

Please contact me if you have any questions or comments on this invoice or the project itself.

cc: File No. 250-11-00, w/encl.

Signed: _____

David Jepsen
David Jepsen, P.E.

La Grande, OR • Walla Walla, WA • Redmond, OR • Hermiston, OR • Enterprise, OR



Please remit payment to:
 P.O. Box 1107
 La Grande, OR 97850
 (541) 963-8309

Engineering Surveying Natural Resources Cultural Resources GIS

City of White Salmon
 PO Box 2139
 White Salmon, WA 98672

Invoice number 75322
 Date 07/13/2023

Project **250-11 Transmission Main Replacement**

Professional Services through June 30, 2023

Email Invoices to: andrewd@ci.white-salmon.wa.us; clerktreasurer@ci.white-salmon.wa.us; ap@ci.white-salmon.wa.us;

070 Construction Engineering

Professional Services

	Hours	Rate	Billed Amount
Prof. Land Surveyor V	5.00	185.00	925.00
Senior Engineer I	20.50	190.00	3,895.00
Senior Engineer II	3.00	195.00	585.00
Senior Technician V	53.50	140.00	7,490.00
Senior Technician VI	1.00	145.00	145.00
Survey Crew Chief IV	11.25	155.00	1,743.75
Survey Technician III	10.00	95.00	950.00

Miscellaneous Expenses

	Units	Rate	Billed Amount
Per Diem at \$ 59 per nights	2.00	59.00	118.00
Lodging			210.70
Travel Expense, Parking, Fees			5.50

Outside Services

	Billed Amount
Consultant Klein & Associates, Inc.	1,421.54

Phase subtotal **17,489.49**

071 Project Representative

Professional Services

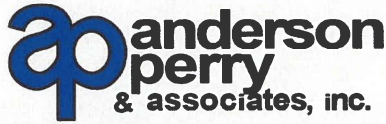
	Hours	Rate	Billed Amount
Project Representative III	142.50	110.00	15,675.00

Miscellaneous Expenses

	Units	Rate	Billed Amount
Truck Mileage	863.00	0.75	647.25

Phase subtotal **16,322.25**

Invoice total **33,811.74**



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LETTER OF TRANSMITTAL

TO: City of White Salmon
ATTN: Stephanie Porter, City Clerk/Treasurer
P.O. Box 2139
White Salmon, Washington 98672

DATE: July 13, 2023
JOB NO.: 250-11
RE: Transmission Main Replacement - Phase I

WE ARE SENDING YOU:

COPIES	DESCRIPTION
1	Application for Payment No. 3

THESE ARE TRANSMITTED AS CHECKED:

- As requested For review and comment _____
 For your use For your files
 For approval For Bids Due _____

REMARKS

Stephanie:

Application for Payment No. 3 includes materials submittals, weekly virtual meetings with the Contractors, Engineer, and Owner, acquisition of materials for and work on the 16-Inch Class 350 Ductile Iron Water Line, and conduit installation for Additive Alternate 1 (parallel with the new water transmission main), and Additive Alternate 2 (near the Buck Creek WTP). Quantities of materials on hand from previous Applications for Payment have been adjusted to reflect work completed during this pay period, and the cost of the adjusted materials on hand has been deducted from the bid items for this period. Anderson Perry staff has observed the site work and materials on-hand and were satisfied with the progress of work and requested payment amount.

Minor changes have been made to the cover page of this Application for Payment from previous payments to include funding agency. Additionally, tax on retainage was not included in Application for Payments 1 and 2, that tax is included on this Application for Payment.

Engineering services provided for the Application for Payment No. 3 period included review of Contractor materials submittals and AIS certification review for materials on hand, review of updated environmental compliance documentation, weekly virtual meetings with the Contractor (scheduled every Tuesday at 2:00 p.m.), and daily construction observation.

Please contact me if you have any questions or comments on this invoice or the project itself.

cc: File No. 250-11-069, w/encl.

Digitally signed by Jay Peninger
Date: 2023.07.13 14:27:31-07'00'

Signed: Jay Peninger
Jay Peninger

La Grande, OR • Walla Walla, WA • Redmond, OR • Hermiston, OR • Enterprise, OR

**APPLICATION FOR PAYMENT NO. 3
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

TO City of White Salmon, Washington (OWNER)
FROM North Cascade Excavating, LLC (CONTRACTOR)

For Work accomplished through the date of: July 7, 2023


1.	Original Contract Price	\$	3,607,259.26
2.	Net Change by Change Orders and Written Amendments (+/-)	\$	-
3.	Current Contract Price (1 plus 2)	\$	3,607,259.26
4.	Total Work Completed and Materials On Hand to Date*	\$	1,014,318.43
5.	Retainage: (5%)	\$	(50,715.92)
8.	Sales Tax: (7.5%)	\$	76,073.88
9.	Liquidated Damages	(\$	-
10.	Less Previous Application for Payments	\$	564,686.12
11.	DUE THIS APPLICATION (4 minus 5, plus 6, plus 7, plus 8, minus 9 and 10)	\$	474,990.26


* Line 4 may not match Line 3 on final Application for Payment due to bid versus constructed quantity differences on unit price work.

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; (4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed; and (5) certified payroll forms are current and account for all applicable personnel.

Contractor: North Cascade Excavating, LLC

By (signature):  Title: Project Manager
 Name (printed): Nick Superchi Date: 7/13/23

Recommended by Engineer	Approved by Owner
By (signature): <u></u>	By (signature): _____
Name (printed): <u>Jay Peninger</u>	Name (printed): _____
Title: <u>Construction Administrator</u>	Title: _____
Date: <u>7/13/2023</u>	Date: _____

Concurred with by Funding Agency
 By (signature): _____
 Name (printed): _____
 Title: _____
 Date: _____

**APPLICATION FOR PAYMENT NO. 3
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: July 13, 2023

Page 2 of 4

FROM: North Cascade Excavating, LLC

TO: City of White Salmon, Washington

Date of Completion		Contract Amount		Date of Estimate	
Original: January 23, 2024		Original Amount of Contract: \$ 3,607,259.26		From: June 13, 2023	
Revised:		Change Orders: (+ or -)		To: July 7, 2023	
On Schedule: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Current Contract Amount \$ 3,607,259.26			

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
Bid Option A - Ductile Iron Pipe										
1	Mobilization/Demobilization	All Req'd	LS	\$250,000.00	75%	\$187,500.00	0%	\$0.00	75%	\$187,500.00
2	Construction Facilities and Temporary Controls	All Req'd	LS	75,000.00	30%	22,500.00	0%	0.00	30%	22,500.00
3	Removal and Replacement of Foundation Material	100	CY	40.00	0	0.00	0	0.00	0	0.00
4	Common Borrow	3,200	CY	12.00	0	0.00	0	0.00	0	0.00
5	Rock Excavation	1,600	CY	100.00	3	290.00	0	0.00	3	290.00
6	Additional Boulder Removal(6-In. Diam. to 1/2 of a Cubic Yard)	1,100	CY	25.00	0	0.00	0	0.00	0	0.00
7	Potholing All Connections and Known Utility Crossings	All Req'd	LS	8,500.00	10%	850.00	8%	680.00	18%	1,530.00
8	Water Main Creek Crossing	All Req'd	LS	151,250.00	45%	68,062.50	0%	0.00	45%	68,062.50
9	16-In. Ductile Iron Water Line, Class 250	6,130	LF	132.00	0	0.00	0	0.00	0	0.00
10	16-In. Ductile Iron Water Line, Class 350	6,070	LF	142.00	94	13,277.00	1,378	198,019.00	1,472	211,296.00
11	16-In. Restrained Ductile Iron Water Line, Class 250	300	LF	147.00	0	0.00	0	0.00	0	0.00
12	12-In. Gate Valve 250 psi	2	EA	4,200.00	0	0.00	0	0.00	0	0.00
13	16-In. Butterfly Valve 250 psi	13	EA	7,500.00	0	0.00	3	22,500.00	3	22,500.00
14	Connection to Existing 12-In. Water Line	2	EA	6,000.00	0	0.00	0	0.00	0	0.00
15	Connection to Existing 16-In. Water Line	2	EA	20,000.00	0	0.00	2	40,000.00	2	40,000.00
16	3-In. Combination Air and Vacuum Valve and Vault	6	EA	26,100.00	0	0.00	0	0.00	0	0.00
17	4-In. Combination Air and Vacuum Valve and Vault	1	EA	31,000.00	0	0.00	0	0.00	0	0.00
18	2 1/2-In. Flush Mount Blowoff Hydrant and Auxiliary Valve	4	EA	4,800.00	0	0.00	0	0.00	0	0.00
19	Additional Work at Culvert Crossing (1.5-Ft. Separation)	5	EA	925.00	0	0.00	2	1,850.00	2	1,850.00
20	Additional Work at Culvert Crossing (3-Ft. Separation)	22	EA	1,200.00	0	0.00	3	3,600.00	3	3,600.00
21	Locate Wire Access Box	14	EA	600.00	0	0.00	0	0.00	0	0.00
22	Utility Marker Post	40	EA	110.00	0	0.00	0	0.00	0	0.00
23	Trench Excavation Safety System	All Req'd	LS	12,000.00	0%	0.00	18%	2,160.00	18%	2,160.00
24	Mulching	1,000	SY	2.50	0	0.00	0	0.00	0	0.00
25	Gravel Surface Restoration	2,920	CY	35.00	0	0.00	0	0.00	0	0.00
26	Pressure Pipe Flushing, Testing, and Disinfection	All Req'd	LS	25,000.00	0%	0.00	0%	0.00	0%	0.00
27	Cap Existing Water Mains	2	EA	1,500.00	0	0.00	0	0.00	0	0.00
28	Control of Water	500	LF	10.00	0	0.00	0	0.00	0	0.00
29	Trench Dam	10	EA	900.00	0	0.00	0	0.00	0	0.00
30	Retaining Wall Block	120	CY	500.00	0	0.00	0	0.00	0	0.00
Bid Option A Total						\$ 292,479.50		\$ 268,809.00		\$ 561,288.50

**APPLICATION FOR PAYMENT NO. 3
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: July 13, 2023

Page 3 of 4

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
Additive Alternate 1										
A1-1	Electrical Conduit	12,780	LF	\$8.00	110	\$880.00	1,378	\$11,024.00	1,488	\$11,904.00
A1-2	Communication Vault	17	EA	5,200.00	0	0.00	0	0.00	0	0.00
A1-3	Gravity Wall	300	SF	39.00	0	0.00	0	0.00	0	0.00
Additive Alternate 1 Total						\$ 880.00		\$ 11,024.00		\$ 11,904.00
Additive Alternate 2										
A2-1	Electrical Conduit	530	LF	\$12.50	530	\$6,625.00	0	\$0.00	530	\$6,625.00
A2-2	Communication Vault	1	EA	5,200.00	0	0.00	0	0.00	0	0.00
A2-3	Electrical Conduit Testing	All Req'd	LS	4,000.00	0%	0.00	0%	0.00	0%	0.00
A2-4	Gravel Surface Restoration	110	CY	35.00	0	0.00	0	0.00	0	0.00
Additive Alternate 2 Total						\$ 6,625.00		\$ 0.00		\$ 6,625.00
Additive Alternate 3										
A3-1	Communication Vault Replacing Telephone Ped	4	EA	\$6,000.00	0	\$0.00	0	\$0.00	0	\$0.00
A3-2	Testing of Existing Conduit	All Req'd	LS	2,500.00	0%	0.00	0%	0.00	0%	0.00
A3-3	Fiber Optic Cable Installation and Testing	All Req'd	LS	45,000.00	0%	0.00	0%	0.00	0%	0.00
A3-4	Fiber Optic Cable Termination and Testing	All Req'd	LS	5,000.00	0%	0.00	0%	0.00	0%	0.00
Additive Alternate 3 Total						\$ 0.00		\$ 0.00		\$ 0.00

**APPLICATION FOR PAYMENT NO. 3
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: July 13, 2023

Page 4 of 4

Change Orders:									
Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE		
Total All Change Orders			\$	0.00	\$	0.00	\$	0.00	
Materials on Hand:									
Item	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE		
			Qty.	Amount	Qty.	Amount	Qty.	Amount	
8	Water Main Creek Crossing (Paint)	LS	\$1,035.00	All Req'd	\$1,035.00	0%	\$0.00	100%	\$1,035.00
10	Fittings/Appurtenances (Pipe lube, Chlorine, Locate Wire & Tape, Gaskets, Fittings)	**	Varies	N/A	6,583.19	N/A	(6,583.19)		0.00
10	16" Ductile Iron Pipe CL350	LF	76.62	2,418	185,267.16	2,317	177,528.54	4735	362,795.70
10/11	Fittings/Appurtenances (Pipe lube, Chlorine, Locate Wire) & Tape, Gaskets, Fittings)	**	Varies	N/A	24,429.31	N/A	17,273.89	N/A	41,703.20
11	Pipe lube & Chlorine	EA	Varies	N/A	56.68	N/A	(56.68)	N/A	0.00
13	16-In Butterfly Valves	EA	5,219.35	5	26,096.75	(2)	(10,438.70)	3	15,658.05
16	16-In Sleeve	EA	861.08	2	1,722.16	2	(1,722.16)		0.00
17	Assorted Fittings	**	Varies	N/A	5,625.63			N/A	5,625.63
18	Assorted Fittings	**	Varies	N/A	886.35			N/A	886.35
A1-1	2" PVC Electrical Conduit	LF	2.55	490	1,249.50	(490)	\$(1,249.50)		0.00
A1-2,									
A2-2, & A3-1	Communication Vault (Concrete Base and Lid Only)	EA	971.00			7	6,797.00	7	6,797.00
Total Materials on Hand			\$	252,951.73	\$	181,549.20	\$	434,500.93	
TOTAL WORK COMPLETED AND MATERIALS ON HAND			\$	552,936.23	\$	461,382.20	\$	1,014,318.43	
SUMMARY									
1. Amount Earned			\$	552,936.23	\$	461,382.20	\$	1,014,318.43	
2. Retainage: (5%)			\$	(27,646.81)	\$	(23,069.11)	\$	(50,715.92)	
3. Sales Tax: (7.5%)* See note below			\$	39,396.71	\$	36,677.17	\$	76,073.88	
4. Liquidated Damages			\$	0.00	\$	0.00	\$	0.00	
Amount Due for Payment			\$	564,686.12	\$	474,990.26	\$	1,039,676.38	
Amount Due for Payment this Estimate					\$	474,990.26			
Estimated % Job Completed:				18%					

* Errors were found in the sales tax calculation for Application for Payment No. 1 and No. 2. To rectify these errors, the respective differences have been added to the current payment. The difference for Application for Payment No. 1 is \$755.98, and the difference for Application for Payment No. 2 is \$1317.52. These amounts have been included in the current Application for Payment. As a result, the sales tax total to date is now considered current.



**H.D. FOWLER
COMPANY**

Corporate Office
3633 136th Pl SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **16431185**

VADS
215716

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: BUCK CREEK CROSSING 1/1	
	WHITE SALMON WA 986729999	
	Order# O7721935	Inv Date: 06/22/23
		Order Writer: Tyler Macrae-Smith

Terms: FOB: FACTORY	Due: 07/10/23 Ship Via: VENDOR'S CHOICE	PO/JOB: 16" DUCTILE TRANSMISSION MAIN REPLACEMEN
------------------------	--	---

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	632.20	62.75	FT	16" CL 350 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	76.620	48439.16	
Sub total						48,439.16	
Freight						0.00	
Tax						0.00	
Grand Total						48,439.16	

ERIC JOHNSON

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**H.D. FOWLER
COMPANY**

Corporate Office
3633 136th Pl SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **I6431189**

VADS
215716

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: BUCK CREEK CROSSING 1/1 WHITE SALMON WA 986729999	
	Order# 07721935	Inv Date: 06/22/23
	Order Writer: Tyler Macrae-Smith	

Terms: FOB: FACTORY	Due: 07/10/23 Ship Via: VENDOR'S CHOICE	PO/JOB: 16" DUCTILE TRANSMISSION MAIN REPLACEMENT
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Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	632.45	2430.3	FT	16" CL 350 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	76.620	48458.32	
Sub total						48,458.32	
Freight						0.00	
Tax						0.00	
Grand Total						48,458.32	

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PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **16431193**

VADS
215716

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: BUCK CREEK CROSSING 1/1	
	WHITE SALMON WA 986729999	
Order# O7721935	Inv Date: 06/22/23	Order Writer: Tyler Macrae-Smith

Terms: FOB: FACTORY	Due: 07/10/23 Ship Via: VENDOR'S CHOICE	PO/JOB: 16" DUCTILE TRANSMISSION MAIN REPLACEMEN
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Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	632.45	797.85	FT	16" CL 350 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	76.620	48458.32	
Sub total						48,458.32	
Freight						0.00	
Tax						0.00	
Grand Total						48,458.32	

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COMPANY**

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PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **16431195**

VADS
215716

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: BUCK CREEK CROSSING 1/1 WHITE SALMON WA 986729999	
	Order# O7721935	Inv Date: 06/22/23

Terms: FOB: FACTORY	Due: 07/10/23 Ship Via: VENDOR'S CHOICE	PO/JOB: 16" DUCTILE TRANSMISSION MAIN REPLACEMENT
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Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	631.95	1165.9	FT	16" CL 350 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	76.620	48420.01	
Sub total						48,420.01	
Freight						0.00	
Tax						0.00	
Grand Total						48,420.01	

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PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **16431199**

VADS
215716

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: BUCK CREEK CROSSING 1/1	
	WHITE SALMON WA 986729999	
Order#	Inv Date:	Order Writer:
O7721935	06/22/23	Tyler Macrae-Smith

Terms: FOB: FACTORY	Due: 07/10/23 Ship Via: VENDOR'S CHOICE	PO/JOB: 16" DUCTILE TRANSMISSION MAIN REPLACEMENT
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Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	559.42	606.48	FT	16" CL 350 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	76.620	42862.76	
					Sub total	42,862.76	
					Freight	0.00	
					Tax	0.00	
					Grand Total	42,862.76	

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**H.D. FOWLER
COMPANY**

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **16432734**

VAWH
215716

Corporate Office
3633 136th PI SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: BUCK CREEK CROSSING 1/1 WHITE SALMON WA 986729999	
		Order# O7728636	Inv Date: 06/23/23
		Order Writer: Tyler Macrae-Smith	
Terms: 10P+30	Due: 08/10/23	PO/JOB: PRATT BUTTERFLY	
FOB: H. D. FOWLER COMPANY	Ship Via: OUR TRUCK	TRANSMISSION MAIN REPLACEMEN	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
2	1	0	EA	OPTION A BID ITEM 13 16-IN BUTTERFLY VALVE 250 PSI 7EA ***** 16" MJ X MJ 250B BUTTERFLY VALVE,DI BODY,NAB DISC, 17-4 SS STEM,EPDM SEAT,8MILS EPOXY COATING,BURIED SERVICE GEAR W/2" OP NUT. AIS COMPLIANT.	5219.350	5219.35	
					Sub total	5,219.35	
					Freight	0.00	
					Tax	0.00	
					Grand Total	5,219.35	

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**H.D. FOWLER
COMPANY**

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number

16432736

VAWH
215716

Corporate Office
3633 136th PI SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: HD Fowler Company - Vancouver 1/1 VANCOUVER WA 98686	
	Order# O7736234	Inv Date: 06/23/23
	Order Writer: Tyler Macrae-Smith	

Terms: 10P+30 FOB: H. D. FOWLER	Due: 08/10/23 Ship Via: WILL CALL	PO/JOB: DI FITTINGS TRANSMISSION MAIN REPLACEMEN
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Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 9 16-IN. DUCTILE IRON WATER LINE, CLASS 250 6,130LF *****			
15	2	0	EA	16" MJ 22-1/2 ELBOW DI, AWWA C153, C/L LESS ACCESSORIES (179 LBS) DOMESTIC	919.510	1839.02	
16	2	0	EA	16" MJ 11-1/4 ELBOW DI, AWWA C153, C/L LESS ACCESSORIES (159 LBS) DOMESTIC	919.510	1839.02	
					Sub total	3,678.04	
					Freight	0.00	
					Tax	0.00	
					Grand Total	3,678.04	

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ERIC JOHNSON



**H.D. FOWLER
COMPANY**

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **16432737**

VAWH
215716

Corporate Office
3633 136th Pl SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: HD Fowler Company - Vancouver 1/1	
	VANCOUVER WA 98686	
	Order# O7742837	Inv Date: 06/23/23
		Order Writer: Tyler Macrae-Smith

Terms: 10P+30	Due: 08/10/23	PO/JOB: DUCTILE AND
FOB: H. D. FOWLER	Ship Via: WILL CALL	TRANSMISSION MAIN REPLACEMEN

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 9 16-IN. DUCTILE IRON WATER LINE, CLASS 250 6,130LF *****			
4	45	0	EA	16" FIELD LOCK TYTON JOINT GASKET SB RUBBER IMPORT ANSI/AWWA C111/A21.11	302.130	13595.85	
					Sub total	13,595.85	
					Freight	0.00	
					Tax	0.00	
					Grand Total	13,595.85	

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KARL HOMOLA



**H.D. FOWLER
COMPANY**

Corporate Office
3633 136th Pl SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number **16435681**

VADS
215716

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530	Ship to: BUCK CREEK CROSSING 1/1	
	WHITE SALMON WA 986729999	
	Order# 07721935	Inv Date: 06/27/23
	Order Writer: Tyler Macrae-Smith	

Terms: FOB: FACTORY	Due: 07/10/23 Ship Via: VENDOR'S CHOICE	PO/JOB: 16" DUCTILE TRANSMISSION MAIN REPLACEMEN
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Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	606.48	0	FT	16" CL 350 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	76.620	46468.50	
						Sub total	46,468.50
						Freight	0.00
						Tax	0.00
						Grand Total	46,468.50

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Columbia Precast Products LLC
 1765 Howard Way
 Woodland, WA 98674
 Phone: (360) 335-8400
 Fax: (360) 335-8402

INVOICE 60626

Invoice Date: 6/22/2023

Due Date: 7/22/2023

Office

Sold to: NCE North Cascade Excavating 428 N Pekin Rd Woodland, WA 98674	Job Number: 23-81 Ship to: Transmission Main Replacement Phase 1 428 N Pekin Rd-Deliver to NCE shop Woodland, WA 98674
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SHIP DATE	TRUCK DRIVER	CONTRACT NO.	TERMS	PAGE
6/22/2023	Will Call	23-205-13	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
133581		Kristina	A41918323	60626

Qty	Unit	Item	Description	Weight	Unit Price	TX	Extension
Structure: Communication Vault 444 LA w/440-13P IH							
1	EA	440VT	440 Vault Top - 36" Center Access Hole	529	\$291.00	<input type="checkbox"/>	\$291.00
1	EA	440VT	440 Vault Top - 36" Center Access Hole	529	\$291.00	<input type="checkbox"/>	\$291.00
1	EA	440VT	440 Vault Top - 36" Center Access Hole	529	\$291.00	<input type="checkbox"/>	\$291.00
1	EA	440VT	440 Vault Top - 36" Center Access Hole	529	\$291.00	<input type="checkbox"/>	\$291.00
1	EA	440VT	440 Vault Top - 36" Center Access Hole	529	\$291.00	<input type="checkbox"/>	\$291.00
1	EA	440VT	440 Vault Top - 36" Center Access Hole	529	\$291.00	<input type="checkbox"/>	\$291.00
1	EA	440VT	440 Vault Top - 36" Center Access Hole	529	\$291.00	<input type="checkbox"/>	\$291.00
1	EA	CustomVaultFor	444 Base w/Termaducts	3,190	\$680.00	<input type="checkbox"/>	\$680.00
1	EA	CustomVaultFor	444 Base w/Termaducts	3,190	\$680.00	<input type="checkbox"/>	\$680.00
1	EA	CustomVaultFor	444 Base w/Termaducts	3,190	\$680.00	<input type="checkbox"/>	\$680.00
1	EA	CustomVaultFor	444 Base w/Termaducts	3,190	\$680.00	<input type="checkbox"/>	\$680.00
1	EA	CustomVaultFor	444 Base w/Termaducts	3,190	\$680.00	<input type="checkbox"/>	\$680.00
1	EA	CustomVaultFor	444 Base w/Termaducts	3,190	\$680.00	<input type="checkbox"/>	\$680.00
1	EA	CustomVaultFor	444 Base w/Termaducts	3,190	\$680.00	<input type="checkbox"/>	\$680.00
Structure Total							\$6,797.00

Posted: 6/23/2023 **Total Weight** 26,036

Please make check payable to:
 Columbia Precast Products
 1765 Howard Way
 Woodland, WA 98674

Taxable	\$0.00
Non-Taxable	\$6,797.00
Sub Total	\$6,797.00
Tax	\$0.00
Invoice Total	\$6,797.00
Less Deposit	\$0.00
Invoice Balance	\$6,797.00

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

ANY ITEMS / STRUCTURES THAT ARE RETURNED DUE TO ENGINEERING CHANGES, ETC, THAT CAN BE RESTOCKED OR RESOLD WILL BE CHARGED 25% FOR RESTOCKING AND HANDLING (75% CREDIT). ANY DAMAGED ITEM OR "CUSTOM MADE ITEM" THAT IS RETURNED TO US FOR THE SAME REASONS WILL NOT BE ELIGIBLE FOR ANY TYPE OF CREDIT.