Washington State Department of Transportation

PUBLIC TRANSPORTATION DIVISION
Capital Construction Grant - Reimbursement Request
Regional Mobility Grant Program

RECEIVED
NOV 06 2019
Public Transportation Office

Organization Name:	Spokane Transit	Invoice Date:	9/30/2019
Mailing Address:	1230 W Boone Ave	Grant Agreement #:	GCB2842
City, State, and Zip:	Spokane, WA 99201-2686	Invoice Number:	0919 GCB2842
Statewide Vendor #:	91-1151502	Final Request?	No

Project Title: Upriver Transit Center (2017026)

Project Phase - Design (Preliminary Engineering)

Gross Expenses	Local Funds	Amount Requested
		0.00

Project Phase - Right of Way

Gross Expenses	Local Funds	Amount Requested
		0.00

Project Phase - Construction

Gross Expenses	Local Funds	Amount Requested
1,619,273.00	416,054.00	1,203,219.00

Total from all Phases (will compute automatically)

Gross Expenses	Local Funds	Total Requested Reimbursement
1,619,273.00	416,054.00	1,203,219.00

I hereby certify that the costs shown on this invoice reflect the true and actual costs incurred against this agreement.

Signature 10/27/2019 Date

Monique Liard CFO
Print Name of Signatory and Title

Email a scan of the signed original with all supporting documents to PTDInvoices@wsdot.wa.gov and Cc to the assigned Community Liaison
Subject: GCB2842 0919 Spokane Transit

For WSDOT Only:

Job Number	Work Op	Obj.	Org. Code	Amount	Voucher #
2P8731-25				1,203,219.00	

Reviewed by: _____ Community Liaison Date

Approved by: _____ Business Services Staff Date

SCC

Total	$245,757.00
Tax	$11,575.87
Total + Tax	$257,332.87
5% Retianage	-$12,287.85
Total paid	$245,045.02

Pay App. No. 2

AIA Document G732 - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: SPOKANE TRANSIT AUTHORITY
1230 West Boone Ave
Spokane, WA 99201-2686

FROM CONTRACTOR: LaRiviere, Inc.
PO Box 100
Athol, ID 83801

CONTRACT FOR: Construction

PROJECT: SCC TRANSIT CENTER

VIA CONSTRUCTION MANAGER:
HILL INTERNATIONAL

APPLICATION NO: TWO

PERIOD TO: 6/30/2019
CONTRACT DATE: 4/16/19
PROJECT NOS: 2018-10258

DISTRIBUTION TO:
OWNER [ ]
CONSTRUCTION MANAGER [X]
ARCHITECT [ ]
CONTRACTOR [ ]
FIELD [ ]
OTHER [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM SCH A		$ 1,369,100.00
2	ORIGINAL CONTRACT SUM SCH B		$ 1,694,218.00
3	NET CHANGES IN THE WORK SCH A		$ 0.00
4	NET CHANGES IN THE WORK SCH B		$ 0.00
5	CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,063,318.00
6	TOTAL COMPLETED & STORED TO DATE (		$ 610,919.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 365,162.00
8	CURRECT INVOICE TOTAL(NO TAX)		$ 245,757.00
9	CURRENT INVOICE SCH A TOTAL	$130,066.00	
10	8.9% WSST on CURRENT SCH A TOTAL		$11,575.87
11	CURRENT PAYMENT DUE	less retainage	$257,332.87
12	BALANCE DUE (Does Not Include Taxes)	$12,287.85 pd $245,045.02	$2,452,399.00

SUMMARY OF CHANGES IN THE WORK SCH A	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	0	0
Total approved this month, includeing Construction Change Directives	0	0
TOTALS	0	0
NET CHANGES IN THE WORK SCH A	$0	

SUMMARY OF CHANGES IN THE WORK SCH B	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	0	0
Total approved this month, includeing Construction Change Directives	0	0
TOTALS	0	0
NET CHANGES IN THE WORK SCH B	$0	

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

CONTRACTOR:

By: [signature] Date: 7/8/19

knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordane with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 257,332.87
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER
OWNER REP.
~~ARCHITECT~~ *(Note: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*

By: [signature] Date: 7-12-19

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

CERTIFICATION: I hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described herein, or contracted for and that this is a just, due, and unpaid obligation of the Spokane Transit Authority and that I am authorized to authenticate and certify to said claim.

RECEIVED
JUL 12 2019
FINANCE

Contract-Grant 7-12-19
FPOTC00475- ~~[illegible]~~

Pay App No. 3

AIA Document G732 - 2009

Application and Certificate for Payment, *Construction Manager as Adviser Edition*

TO OWNER: SPOKANE TRANSIT AUTHORITY
1230 West Boone Ave
Spokane, WA 99201-2686

FROM CONTRACTOR: LaRiviere, Inc.
PO Box 100
Athol, ID 83801

CONTRACT FOR: Construction

PROJECT: SCC TRANSIT CENTER

VIA CONSTRUCTION MANAGER:
HILL INTERNATIONAL

APPLICATION NO: THREE

PERIOD TO: 7/31/2019
CONTRACT DATE: 4/16/19
PROJECT NOS: 2018-10258

DISTRIBUTION TO:

OWNER	
CONSTRUCTION MANAGER	X
ARCHITECT	
CONTRACTOR	
FIELD	
OTHER	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM SCH A		$ 1,369,100.00
2	ORIGINAL CONTRACT SUM SCH B		$ 1,694,218.00
3	NET CHANGES IN THE WORK SCH A		$ 0.00
4	NET CHANGES IN THE WORK SCH B		$ 0.00
5	CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,063,318.00
6	TOTAL COMPLETED & STORED TO DATE (		$ 1,001,485.00 ✓
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 610,919.00
8	CURRECT INVOICE TOTAL(NO TAX)		$ 390,566.00 ✓
9	CURRENT INVOICE SCH A TOTAL	$192,770.00	
10	8.9% WSST on CURRENT SCH A TOTAL		$17,156.53 ✓
11	CURRENT PAYMENT DUE		$407,722.53
12	BALANCE DUE (Does Not Include Taxes)		$2,061,833.00 ✓

less retainage of $ 19528.30
Pd - $388,194.23

SUMMARY OF CHANGES IN THE WORK SCH A	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	0	0
Total approved this month, includeing Construction Change Directives	0	0
TOTALS	0	0
NET CHANGES IN THE WORK SCH A	$0	

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

CONTRACTOR:

By: [signature] Date: 7/24/19

knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordane with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 407,722.53
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER
OWNER REP.
~~**ARCHITECT**~~ *(Note: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*

By: Jessica Clinton Date: 7-29-19

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

SUMMARY OF CHANGES IN THE WORK SCH B	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	0	0
Total approved this month, includeing Construction Change Directives	0	0
TOTALS	0	0
NET CHANGES IN THE WORK SCH B	$0	

CERTIFICATION: I hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described herein, or contracted for and that this is a just, due, and unpaid obligation of the Spokane Transit Authority and that I am authorized to authenticate and certify to said claim.

JC 7-29-19

GRANT # GCB2842

RECEIVED
JUL 31 2019
FINANCE

FPTC00475 - Construct - Grant Apr Payment $388,194.23 Retainage $19,528.30

COFFMAN ENGINEERS

RECEIVED
SEP 03 2019
FINANCE

Spokane Transit Authority
Executive Assistant of the Planning Dept
1230 West Boone Avenue
Spokane, WA 99201-2686

INVOICE DATE: 8/8/19
INVOICE NO: 19073161 Rev

ATTENTION: Jessica Charlton

Task Order #8

PROJECT: 180892 STA Upriver Transit Center SCC

Invoice for Professional Services rendered for the period ending 7/25/2019:

Total Fee $445,122.00

Basic Services:	Total Billed	Billed Previous	This Invoice
Coffman Engineers - Design	$178,863.06	$174,375.05	$4,488.01
ALSC	$86,602.89	$84,622.89	$1,980.00
DKS	$45,979.51	$45,979.51	$0.00
SPVV	$8,250.00	$8,250.00	$0.00
Hill	$20,559.81	$11,688.84	$8,870.97
Expenses	$1,655.79	$1,655.79	$0.00
Invoice Total	$341,911.06	$326,572.08	$15,338.98

Remaining Fee $103,210.94

CERTIFICATION: I hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described herein, or contracted for and that this is a just, due, and unpaid obligation of the Spokane Transit Authority and that I am authorized to authenticate and certify to said claim.

JC 8-30-19

GRANT # GCB2842

Grant - 4488.01 after 7/1/19
STA - 10,850.97 prior to 7/1/19

Please call me directly if you have any questions. We appreciate your business and thank you for your attention to this invoice.

Carston B. Mortenson
Project Manager

Remittance address: 10 N. Post St., #500, Spokane, Washington 99201
Telephone (509) 328-2994

RECEIVED
SEP 10 2019
FINANCE

CompuNet, Inc.
505 S. Florence St.
Grangeville, ID 83530
(208) 286-3000

Invoice

CompuNet, Inc.

Date	Invoice
08/13/2019	133960

Bill To:
Spokane Transit Authority Attn: John Rockwell 1230 West Boone Spokane, WA 99201

Ship To
Spokane Transit Authority Attn: Ben Liebhaber 1230 West Boone Spokane, WA 99201

Terms	Due Date	PO Number	Reference
Net 30 days	09/12/2019	20191565-00	Order #41614

Thank you for your business!

Product: Description	Quantity	Price	Amount
Billable Product: Description			
C9300-24P-E: Catalyst 9300 24-port PoE+, Network Essentials SN: FJB2329B0PR FedEx Ground Tracking: 354197273219425	1.00	3,433.60	3,433.60
C9300-NW-E-24: C9300 Network Essentials, 24-port license	1.00	0.00	0.00
S9300UK9-166: CAT9300 Universal image	1.00	0.00	0.00
PWR-C1-715WAC-P: 715W AC 80+ platinum Config 1 Power Supply	1.00	0.00	0.00
PWR-C1-715WAC-P/2: 715W AC 80+ platinum Config 1 SecondaryPower Supply SN: DCC2318C3WA FedEx Ground Tracking: 354197273219425	1.00	725.00	725.00
CAB-TA-NA: North America AC Type A Power Cable	2.00	0.00	0.00
C9300-STACK-NONE: No Stack Cable Selected	1.00	0.00	0.00
CAB-SPWR-30CM: Catalyst Stack Power Cable 30 CM FedEx Ground Tracking: 354197273219425	1.00	55.10	55.10
C9300-DNA-E-24: C9300 DNA Essentials, 24-Port Term Licenses	1.00	0.00	0.00
C9300-DNA-E-24-3Y: C9300 DNA Essentials, 24-Port, 3 Year Term License	1.00	353.80	353.80
C9300-NM-4G: Catalyst 9300 4 x 1GE Network Module SN: FJZ23290MKJ FedEx Ground Tracking: 354197273219425	1.00	295.80	295.80
NETWORK-PNP-LIC: Network Plug-n-Play License for zero-touch device deployment	1.00	0.00	0.00
CON-SNT-C93002PE: SNTC-8X5XNBD Catalyst 9300 24-port PoE+, Network Esse Quote: 241477250 End date: 19-Aug-2022 Contract: 94695731	1.00	1,062.08	1,062.08
Shipping: No Charge			0.00

OK JR 8-15-19

CC

FPOTC00475

GCB2842 60/40
Cisco Switch Sur

CERTIFICATION: I hereby certify under penalty of perjury that the materials have been furnished, the services rendered, the labor performed as described herein, or contracted for and that this is a just, due and unpaid obligation of the Spokane Transit Authority and that I am authorized to authenticate and certify to said claim.

Project No. 475
Asset No. 1929
Check Date 9.13.19
Tag No. 44855

Copy to TJ, GL.

LaRiviere
INCORPORATED

RECEIVED
SEP 09 2019
FINANCE

Customer: 4120

Spokane Transit Center
1230 West Boone Ave
Spokane, WA 99201-2686

Invoice 2315.ret
Date: 9/6/19

Invoice Date	Invoice No	Description	Amount Due
5/31/2019	2315.1	May billing RETENTION	$18,258.10
6/30/2019	2315.2	June billing RETENTION	$12,287.85
7/31/2019	2315.3	July billing RETENTION	$19,528.30
		Balance Due	**$50,074.25**

CERTIFICATION: I hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described herein, or contracted for and that this is a just, due, and unpaid obligation of the Spokane Transit Authority and that I am authorized to authenticate and certify to said claim.

JC 9-9-19

17564 N DYLAN CT, RATHDRUM ID 83858
p. 208-683-2646 f. 208-683-0793

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
TVJ8503	09/10/19	6806545
SUBTOTAL	**SHIPPING**	**SALES TAX**
$29,611.80	$546.77	$2,684.12
DUE DATE		**AMOUNT DUE**
10/10/19		**$32,842.69**

731 1 MB 0.428 E0066X I0091 D5258875726 S2 P6732510 0001:0001

SPOKANE TRANSIT AUTHORITY
ACCTS PAYABLE
1230 W BOONE AVE
SPOKANE WA 99201-2686

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
09/10/19	TVJ8503	Net 30 Days	10/10/19
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
09/04/19	DROP SHIP-GROUND	20191888	6806545

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5119592	PEERLESS XTREME 49IN OUTDOOR DISPLAY Manufacturer Part Number: XHB492 Serial No: 1952490210232 Serial No: 1952490210234 Serial No: 1952490210235 Serial No: 1952490210236 Serial No: 1952490210239 Grant # = GCB2842	5	5	0	5,922.36	29,611.80

OK JD 9-24-19

CERTIFICATION: I hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described herein, or contracted for and that this is a just, due, and unpaid obligation of the Spokane Transit Authority and that I am authorized to authenticate and certify to said claim.

Digital Signs SCC - GCB2842
FPOTC00475 - ProcureIQ - Grant Cap 1

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
MAURICE DIXON 312-705-8811 maudlxo@cdwg.com	SPOKANE TRANSIT AUTHORITY RALPH MATAMOROS 1229 W BOONE AVE SPOKANE WA 99201-2686	SUBTOTAL	$29,611.80
		SHIPPING	$546.77
SALES ORDER NUMBER		SALES TAX	$2,684.12
KWDB037		**AMOUNT DUE**	**$32,842.69**

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com