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Gregg Herkenrath  
Director of Facilities and Capital Projects

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March 13, 2018

Brian Flones, Superintendent  
Wenatchee School District Board of Directors

Re: Final Approval/Project Completion –  
Pioneer Middle School Gymnasium Project

Dear Brian and Board Members:

Attached is the closeout documentation pertaining to the completion of the Pioneer Middle School Gymnasium project.

Acceptance of the Notice of Project Completion form is the last step needed for this project to be considered complete.

Regards,

Gregg Herkenrath

Enclosure(s)

# NOTICE OF PROJECT COMPLETION

## PIONEER MIDDLE SCHOOL GYMNASIUM MODERNIZATION AND ADDITION PROJECT (WSD PO8421400093)

PROJECT ADDRESS 1620 Russell Street, Wenatchee, WA 98801

COMPLETION DATE December 1, 2017

Your signature serves as your acceptance of final completion of the above mentioned project and verification that you, along with the additional signees have approved the final product.

APPROVED BY:

Wenatchee School District No. 246  
235 Sunset Avenue  
Wenatchee, WA 98801

**BY** \_\_\_\_\_  
*Signature*  
**TITLE** Michele Sandberg –  
President  
**DATE** March 13, 2018

**BY** \_\_\_\_\_  
*Signature*  
**TITLE** Sarah Knox –  
Vice President & District Learning  
Team Board Representative  
**DATE** March 13, 2018

**BY** \_\_\_\_\_  
*Signature*  
**TITLE** Sunny Hemphill,  
Board Legislative Representative  
**DATE** March 13, 2018

**BY** \_\_\_\_\_  
*Signature*  
**TITLE** Laura R. Jaecks, Member  
**DATE** March 13, 2018

**BY** \_\_\_\_\_  
*Signature*  
**TITLE** Walter Newman, Member  
**DATE** March 13, 2018

**Attest** \_\_\_\_\_  
*Signature*  
**TITLE** Brian L. Fiones,  
Superintendent/Secretary  
**DATE** March 13, 2018

### ATTACHMENTS

Hill International Approval for Retainage Payment; Lydig Construction Pay App 18 – Retainage (final payment); Lydig Construction Conditional Lien/Claim Release; Forte Architects letter of Final Completion; Forte Architects Certification letter of asbestos free materials; Lydig Construction Consent of Surety to Final Payment; Lydig Construction Affidavit of Payment of Debts and Claims; Lydig Construction Certificate of Asbestos Free Materials; Lydig Construction Notice of Completion letter;

Notice of Completion of Public Works Contract; Department of Labor & Industries Certificate of Release;

Department of Revenue Certificate of Release; Employment Security Department Certificate of Release



# Hill International

## Pay Application Review/Recommendation

PROJECT: Wenatchee School District 246  
Pioneer Middle School


PAY APPLICATION 18: Retainage Release

1. Hill received the attached Notarized Pay Application on 02/27/18 and has reviewed the application for accuracy and appropriateness of monies requested.
2. Hill recommends release of retainage payment of \$244,810.50 to Lydig Construction for the above referenced project.

Recommended for Payment:

  
Patrick McCord  
Hill International

Date: 03/01/18

Approved by WSD 3-5-18  


**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO (OWNER)**  
 Wenatchee School District  
 235 Sunset Ave.  
 Wenatchee, WA. 98801

**PROJECT: Pioneer Middle School Gym**  
 Lydig Construction Job #10085

**APPLICATION NO.: 18 - RETAINAGE**

**PROJECT NO: 10085**

**APPLICATION DATE: 2/20/2018**

**FROM (CONTRACTOR):**  
 Lydig Construction  
 11001 E. Montgomery Dr.  
 Spokane Valley, WA 99206

**ARCHITECT: Forte Architects, Inc**  
 23 S. Mission  
 Suite C  
 Wenatchee, WA. 98801

**PERIOD TO: 1/31/2018**

**CONTRACT DATE: 3/11/2015**

**CONTRACT FOR: Pioneer Middle School Gym**

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

1. ORIGINAL CONTRACT SUM .....	\$4,107,000.00
2. Net change by Change Orders .....	\$789,210.00
3. CONTRACT SUM TO DATE (Line 1+/-2) .....	\$4,896,210.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$4,896,210.00
	Sales Tax 8.4%
	\$411,281.63
	\$5,307,491.63
<b>5. Retainage:</b>	
a. <u>5</u> % of Completed Work .....	\$0.00
(Column D+E on G703)	
b. <u>5</u> % of Stored Material .....	\$0.00
(Column F on G703)	
Total Retainage (Line 5a+5b or .....	\$0.00
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE .....	\$5,307,491.63
(Line 4 less Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR</b>	
PAYMENT (Line 6 from prior Certificate) .....	\$5,062,681.13
8. CURRENT PAYMENT DUE .....	\$244,810.50
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$773,286.00	-\$395.00
Total approved this Month	\$16,319.00	\$0.00
<b>TOTALS</b>	<b>\$789,605.00</b>	<b>-\$395.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$789,210.00</b>	

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.

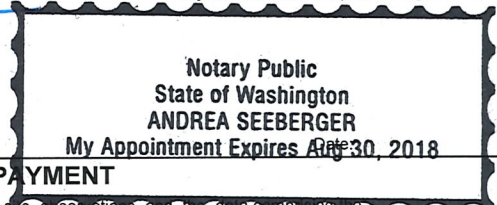
**CONTRACTOR: LYDIG CONSTRUCTION, INC.**

By: Kim Howell Date: 2/20/2018  
 Controller

State of Washington County of Spokane  
 Subscribed and sworn to before me this 20th day of February, 2018  
 Notary Public: Andrea Seeberger My Commission expires: August 30, 2018

**OWNERSHIP (OR AGENT):**

By: \_\_\_\_\_  
**ARCHITECT'S CERTIFICATE FOR PAYMENT**



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

AMOUNT CERTIFIED ..... \$ 244,810.50

(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.)

ARCHITECT: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: 2-21-2018

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



**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Project PO No.: **8421400093**

Date: **2/20/2018**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount

**\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
	<b>Lydig General Conditions</b>						
1	Superintendent 1	\$94,281.00	\$94,281.00	100%	\$94,281.00	\$0.00	\$0.00
2	Layout by LCI Survey Eng - Concrete	\$2,802.00	\$2,802.00	100%	\$2,802.00	\$0.00	\$0.00
3	Layout by LCI Survey Eng - Masonry	\$1,601.00	\$1,601.00	100%	\$1,601.00	\$0.00	\$0.00
4	Layout by LCI Survey Eng - Steel	\$2,001.00	\$2,001.00	100%	\$2,001.00	\$0.00	\$0.00
5	Telephone & Internet Service Expense	\$2,455.00	\$2,455.00	100%	\$2,455.00	\$0.00	\$0.00
6	Temp. Fencing & Gates	\$876.00	\$876.00	100%	\$876.00	\$0.00	\$0.00
7	Temp. Sanitary Facilities	\$2,310.00	\$2,310.00	100%	\$2,310.00	\$0.00	\$0.00
8	Temp. Power Distribution	\$2,319.00	\$2,319.00	100%	\$2,319.00	\$0.00	\$0.00
9	Temp. Part./ Doors /Stairs	\$2,402.00	\$2,402.00	100%	\$2,402.00	\$0.00	\$0.00
10	Temp. Fire Extinguishers	\$200.00	\$200.00	100%	\$200.00	\$0.00	\$0.00
11	Temporary Lighting	\$3,148.00	\$3,148.00	100%	\$3,148.00	\$0.00	\$0.00
12	Job Office Trailer	\$16,380.00	\$16,380.00	100%	\$16,380.00	\$0.00	\$0.00
13	Storage Containers	\$683.00	\$683.00	100%	\$683.00	\$0.00	\$0.00
14	Weekly Clean-up	\$6,991.00	\$6,991.00	100%	\$6,991.00	\$0.00	\$0.00
15	Dump Fees/Dumpster	\$7,924.00	\$7,924.00	100%	\$7,924.00	\$0.00	\$0.00
16	Worker Safety	\$700.00	\$700.00	100%	\$700.00	\$0.00	\$0.00
17	Safety Rail/Openings	\$4,704.00	\$4,704.00	100%	\$4,704.00	\$0.00	\$0.00
18	Lydig Equipment Rental (LER)	\$8,769.00	\$8,769.00	100%	\$8,769.00	\$0.00	\$0.00
19	Superintendent Trucks	\$5,255.00	\$5,255.00	100%	\$5,255.00	\$0.00	\$0.00
20	Fuel (Trucks)	\$5,250.00	\$5,250.00	100%	\$5,250.00	\$0.00	\$0.00
21	Forklift	\$13,650.00	\$13,650.00	100%	\$13,650.00	\$0.00	\$0.00
22	Fuel & Oil for Equipment	\$3,500.00	\$3,500.00	100%	\$3,500.00	\$0.00	\$0.00
23	Mobilization/Start Up	\$8,500.00	\$8,500.00	100%	\$8,500.00	\$0.00	\$0.00
24	Bond	\$28,216.00	\$28,216.00	100%	\$28,216.00	\$0.00	\$0.00
25	General Liability Insurance	\$16,442.00	\$16,442.00	100%	\$16,442.00	\$0.00	\$0.00
26	B&O Tax	\$19,360.00	\$19,360.00	100%	\$19,360.00	\$0.00	\$0.00
27	Office Supplies (Consumables)	\$1,995.00	\$1,995.00	100%	\$1,995.00	\$0.00	\$0.00
28	Office Equipment (Computers/Copy Machines)	\$4,060.00	\$4,060.00	100%	\$4,060.00	\$0.00	\$0.00
29	Mailing Expense	\$1,550.00	\$1,550.00	100%	\$1,550.00	\$0.00	\$0.00
30	<b>Closeout</b>						
31	Closeout Line Item	\$123,210.00	\$123,210.00	100%	\$123,210.00	\$0.00	\$0.00
32	Div 02 <b>Abatement and Select Demo</b>						

**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Date: 2/20/2018

Project PO No.: **8421400093**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: \$4,107,000.00

Net change in Contract Amount to Date: \$789,210.00

Adjusted Contract amount **\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
33	Mobilization (A Central)	\$500.00	\$500.00	100%	\$500.00	\$0.00	\$0.00
34	Selective Demo - Labor	\$71,402.00	\$71,402.00	100%	\$71,402.00	\$0.00	\$0.00
35	Selective Demo - Material & Equipment	\$5,000.00	\$5,000.00	100%	\$5,000.00	\$0.00	\$0.00
36	Asbestos Abatement - Labor	\$13,500.00	\$13,500.00	100%	\$13,500.00	\$0.00	\$0.00
37	Asbestos Abatement - Material & Equipment	\$2,000.00	\$2,000.00	100%	\$2,000.00	\$0.00	\$0.00
38	Lighting/Electrical Abatement - Labor	\$3,300.00	\$3,300.00	100%	\$3,300.00	\$0.00	\$0.00
39	Lighting/Electrical Abatement - Material & Equipment	\$2,500.00	\$2,500.00	100%	\$2,500.00	\$0.00	\$0.00
40	Close-Out (A Central)	\$3,038.00	\$3,038.00	100%	\$3,038.00	\$0.00	\$0.00
41	Mechanical Demolition	\$31,817.00	\$31,817.00	100%	\$31,817.00	\$0.00	\$0.00
42	Demolition Gym (Hurst)	\$53,000.00	\$53,000.00	100%	\$53,000.00	\$0.00	\$0.00
43	Demolition Locker Rooms (Hurst)	\$39,000.00	\$39,000.00	100%	\$39,000.00	\$0.00	\$0.00
44	Demolition Courtyard (Hurst)	\$1,600.00	\$1,600.00	100%	\$1,600.00	\$0.00	\$0.00
45	Div 03 <b>Concrete</b>						
46	Formwork Shoring Rental - Material	\$15,069.00	\$15,069.00	100%	\$15,069.00	\$0.00	\$0.00
47	Rebar	\$100,527.00	\$100,527.00	100%	\$100,527.00	\$0.00	\$0.00
48	Concrete Place & Finish	\$35,930.00	\$35,930.00	100%	\$35,930.00	\$0.00	\$0.00
49	Footings - Labor	\$12,091.00	\$12,091.00	100%	\$12,091.00	\$0.00	\$0.00
50	Footings - Material	\$12,976.00	\$12,976.00	100%	\$12,976.00	\$0.00	\$0.00
51	Walls - Labor	\$45,927.00	\$45,927.00	100%	\$45,927.00	\$0.00	\$0.00
52	Walls - Material	\$21,712.00	\$21,712.00	100%	\$21,712.00	\$0.00	\$0.00
53	Piers/Columns - Labor	\$13,548.00	\$13,548.00	100%	\$13,548.00	\$0.00	\$0.00
54	Piers/Columns - Material	\$3,349.00	\$3,349.00	100%	\$3,349.00	\$0.00	\$0.00
55	SOG - Labor	\$8,122.00	\$8,122.00	100%	\$8,122.00	\$0.00	\$0.00
56	SOG - Material	\$28,015.00	\$28,015.00	100%	\$28,015.00	\$0.00	\$0.00
57	CIP Stairs - Labor	\$3,389.00	\$3,389.00	100%	\$3,389.00	\$0.00	\$0.00
58	CIP Stairs - Material	\$2,208.00	\$2,208.00	100%	\$2,208.00	\$0.00	\$0.00
59	Structural Slabs - Labor	\$53,292.00	\$53,292.00	100%	\$53,292.00	\$0.00	\$0.00
60	Structural Slabs - Material	\$69,267.00	\$69,267.00	100%	\$69,267.00	\$0.00	\$0.00
61	Epoxy Dowels & Drypack Baseplates - Labor	\$13,179.00	\$13,179.00	100%	\$13,179.00	\$0.00	\$0.00
62	Epoxy Dowels & Drypack Baseplates - Material	\$4,134.00	\$4,134.00	100%	\$4,134.00	\$0.00	\$0.00
63	Div 04 <b>Masonry</b>						
64	CMU & Brick Veneer (Further Detail to be provided)	\$328,537.00	\$328,537.00	100%	\$328,537.00	\$0.00	\$0.00
65	LCI Masonry Rough Bucks - Labor	\$6,450.00	\$6,450.00	100%	\$6,450.00	\$0.00	\$0.00



**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Date: 2/20/2018

Project PO No.: **8421400093**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount

**\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
66	LCI Masonry Rough Bucks - Material	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$0.00	\$0.00
67	LCI Epoxy Dowels & Compressible Mat'l - Labor	\$1,050.00	\$1,050.00	100%	\$1,050.00	\$0.00	\$0.00
68	LCI Epoxy Dowels & Compressible Mat'l - Material	\$1,335.00	\$1,335.00	100%	\$1,335.00	\$0.00	\$0.00
69	Div 05 <b>Metals</b>						
70	Structural Steel Mobilization	\$5,000.00	\$5,000.00	100%	\$5,000.00	\$0.00	\$0.00
71	Structural Steel Erection	\$48,350.00	\$48,350.00	100%	\$48,350.00	\$0.00	\$0.00
72	Structural Steel Materials	\$113,450.23	\$113,450.23	100%	\$113,450.23	\$0.00	\$0.00
73	Structural Steel Close Out	\$5,158.77	\$5,158.77	100%	\$5,158.77	\$0.00	\$0.00
74	LCI - Steel Baseplates High - Labor	\$2,724.00	\$2,724.00	100%	\$2,724.00	\$0.00	\$0.00
75	LCI - Steel Baseplates High - Material	\$991.00	\$991.00	100%	\$991.00	\$0.00	\$0.00
76	LCI - Pipe & Tube Guardrail - Labor	\$4,603.00	\$4,603.00	100%	\$4,603.00	\$0.00	\$0.00
77	LCI - Pipe & Tube Guardrail - Materials	\$1,107.00	\$1,107.00	100%	\$1,107.00	\$0.00	\$0.00
78	LCI - Misc Steel - Labor	\$5,917.00	\$5,917.00	100%	\$5,917.00	\$0.00	\$0.00
79	LCI - Misc Steel - Materials	\$2,628.00	\$2,628.00	100%	\$2,628.00	\$0.00	\$0.00
80	Div 06 <b>Wood and Plastics</b>						
81	Misc Rough Carpentry - Labor	\$1,764.00	\$1,764.00	100%	\$1,764.00	\$0.00	\$0.00
82	Misc Rough Carpentry - Material	\$586.00	\$586.00	100%	\$586.00	\$0.00	\$0.00
83	Div 07 <b>Thermal and Moisture Protection</b>						
84	Dampproofing/Sheet Waterproofing/Insulation	\$119,075.00	\$119,075.00	100%	\$119,075.00	\$0.00	\$0.00
85	PVC Roofing	\$3,834.00	\$3,834.00	100%	\$3,834.00	\$0.00	\$0.00
86	LCI Metal Flashings - Labor	\$344.00	\$344.00	100%	\$344.00	\$0.00	\$0.00
87	LCI Metal Flashings - Material	\$578.00	\$578.00	100%	\$578.00	\$0.00	\$0.00
88	LCI Sealants - Labor	\$6,175.00	\$6,175.00	100%	\$6,175.00	\$0.00	\$0.00
89	LCI Sealants - Material	\$3,444.00	\$3,444.00	100%	\$3,444.00	\$0.00	\$0.00
90	Div 08 <b>Doors and Windows</b>						
91	AM Hardware Doors & Frames	\$60,000.00	\$60,000.00	100%	\$60,000.00	\$0.00	\$0.00
92	Overhead Coiling Doors	\$26,993.00	\$26,993.00	100%	\$26,993.00	\$0.00	\$0.00
93	Entrances, Storefronts & Glazing	\$57,922.00	\$57,922.00	100%	\$57,922.00	\$0.00	\$0.00
94	Sandwich Panel Assemblies	\$11,900.00	\$11,900.00	100%	\$11,900.00	\$0.00	\$0.00
95	LCI Frame Install - Labor	\$7,002.00	\$7,002.00	100%	\$7,002.00	\$0.00	\$0.00
96	LCI Door & Hardware Install - Labor	\$8,525.00	\$8,525.00	100%	\$8,525.00	\$0.00	\$0.00
97	Div 09 <b>Finishes</b>						
98	Framing & GWB	\$25,250.00	\$25,250.00	100%	\$25,250.00	\$0.00	\$0.00

**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Project PO No.: **8421400093**

Date: **2/20/2018**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

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Adjusted Contract amount **\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
99	Ceramic Tile Materials	\$21,524.00	\$21,524.00	100%	\$21,524.00	\$0.00	\$0.00
100	Ceramic Tile Labor	\$21,561.00	\$21,561.00	100%	\$21,561.00	\$0.00	\$0.00
101	Resilient Materials	\$88,056.00	\$88,056.00	100%	\$88,056.00	\$0.00	\$0.00
102	Resilient Labor	\$29,314.00	\$29,314.00	100%	\$29,314.00	\$0.00	\$0.00
103	Painting & Sealants	\$80,950.00	\$80,950.00	100%	\$80,950.00	\$0.00	\$0.00
104	Div 10 <b>Specialties</b>						
105	Toilet Compartments & Accessories	\$13,350.00	\$13,350.00	100%	\$13,350.00	\$0.00	\$0.00
106	Operable Panel Partitions	\$12,370.00	\$12,370.00	100%	\$12,370.00	\$0.00	\$0.00
107	Metal Lockers - Furnish	\$89,894.00	\$89,894.00	100%	\$89,894.00	\$0.00	\$0.00
108	Metal Lockers - Install	\$15,306.00	\$15,306.00	100%	\$15,306.00	\$0.00	\$0.00
109	LCI Install Toilet Partitions & Accessories - Labor	\$2,864.00	\$2,864.00	100%	\$2,864.00	\$0.00	\$0.00
110	Div 14 <b>Conveyances</b>						
111	Elevators (Further Detail to be provided)	\$53,015.00	\$53,015.00	100%	\$53,015.00	\$0.00	\$0.00
112	Elevators Shop Drawings	\$19,935.00	\$19,935.00	100%	\$19,935.00	\$0.00	\$0.00
113	Div 21 <b>Fire Protection</b>						
114	Fire Protection (Further Detail to be provided)	\$76,369.00	\$76,369.00	100%	\$76,369.00	\$0.00	\$0.00
115	Div 22 <b>Plumbing</b>						
116	Plumbing Make Safe	\$10,871.00	\$10,871.00	100%	\$10,871.00	\$0.00	\$0.00
117	Under ground waste and vent labor	\$28,310.00	\$28,310.00	100%	\$28,310.00	\$0.00	\$0.00
118	Under ground waste and vent materials	\$19,136.00	\$19,136.00	100%	\$19,136.00	\$0.00	\$0.00
119	Radiant Heat under ground labor	\$23,518.00	\$23,518.00	100%	\$23,518.00	\$0.00	\$0.00
120	Radiant Heat under ground materials	\$23,739.00	\$23,739.00	100%	\$23,739.00	\$0.00	\$0.00
121	Potable Water labor	\$47,701.00	\$47,701.00	100%	\$47,701.00	\$0.00	\$0.00
122	Potable Water materials	\$16,640.00	\$16,640.00	100%	\$16,640.00	\$0.00	\$0.00
123	Plumbing Insulation	\$33,280.00	\$33,280.00	100%	\$33,280.00	\$0.00	\$0.00
124	Above ground waste and vent labor	\$21,876.00	\$21,876.00	100%	\$21,876.00	\$0.00	\$0.00
125	Above ground waste and vent materials	\$8,875.00	\$8,875.00	100%	\$8,875.00	\$0.00	\$0.00
126	Radiant Heat above ground labor	\$44,373.00	\$44,373.00	100%	\$44,373.00	\$0.00	\$0.00
127	Radiant Heat above ground materials	\$74,325.00	\$74,325.00	100%	\$74,325.00	\$0.00	\$0.00
128	Domestic Boiler Labor	\$15,198.00	\$15,198.00	100%	\$15,198.00	\$0.00	\$0.00
129	Domestic Boiler Materials	\$19,824.00	\$19,824.00	100%	\$19,824.00	\$0.00	\$0.00
130	Natural Gas Materials	\$4,992.00	\$4,992.00	100%	\$4,992.00	\$0.00	\$0.00
131	Natural Gas Labor	\$11,315.00	\$11,315.00	100%	\$11,315.00	\$0.00	\$0.00



Wenatchee School District

**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Date: 2/20/2018

Project PO No.: **8421400093**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount

**\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
132	Plumbing Fixtures labor	\$17,527.00	\$17,527.00	100%	\$17,527.00	\$0.00	\$0.00
133	Plumbing Fixtures	\$60,500.00	\$60,500.00	100%	\$60,500.00	\$0.00	\$0.00
134 Div 23	<b>HVAC</b>						
135	Mobilization/Demobilization	\$8,560.00	\$8,560.00	100%	\$8,560.00	\$0.00	\$0.00
136	HVAC Equipment	\$139,100.00	\$139,100.00	100%	\$139,100.00	\$0.00	\$0.00
137	HVAC Equipment Installation	\$40,660.00	\$40,660.00	100%	\$40,660.00	\$0.00	\$0.00
138	HVAC Equipment Startup	\$5,350.00	\$5,350.00	100%	\$5,350.00	\$0.00	\$0.00
139	Ductwork and Accessories Labor	\$42,800.00	\$42,800.00	100%	\$42,800.00	\$0.00	\$0.00
140	Ductwork and Accessories Material	\$52,477.00	\$52,477.00	100%	\$52,477.00	\$0.00	\$0.00
141	Ductwork and Accessories Shop Labor	\$19,646.00	\$19,646.00	100%	\$19,646.00	\$0.00	\$0.00
142	Temperature Controls Labor	\$32,100.00	\$32,100.00	100%	\$32,100.00	\$0.00	\$0.00
143	Temperature Controls Material	\$37,450.00	\$37,450.00	100%	\$37,450.00	\$0.00	\$0.00
144	Closeout	\$12,026.00	\$12,026.00	100%	\$12,026.00	\$0.00	\$0.00
145	TAB	\$10,700.00	\$10,700.00	100%	\$10,700.00	\$0.00	\$0.00
146 Div 26-28	<b>Electrical and Communications</b>						
147	Electrical Demo - Labor	\$38,604.00	\$38,604.00	100%	\$38,604.00	\$0.00	\$0.00
148	Electrical Demo - Material	\$4,210.00	\$4,210.00	100%	\$4,210.00	\$0.00	\$0.00
149	Light Poles Demo - Labor	\$53,500.00	\$53,500.00	100%	\$53,500.00	\$0.00	\$0.00
150	Light Poles Demo - Materials	\$8,000.00	\$8,000.00	100%	\$8,000.00	\$0.00	\$0.00
151	Lighting - Labor	\$93,740.00	\$93,740.00	100%	\$93,740.00	\$0.00	\$0.00
152	Lighting - Material	\$92,633.00	\$92,633.00	100%	\$92,633.00	\$0.00	\$0.00
153	Branch Circuits - Labor	\$27,571.00	\$27,571.00	100%	\$27,571.00	\$0.00	\$0.00
154	Branch Circuits - Material	\$3,122.00	\$3,122.00	100%	\$3,122.00	\$0.00	\$0.00
155	Feeders/Gear - Labor	\$21,249.00	\$21,249.00	100%	\$21,249.00	\$0.00	\$0.00
156	Feeders/Gear - Material	\$34,916.00	\$34,916.00	100%	\$34,916.00	\$0.00	\$0.00
157	Low Voltage - Labor	\$14,220.00	\$14,220.00	100%	\$14,220.00	\$0.00	\$0.00
158	Low Voltage - Material	\$9,721.00	\$9,721.00	100%	\$9,721.00	\$0.00	\$0.00
159	Mobilization	\$3,700.00	\$3,700.00	100%	\$3,700.00	\$0.00	\$0.00
160	Tools & Equipment	\$12,584.00	\$12,584.00	100%	\$12,584.00	\$0.00	\$0.00
161	Supervision	\$31,378.00	\$31,378.00	100%	\$31,378.00	\$0.00	\$0.00
162	Bond	\$6,485.00	\$6,485.00	100%	\$6,485.00	\$0.00	\$0.00
163	Closeout	\$13,704.00	\$13,704.00	100%	\$13,704.00	\$0.00	\$0.00
164	Electrical Sub Tiers	\$38,819.00	\$38,819.00	100%	\$38,819.00	\$0.00	\$0.00

**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Date: 2/20/2018

Project PO No.: **8421400093**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount

**\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
165	<b>Earthwork</b>						
166	Excavation and backfill-Labor	\$145,774.00	\$145,774.00	100%	\$145,774.00	\$0.00	\$0.00
167	Excavation and backfill-Materials	\$2,458.00	\$2,458.00	100%	\$2,458.00	\$0.00	\$0.00
168	Subgrade prep and gravel SOG-Labor	\$47,946.00	\$47,946.00	100%	\$47,946.00	\$0.00	\$0.00
169	Subgrade prep and gravel SOG-Materials	\$3,495.00	\$3,495.00	100%	\$3,495.00	\$0.00	\$0.00
170	Storm Sewer-Labor	\$15,244.00	\$15,244.00	100%	\$15,244.00	\$0.00	\$0.00
171	Storm Sewer-Materials	\$3,031.00	\$3,031.00	100%	\$3,031.00	\$0.00	\$0.00
172	Crushed Surfacing exterior concrete-Labor	\$13,250.00	\$13,250.00	100%	\$13,250.00	\$0.00	\$0.00
173	Crushed Surfacing exterior concrete-Materials	\$1,100.00	\$1,100.00	100%	\$1,100.00	\$0.00	\$0.00
174	Asphalt repairs-Labor	\$31,831.00	\$31,831.00	100%	\$31,831.00	\$0.00	\$0.00
175	Asphalt repairs-Material	\$4,719.00	\$4,719.00	100%	\$4,719.00	\$0.00	\$0.00
176	<b>Change Orders</b>						
177	<b>CO #1 - Courtyard Security</b>						
178	Demolition	\$3,500.00	\$3,500.00	100%	\$3,500.00	\$0.00	\$0.00
179	Site Fencing - Labor	\$10,144.50	\$10,144.50	100%	\$10,144.50	\$0.00	\$0.00
180	Site Fencing - Material	\$55,000.00	\$55,000.00	100%	\$55,000.00	\$0.00	\$0.00
181	Site Concrete	\$5,644.00	\$5,644.00	100%	\$5,644.00	\$0.00	\$0.00
182	Masonry	\$8,800.00	\$8,800.00	100%	\$8,800.00	\$0.00	\$0.00
183	Gate Hardware	\$12,120.50	\$12,120.50	100%	\$12,120.50	\$0.00	\$0.00
184	Misc Metals	\$13,617.00	\$13,617.00	100%	\$13,617.00	\$0.00	\$0.00
185	Painting	\$845.00	\$845.00	100%	\$845.00	\$0.00	\$0.00
186	Electrical	\$10,829.00	\$10,829.00	100%	\$10,829.00	\$0.00	\$0.00
187	<b>Change Orders</b>						
188	<b>CO #2 - Misc Changes</b>						
189	CCD-003 Abatement at Tunnel	\$19,147.00	\$19,147.00	100%	\$19,147.00	\$0.00	\$0.00
190	CCD-005 Manhole, Sewer System & CB Changes	\$14,126.00	\$14,126.00	100%	\$14,126.00	\$0.00	\$0.00
191	PR-001 - Egress Lighting Changes	\$13,737.00	\$13,737.00	100%	\$13,737.00	\$0.00	\$0.00
192	PR-003 - Room 212 Changes	\$1,958.00	\$1,958.00	100%	\$1,958.00	\$0.00	\$0.00
193	PR-006 PH1 - Power to Concession Stand	\$38,981.00	\$38,981.00	100%	\$38,981.00	\$0.00	\$0.00
194	PR-006 PH3 - Raceways and Handholes	\$13,307.00	\$13,307.00	100%	\$13,307.00	\$0.00	\$0.00
195	PR-009 - 2" Water Line	\$11,377.00	\$11,377.00	100%	\$11,377.00	\$0.00	\$0.00
196	<b>Change Orders</b>						
197	<b>CO #3 - Misc Changes</b>						



**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Project PO No.: **8421400093**

Date: **2/20/2018**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount

**\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
198	CCD-001 - Gas Line Relocation	\$982.00	\$982.00	100%	\$982.00	\$0.00	\$0.00
199	CCD-004 - Footing Over Ex	\$82,249.00	\$82,249.00	100%	\$82,249.00	\$0.00	\$0.00
200	PCO-002 - GWB at East Showers	\$1,061.00	\$1,061.00	100%	\$1,061.00	\$0.00	\$0.00
201	PCO-003 - Mislocated Conduit Splice Fix	\$223.00	\$223.00	100%	\$223.00	\$0.00	\$0.00
202	PR-005R - Fire Alarm System	\$39,047.00	\$39,047.00	100%	\$39,047.00	\$0.00	\$0.00
203	RFI-096.002 - Tunnel Abatement	\$7,120.00	\$7,120.00	100%	\$7,120.00	\$0.00	\$0.00
204	PR-006 PH2 - Fiber at Field	\$2,534.00	\$2,534.00	100%	\$2,534.00	\$0.00	\$0.00
205	PR-007 - West Stair Changes	\$9,457.00	\$9,457.00	100%	\$9,457.00	\$0.00	\$0.00
206	PR-008 - Lobby Dropped Ceiling	\$10,955.00	\$10,955.00	100%	\$10,955.00	\$0.00	\$0.00
207	PR-010 - Sprinkler Paint Removal	(\$6,000.00)	(\$6,000.00)	100%	(\$6,000.00)	\$0.00	\$0.00
208	PR-012 - Door 210 Replacment	\$1,476.00	\$1,476.00	100%	\$1,476.00	\$0.00	\$0.00
209	ASI-004 - Hallway 128 Duct Change	\$1,046.00	\$1,046.00	100%	\$1,046.00	\$0.00	\$0.00
210	<b>Change Orders</b>						
211	<b>CO #4 - Misc Changes</b>						
212	PCO-004 - Asphalt Repairs	\$14,486.00	\$14,486.00	100%	\$14,486.00	\$0.00	\$0.00
213	PCO-006 - Increased Kalwall Window Area	\$776.00	\$776.00	100%	\$776.00	\$0.00	\$0.00
214	PCO-009 - Sprinkler Main Vavle Fix	\$2,634.00	\$2,634.00	100%	\$2,634.00	\$0.00	\$0.00
215	ASI-005 - Manifold Location	\$665.00	\$665.00	100%	\$665.00	\$0.00	\$0.00
216	CCD-007 - Press Box Roof	\$8,977.00	\$8,977.00	100%	\$8,977.00	\$0.00	\$0.00
217	CCD-010 - Sandblasting	\$2,936.00	\$2,936.00	100%	\$2,936.00	\$0.00	\$0.00
218	PR-014 - Power to End Zones	\$3,968.00	\$3,968.00	100%	\$3,968.00	\$0.00	\$0.00
219	RFI-004 - FE and FEC Locations	\$4,995.00	\$4,995.00	100%	\$4,995.00	\$0.00	\$0.00
220	RFI-008 - PVC For Underground Waste and Vent	(\$3,900.00)	(\$3,900.00)	100%	(\$3,900.00)	\$0.00	\$0.00
221	RFI-013 - Feeder to Panel T	\$1,691.00	\$1,691.00	100%	\$1,691.00	\$0.00	\$0.00
222	RFI-030 - Underfloor Plumbing and Sump Pump Drain	\$456.00	\$456.00	100%	\$456.00	\$0.00	\$0.00
223	RFI-032 - Conduit Reroute	\$373.00	\$373.00	100%	\$373.00	\$0.00	\$0.00
224	RFI-038 - Light Fixture Conflicts	\$730.00	\$730.00	100%	\$730.00	\$0.00	\$0.00
225	RFI-047 - Panel Submittal Added Costs	\$682.00	\$682.00	100%	\$682.00	\$0.00	\$0.00
226	RFI-051 - Demo Metal Panel Ceiling	\$603.00	\$603.00	100%	\$603.00	\$0.00	\$0.00
227	RFI-052 - Door 209B Approach	\$323.00	\$323.00	100%	\$323.00	\$0.00	\$0.00
228	RFI-064 - Add GWB to West Wall at Stage Level	\$4,399.00	\$4,399.00	100%	\$4,399.00	\$0.00	\$0.00
229	RFI-069 - Glass Wall Location	\$1,670.00	\$1,670.00	100%	\$1,670.00	\$0.00	\$0.00
230	RFI-070 - Added Hardware at 208C	\$3,796.00	\$3,796.00	100%	\$3,796.00	\$0.00	\$0.00

**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Project PO No.: **8421400093**

Date: 2/20/2018

Project Name: Pioneer Middle School Gym Modernization

Contractor: Lydig Construction, Inc.

Original Contract Amount: \$4,107,000.00

Net change in Contract Amount to Date: \$789,210.00

Adjusted Contract amount **\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
231	RFI-072 - Finishes	\$6,016.00	\$6,016.00	100%	\$6,016.00	\$0.00	\$0.00
232	RFI-075 - Added Hardware at 208C	(\$800.00)	(\$800.00)	100%	(\$800.00)	\$0.00	\$0.00
233	RFI-077 - Jamb Detail	\$2,145.00	\$2,145.00	100%	\$2,145.00	\$0.00	\$0.00
234	RFI-083 - Conflict with Waste and P-Trap	\$533.00	\$533.00	100%	\$533.00	\$0.00	\$0.00
235	RFI-084 - Score Display Power Feed	\$852.00	\$852.00	100%	\$852.00	\$0.00	\$0.00
236	RFI-088 - Light Fixtures	\$4,186.00	\$4,186.00	100%	\$4,186.00	\$0.00	\$0.00
237	RFI-089 - Beam Pocket Concern	\$1,246.00	\$1,246.00	100%	\$1,246.00	\$0.00	\$0.00
238	RFI-094 - Walkway Fixtures	\$1,319.00	\$1,319.00	100%	\$1,319.00	\$0.00	\$0.00
239	RFI-095 - Elevation Change	\$632.00	\$632.00	100%	\$632.00	\$0.00	\$0.00
240	RFI-098 - Slab Edge to Elevated Deck	\$1,877.00	\$1,877.00	100%	\$1,877.00	\$0.00	\$0.00
241	RFI-099 - 13 Inch Channels	\$1,521.00	\$1,521.00	100%	\$1,521.00	\$0.00	\$0.00
242	RFI-102 - Water Pressure	\$5,776.00	\$5,776.00	100%	\$5,776.00	\$0.00	\$0.00
243	RFI-104 - Additional Reinforcing	\$135.00	\$135.00	100%	\$135.00	\$0.00	\$0.00
244	RFI-110 - Exit Sign Conflicts in Courtyard	\$338.00	\$338.00	100%	\$338.00	\$0.00	\$0.00
245	RFI-112 - Lowering Door Height	(\$555.00)	(\$555.00)	100%	(\$555.00)	\$0.00	\$0.00
246	RFI-113 - Door 210B Conflict	\$4,818.00	\$4,818.00	100%	\$4,818.00	\$0.00	\$0.00
247	RFI-118 REV001 - Damper Relocation	\$1,016.00	\$1,016.00	100%	\$1,016.00	\$0.00	\$0.00
248	RFI-120 - Power Distribution Panel	\$1,510.00	\$1,510.00	100%	\$1,510.00	\$0.00	\$0.00
249	RFI-122 - Avoid OH Door Conflict	\$1,053.00	\$1,053.00	100%	\$1,053.00	\$0.00	\$0.00
250	RFI-139 - Lobby Storefront	\$1,353.00	\$1,353.00	100%	\$1,353.00	\$0.00	\$0.00
251	<b>Change Orders</b>						
252	<b>CO #5 - Misc Changes</b>						
253	CCD-006 - Rain Leaders	\$10,684.00	\$10,684.00	100%	\$10,684.00	\$0.00	\$0.00
254	CCD-012 - Demo of CMU Wall	\$9,429.00	\$9,429.00	100%	\$9,429.00	\$0.00	\$0.00
255	CCD-011 - Field Handhole	\$1,784.00	\$1,784.00	100%	\$1,784.00	\$0.00	\$0.00
256	CCD-015 - Boiler Room Railing	\$923.00	\$923.00	100%	\$923.00	\$0.00	\$0.00
257	CCD-058 - PR-14R - Power to End Zones	\$4,368.00	\$4,368.00	100%	\$4,368.00	\$0.00	\$0.00
258	CCD-059 - RFI-056 - Hoop & Gym Controls	\$3,933.00	\$3,933.00	100%	\$3,933.00	\$0.00	\$0.00
259	CCD-060 - RFI-101 - Floor Fill	\$1,492.00	\$1,492.00	100%	\$1,492.00	\$0.00	\$0.00
260	CCD-061 - RFI-103 - Corrosion Prevention	\$2,466.00	\$2,466.00	100%	\$2,466.00	\$0.00	\$0.00
261	CCD-062 - RFI-110REV1 - Revised Exit Signs	\$2,356.00	\$2,356.00	100%	\$2,356.00	\$0.00	\$0.00
262	CCD-063 - RFI-113REV1 - Door 210B	\$1,889.00	\$1,889.00	100%	\$1,889.00	\$0.00	\$0.00
263	CCD-064 - RFI-116 - Balcony Window Wall	\$4,991.00	\$4,991.00	100%	\$4,991.00	\$0.00	\$0.00



**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Project PO No.: **8421400093**

Date: 2/20/2018

Project Name: Pioneer Middle School Gym Modernization

Contractor: Lydig Construction, Inc.

Original Contract Amount: \$4,107,000.00

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Adjusted Contract amount **\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
264	CCD-065 - RFI-121 - MDO Panel & Relites	\$2,480.00	\$2,480.00	100%	\$2,480.00	\$0.00	\$0.00
265	CCD-066 - RFI-128 - Bottom of Duct	\$10,681.00	\$10,681.00	100%	\$10,681.00	\$0.00	\$0.00
266	CCD-067 - RFI-154 - Lobby Exit Signs	\$1,251.00	\$1,251.00	100%	\$1,251.00	\$0.00	\$0.00
267	<b>Change Orders</b>						
268	<b>CO #6 - Misc Changes</b>						
269	CCD-14.1 - Ice Machine and Washer Dryer - Work	\$15,723.00	\$15,723.00	100%	\$15,723.00	\$0.00	\$0.00
270	CCD-16 - Lights and Power at Pressbox	\$7,352.00	\$7,352.00	100%	\$7,352.00	\$0.00	\$0.00
271	CCD-18 - North Doors Conduit	\$11,568.00	\$11,568.00	100%	\$11,568.00	\$0.00	\$0.00
272	CCD-72 - Field Gate Valve	\$3,253.00	\$3,253.00	100%	\$3,253.00	\$0.00	\$0.00
273	CCD-73 - Machine Room Vent	\$6,980.00	\$6,980.00	100%	\$6,980.00	\$0.00	\$0.00
274	CCD-74 - ASI-009 - Heavy Duty Sprinkler Heads	\$2,790.00	\$2,790.00	100%	\$2,790.00	\$0.00	\$0.00
275	CCD-75 - PR-018 - Paint Hallway 128	\$906.00	\$906.00	100%	\$906.00	\$0.00	\$0.00
276	CCD-76 - PCO-007 - T&M Finishes in Basement	\$10,317.00	\$10,317.00	100%	\$10,317.00	\$0.00	\$0.00
277	CCD-77 - PCO-101 - Concrete at West Gym Entrances	\$691.00	\$691.00	100%	\$691.00	\$0.00	\$0.00
278	CCD-78 - PCO-011 - Moving WSD Items	\$2,201.00	\$2,201.00	100%	\$2,201.00	\$0.00	\$0.00
279	CCD-79 - PCO-013 - Raising Lights in Basement	\$422.00	\$422.00	100%	\$422.00	\$0.00	\$0.00
280	CCD-80 - PCO-014 - Black Vinyl Fence	\$925.00	\$925.00	100%	\$925.00	\$0.00	\$0.00
281	CCD-81 - PCO-015 - Additional Exit Devices at Courtyard	\$1,762.00	\$1,762.00	100%	\$1,762.00	\$0.00	\$0.00
282	CCD-82 - PCO-022 - Additional Smoke Detectors	\$412.00	\$412.00	100%	\$412.00	\$0.00	\$0.00
283	CCD-83 - RFI-039 - Existing Heaters Removal	\$127.00	\$127.00	100%	\$127.00	\$0.00	\$0.00
284	CCD-84 - RFI-050 - Hall 128 Floor Conditions	\$550.00	\$550.00	100%	\$550.00	\$0.00	\$0.00
285	CCD-85 - RFI-079REV001 - Exhaust Fan Room 212	\$3,451.00	\$3,451.00	100%	\$3,451.00	\$0.00	\$0.00
286	CCD-86 - RFI-081 - Operable Wall Partition Steel	\$842.00	\$842.00	100%	\$842.00	\$0.00	\$0.00
287	CCD-87 - RFI-096 - Existing Heaters Abatement	\$7,120.00	\$7,120.00	100%	\$7,120.00	\$0.00	\$0.00
288	CCD-88 - RFI-114 - Curtain Wall Attachment	\$3,511.00	\$3,511.00	100%	\$3,511.00	\$0.00	\$0.00
289	CCD-89 - RFI-117 - Existing Mech Return Conflict	\$1,071.00	\$1,071.00	100%	\$1,071.00	\$0.00	\$0.00
290	CCD-90 - RFI-124 - Access Ladder at Mech Mezzanine	(\$96.00)	(\$96.00)	100%	(\$96.00)	\$0.00	\$0.00
291	CCD-91 - RFI-125 - Boiler Room Stair	(\$1,152.00)	(\$1,152.00)	100%	(\$1,152.00)	\$0.00	\$0.00
292	CCD-92 - RFI-132 - Show Head Height	(\$173.00)	(\$173.00)	100%	(\$173.00)	\$0.00	\$0.00
293	CCD-93 - RFI-142 - Additional Knox Box	\$629.00	\$629.00	100%	\$629.00	\$0.00	\$0.00
294	CCD-94 - RFI-151 - Mop Sink	(\$880.00)	(\$880.00)	100%	(\$880.00)	\$0.00	\$0.00
295	CCD-95 - RFI-145 - Mullion Cap at Lobby	\$335.00	\$335.00	100%	\$335.00	\$0.00	\$0.00
296	CCD-96 - RFI-152 - Elevator Pit Ladder Rungs	\$573.00	\$573.00	100%	\$573.00	\$0.00	\$0.00

**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Project PO No.: **8421400093**

Date: **2/20/2018**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount **\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
297	CCD-97 - RFI-156 - Paint Existing Gym Doors	\$792.00	\$792.00	100%	\$792.00	\$0.00	\$0.00
298	CCD-98 - RFI-162 - Existing Controls Fixes	\$1,126.00	\$1,126.00	100%	\$1,126.00	\$0.00	\$0.00
299	CCD-99 - RFI-163 - Switch for Elevator Pit Light	\$787.00	\$787.00	100%	\$787.00	\$0.00	\$0.00
300	CCD-100 - RFI-164 - Boiler Control Changes	\$735.00	\$735.00	100%	\$735.00	\$0.00	\$0.00
301	CCD-101 - RFI-168 - City Inspections	\$12,460.00	\$12,460.00	100%	\$12,460.00	\$0.00	\$0.00
302	CCD-102 - RFI-169 - Locker Room Doors	\$3,213.00	\$3,213.00	100%	\$3,213.00	\$0.00	\$0.00
303	CCD-103 - RFI-171 - Door 111C Threshold	\$665.00	\$665.00	100%	\$665.00	\$0.00	\$0.00
304	CCD-104 - RFI-172 - Additional Devices per Fire Marshall	\$5,369.00	\$5,369.00	100%	\$5,369.00	\$0.00	\$0.00
305	CCD-105 - RFI-175 - Requirements for Final Inspection	\$2,097.00	\$2,097.00	100%	\$2,097.00	\$0.00	\$0.00
306	<b>Change Orders</b>						
307	<b>CO #7 - Misc Changes</b>						
308	CCD-08 - Bleacher Guardrail	(\$600.00)	(\$600.00)	100%	(\$600.00)	\$0.00	\$0.00
309	CCD-09 - Slab Weeps	\$6,749.00	\$6,749.00	100%	\$6,749.00	\$0.00	\$0.00
310	CCD-14 - Ice Machine and Washer Dryer - Time Extension	\$7,517.00	\$7,517.00	100%	\$7,517.00	\$0.00	\$0.00
311	CCD-55 - AHU Modifications	\$6,841.00	\$6,841.00	100%	\$6,841.00	\$0.00	\$0.00
312	CCD-56 - Programming for FA System	\$22,627.00	\$22,627.00	100%	\$22,627.00	\$0.00	\$0.00
313	CCD-57 - FA Monitor & Recall	\$6,039.00	\$6,039.00	100%	\$6,039.00	\$0.00	\$0.00
314	CCD-69 - Lobby Railings	\$2,416.00	\$2,416.00	100%	\$2,416.00	\$0.00	\$0.00
315	CCD-70 - Locker Room Sprink Guards	\$2,731.00	\$2,731.00	100%	\$2,731.00	\$0.00	\$0.00
316	CCD-71 - Mech Room 125 Lights	\$2,095.00	\$2,095.00	100%	\$2,095.00	\$0.00	\$0.00
317	CCD-106 - PCO-005 - Mechanical Screens	\$15,137.00	\$15,137.00	100%	\$15,137.00	\$0.00	\$0.00
318	CCD-107 - PCO-016 - Elevator Cabling	\$794.00	\$794.00	100%	\$794.00	\$0.00	\$0.00
319	CCD-108 - PCO-019 - Time Extension	\$8,439.00	\$8,439.00	100%	\$8,439.00	\$0.00	\$0.00
320	CCD-109 - PCO-023 - Additional Lockers	\$3,655.00	\$3,655.00	100%	\$3,655.00	\$0.00	\$0.00
321	CCD-110 - PCO-026 - Remove Light Pole Bases	(\$1,238.00)	(\$1,238.00)	100%	(\$1,238.00)	\$0.00	\$0.00
322	CCD-111 - RFI-109 - Structural Report	\$4,377.00	\$4,377.00	100%	\$4,377.00	\$0.00	\$0.00
323	CCD-112 - RFI-130 - Caulking CMU Wall Tops	\$16,452.00	\$16,452.00	100%	\$16,452.00	\$0.00	\$0.00
324	CCD-113 - RFI-131 - Walk Off Mats	\$1,991.00	\$1,991.00	100%	\$1,991.00	\$0.00	\$0.00
325	CCD-114 - RFI-159 - Elevator Inspection Adds	\$11,122.00	\$11,122.00	100%	\$11,122.00	\$0.00	\$0.00
326	CCD-115 - RFI-174 - Gym Lights & Curtain	\$4,936.00	\$4,936.00	100%	\$4,936.00	\$0.00	\$0.00
327	<b>Change Orders</b>						
328	<b>CO #8 - Misc Changes</b>					\$0.00	\$0.00
329	CCD-117 - Gutter at Door 111C	\$716.00	\$716.00	100%	\$716.00	\$0.00	\$0.00



**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Project PO No.: **8421400093**

Date: **2/20/2018**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount **\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
330	CCD-118 - RFI-040 - Backfill at Retaining Wall	\$2,536.00	\$2,536.00	100%	\$2,536.00	\$0.00	\$0.00
331	CCD-119 - Demo for Fire Alarm Changes	\$889.00	\$889.00	100%	\$889.00	\$0.00	\$0.00
332	CCD-120 - Revised Jamb Detail	\$689.00	\$689.00	100%	\$689.00	\$0.00	\$0.00
333	CCD-121 - Synchronization fo Fire Alarm Strobes	\$4,020.00	\$4,020.00	100%	\$4,020.00	\$0.00	\$0.00
334	CCD-122 - Fire Alarm Reprogramming	\$2,285.00	\$2,285.00	100%	\$2,285.00	\$0.00	\$0.00
335	CCD-124 - Additional Circuit Breakers	\$740.00	\$740.00	100%	\$740.00	\$0.00	\$0.00
336	CCD-125 - Additional Lobby Lighting	\$542.00	\$542.00	100%	\$542.00	\$0.00	\$0.00
337	CCD-126 - Conduit to Receptacles in Gym	\$338.00	\$338.00	100%	\$338.00	\$0.00	\$0.00
338	CCD-127 - Additional Connections to Boiler	\$543.00	\$543.00	100%	\$543.00	\$0.00	\$0.00
339	CCD-128 - Install Flooring in Locker Rooms	\$15,064.00	\$15,064.00	100%	\$15,064.00	\$0.00	\$0.00
340	PCO-031 - Abatement Overcharge Deduction	(\$7,120.00)	(\$7,120.00)	100%	(\$7,120.00)	\$0.00	\$0.00
341	ABBAE Invoice	(\$5,731.00)	(\$5,731.00)	100%	(\$5,731.00)	\$0.00	\$0.00
342	<b>Change Orders</b>						
343	<b>CO #9 - Misc Changes</b>					\$0.00	\$0.00
344	CCD-116R2 - Radiant Heat Pump	\$4,189.00	\$4,189.00	100%	\$4,189.00	\$0.00	\$0.00
345	CCD-128R1 - Flooring Work Credit	(\$15,064.00)	(\$15,064.00)	100%	(\$15,064.00)	\$0.00	\$0.00
346	CCD-129R2 - Additional Occupancy Sensors	\$21,160.00	\$21,160.00	100%	\$21,160.00	\$0.00	\$0.00
347	CCD-130 - Resilient Flooring & Base Credit	(\$11,782.00)	(\$11,782.00)	100%	(\$11,782.00)	\$0.00	\$0.00
348	CCD-131 - Boiler Room Work & Lighting Credit	(\$1,835.00)	(\$1,835.00)	100%	(\$1,835.00)	\$0.00	\$0.00
349	CCD-132 - Long Jump Pit	\$2,098.00	\$2,098.00	100%	\$2,098.00	\$0.00	\$0.00
350	CCD-133 - Exterior Concrete Crack Repair	\$839.00	\$839.00	100%	\$839.00	\$0.00	\$0.00
351	<b>Change Orders</b>						
352	<b>CO #10 - Misc Changes</b>					\$0.00	\$0.00
353	CCD-134 - Courtyard Gate Closures	\$16,319.00	\$16,319.00	100%	\$16,319.00	\$0.00	\$0.00
SUBTOTAL		\$4,896,210.00	\$4,896,210.00	100%	\$4,896,210.00	\$0.00	\$0.00
Sales Tax 8.40%		SALES TAX	\$411,281.64		\$411,281.64	\$0.00	\$0.00
TOTAL		\$5,307,491.64	\$5,307,491.64		\$5,307,491.64	\$0.00	\$0.00
Less Retainage 0%		\$244,810.50	\$0.00		\$0.00	\$0.00	\$244,810.50
NET			\$5,307,491.64		\$5,307,491.64	\$0.00	
LESS PREVIOUS PAYMENTS			\$5,062,681.14		\$5,062,681.14	\$0.00	
Additional tax 0.00%		\$0.00	\$0.00		\$0.00		

**APPLICATION AND CERTIFICATE FOR PAYMENT ON CONTRACT**

CERTIFICATE FOR PAYMENT.

For period from: 6/1/2017 to 1/31/2018

Date: 2/20/2018

Project PO No.: **8421400093**

Project Name: **Pioneer Middle School Gym Modernization**

Contractor: **Lydig Construction, Inc.**

Original Contract Amount: **\$4,107,000.00**

Net change in Contract Amount to Date: **\$789,210.00**

Adjusted Contract amount **\$4,896,210.00**

ITEM NO.	DESCRIPTION OF WORK DETAIL	SCHEDULED VALUE	AMOUNT EARNED	%	PREVIOUSLY CLAIMED	THIS INVOICE	BALANCE TO FINISH
	<b>AMOUNT DUE THIS ESTIMATE</b>		<b>\$244,810.50</b>	<b>0%</b>	<b>\$244,810.50</b>	<b>\$0.00</b>	<b>\$244,810.50</b>

This is to certify that the contractor, having complied with the terms and conditions of the above mentioned contract, is due and payable from the State of Washington, the amount set after "AMOUNT DUE THIS ESTIMATE."





**CONDITIONAL LIEN/CLAIM RELEASE**

TO: Whom it May Concern,

PROJECT: Pioneer Middle School Gym  
1620 Russell ST.  
Wenatchee, WA. 98801

ARCHITECTS CONTRACT # 1409

DATE OF RELEASE: 2/20/2018

The undersigned, in consideration of the payment by Wenatchee School District of certain Subcontract/Purchase Agreement balances in the amount of \$244,810.50 and for other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all claims of any type, kind or character, or liens of any type, kind or character, including, but not limited to, any mechanic's or materialman's lien, equitable lien, contract claim, stop notice, bond or retainage claim (public or private) that the undersigned has or may ever had in any manner arising out of any work, labor, services, equipment, material or supplies furnished by or through the undersigned in connection with the Project or the above-referenced Subcontract/Purchase Agreement through the date of 2/20/18

In consideration of said payment, the undersigned hereby agrees to indemnify, defend and hold Wenatchee School District(Owner), and its surety (if any) harmless from any claim, cause of action or liability by any party, including but not limited to damages of whatever nature, costs, expenses, interest, or attorney fees arising from any services, equipment, materials or supplies furnished through the date stated above.

**It is expressly understood that this waiver has been given prior to receipt of payment at the request of the payer thereof, and is therefore contingent upon receipt in due course of payment in full of the amount set forth above.**

Lydig Construction, Inc  
(Company Name)  
[Signature]  
(Signature)

Its: Controller  
A duly authorized and constituted representative

Subscribed and sworn before me on:  
February 20, 2018  
My commission expires: August 30, 2018  
Notary Public in and for the State of Washington

Signature: [Signature]





240 North Wenatchee Avenue  
Wenatchee, WA 98801

(509) 293-5566  
www.fortearchitects.com

February 19, 2018

Brian Fones, Superintendent  
**Wenatchee School District #246**  
235 Sunset Ave  
Wenatchee, Washington 98801

**Subject Project: Pioneer Middle School Gymnasium Addition and Modernization**

**Final Completion**

Mr. Fones,

With this letter, as required by WAC 392-344-155, we confirm to the best of our knowledge, information and belief, that the General Contractor has satisfactorily completed all requirements of the Contract Documents for the subject project consisting of a gross square footage of new construction of 3175 GSF, and a gross square footage of modernization of existing construction of 37,589 GSF per WAC 392-343-019. This constitutes Final Completion for the subject project and you may proceed to Final Acceptance after completing the final Application for Payment from the General Contractor.

We have appreciated the opportunity to assist Wenatchee School District with this legacy project.

Sincerely,

**Forte Architects, Inc.**

A handwritten signature in black ink, appearing to read "Tom Bassett".

Tom Bassett AIA



240 North Wenatchee Avenue  
Wenatchee, WA 98801

(509) 293-5566  
www.fortearchitects.com

February 19, 2018

**Wenatchee School District #246**

235 Sunset Ave  
Wenatchee, Washington 98801

**Subject Project: Pioneer Middle School Gymnasium Addition and Modernization**

To Whom It May Concern,

With this letter we certify to the best of our knowledge, information and belief, that no asbestos-containing materials were specified for use in the Subject Project.

Sincerely,  
**Forte Architects, Inc.**

Tom Bassett AIA

**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No. 23028997

**TO OWNER:**

*(Name and address)*

Wenatchee School Dist No. 246  
235 Sunset Ave.  
Wenatchee, WA 98801

**ARCHITECT'S PROJECT NO.:**

**CONTRACT FOR:** Additions to and Modernization of Pioneer Middle School Gym, 1620 Russell Street, Wenatchee, WA

**PROJECT:**

*(Name and address)*

**CONTRACT DATED:**

Additions to and Modernization of Pioneer Middle School Gym, 1620 Russell Street, Wenatchee, WA

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Liberty Mutual Insurance Company  
1001 4th Ave Suite 1700  
Seattle, WA 98154

, SURETY,

**on bond of**

*(Insert name and address of Contractor)*

Lydig Construction, Inc.  
11001 E. Montgomery  
Spokane Valley, WA 9206

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

*(Insert name and address of Owner)*

Wenatchee School Dist No. 246  
235 Sunset Ave.  
Wenatchee, WA 98801

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: February 12, 2018

*(Insert in writing the month followed by the numeric date and year.)*



Attest:

(Seal):

*P M Hallett*  
P M Hallett, Witness

Liberty Mutual Insurance Company

*(Surety)*

By:

*(Signature of authorized representative)*

Chris Larson

Attorney-in-Fact

*(Printed name and title)*

Surety Phone No. 509-319-2901



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

### POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Chris Larson of the city of Spokane, state of WA its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Lydig Construction, Inc.  
Obligee Name: Wenatchee School Dist No. 246  
Surety Bond Number: 23028997 Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 6<sup>th</sup> day of March, 2017.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company  
By: [Signature]  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

ss

On this 6<sup>th</sup> day of March, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: [Signature]  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS – Section 12. Power of Attorney.** Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation –** The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization –** By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12<sup>th</sup> day of February, 2018.



By: [Signature]  
Renee C. Llewellyn, Assistant Secretary

# CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: Wenatchee School District  
(Name and address) 235 Sunset Avenue  
Wenatchee, WA 98801

ARCHITECT'S PROJECT NO.: 1409

CONTRACT FOR: Pioneer Middle School Gym Additions to and Modernization of

PROJECT: Pioneer Middle School Gym Additions  
(Name and address) to and Modernization of  
1620 Russell Street  
Wenatchee, WA 98801

CONTRACT DATED: March 3, 2015

STATE OF: Washington  
COUNTY OF: Spokane

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: Retainage

## SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate attachment:  yes  no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: Lydig Construction, Inc.  
(Name and address) 11001 E. Montgomery Dr.  
Spokane Valley, WA 99206

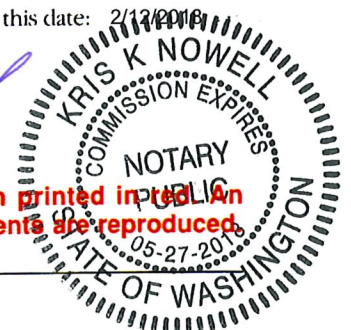
BY: Mark D. Bray  
(Signature of authorized representative)

Mark D. Bray, CFO  
(Printed name and title)

Subscribed and sworn to before me on this date: 2/13/2018

Notary Public: Kris K. Nowell

My Commission Expires: 5/27/2018



**CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.**





**CERTIFICATE OF ASBESTOS-FREE CONSTRUCTION**

The undersigned, pursuant to Article 9 of the General and Supplementary Conditions of the Contract for Construction, hereby certifies that to the best of his/her knowledge, information and belief, the materials incorporated into the project, and as used during the construction process are free of any type of asbestos material.


SEAL:



**CONTRACTOR:** Lydig Construction, Inc.

Project Number Architect's #1409

**ADDRESS** 11001 E. Montgomery Dr.  
Spokane Valley, WA 99206

**BY:**   
Lisa Shier

**TITLE:** Project Manager

Subscribed and sworn to me this 12<sup>th</sup> day of February, 2018

Notary Public: 

My Commission Expires: 5-27-2018





February 13, 2018

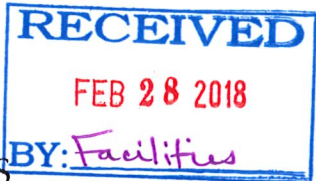
RE: Pioneer Middle School Gym Modernization  
Notice of Completion Letter

We the undersigned do hereby state that Lydig Construction, Inc has constructed the Pioneer Middle School Gym Modernization project and conforms to the requirements of the contract documents, plans, and specifications.

Yours truly,

Lydig Construction, Inc.

Lisa Shier  
Project Manager



STATE OF WASHINGTON  
 DEPARTMENT OF LABOR AND INDUSTRIES  
 PO Box 44274 Olympia, Washington 98504-4274



2350031000043002000000000

February 21, 2018

WENATCHEE SCHOOL DISTRICT #246  
 PO BOX 1767  
 WENATCHEE WA 98807-1767

CERTIFICATE TO RELEASE L&I'S HOLD ON RETAINAGE

The Washington State Department of Labor & Industries is granting approval to release our hold on the retained amount for **PIONEER MIDDLE SCHOOL GYM, Contract N/A**, to the following contractor:

LYDIG CONSTRUCTION INC	706,200-00	328 046 357
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We have determined that all workers' compensation premiums, increases, and penalties for this contractor have been paid in full or are readily collectible without recourse to the retained funds, per chapter 60.28 RCW.

The contractor may still be liable for payment if we later determine they owe additional premiums related to this contract or other activities.

Before final payment can be made to the contractor, you will also need to receive releases from the Departments of Revenue and Employment Security Department in addition to ensuring:

- All liens against retainage have been satisfied
- All *Affidavit of Wages Paid* forms have been filed

Thank you,

Elsa McDonnell  
 Contract Release Specialist  
 (360)902-6558  
 MCDP235@LNI.WA.GOV

cc: LYDIG CONSTRUCTION INC  
 11001 E MONTGOMERY  
 SPOKANE WA 99206

State of Washington  
DEPARTMENT OF LABOR AND INDUSTRIES  
PO Box 44274  
Olympia WA 98504-4274

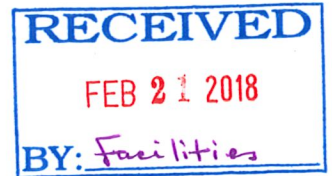
WENATCHEE SCHOOL DISTRICT #246  
PO BOX 1767  
WENATCHEE WA 98807-1767



235003100004300100000000



Washington State  
 Department of Revenue  
 PO Box 47474  
 Olympia, WA 98504-7474



328 046 357

**Certificate of Payment of State Excise  
 Taxes by Public Works Contractor**

LYDIG CONSTRUCTION INC  
 11001 E MONTGOMERY DR  
 SPOKANE WA 99206-4714

WENATCHEE SCHOOL DISTRICT #246  
 TRACI L THOMPSON  
 PO BOX 1767  
 WENATCHEE WA 98807-1767

We hereby certify that taxes, increases and penalties due or to become due from the above-named contractor under Chapter 180, Laws of 1935, as amended, with respect to the following public works contract:

WENATCHEE SCHOOL DISTRICT #246

PIONEER MIDDLE SCHOOL GYM

together with all other taxes, increases and penalties due from such contractor, have been paid in full or that they are, in the Department's opinion, readily collectible without recourse to the state's lien on the retained percentage.

This certificate is issued pursuant to the provision of Chapter 60.28 Revised Code of Washington for the sole purpose of informing the state, county, or municipal officer charged with the duty of disbursing or authorizing the payment of public funds to said contractor that the Department of Revenue hereby releases the state's lien on the retained percentage provided by this Chapter for excise taxes due from said contractor.

This certificate does not release said contractor from liability for additional tax that may be later determined to be due with respect to the above-mentioned contract or other activities.

Dated 2-10-18 at Olympia, Washington,

State of Washington  
 Department of Revenue

Karin Lydig  
 Certifying Officer

For tax assistance, visit dor.wa.gov or call 1-800-647-7706. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

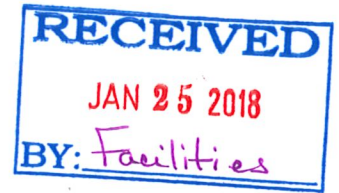




**Employment Security Department**

WASHINGTON STATE

P.O. Box 9046 Olympia, WA 98507-9046 | Fax 360-902-9287



WENATCHEE SCHOOL DISTRICT #246  
PO BOX 1767  
WENATCHEE, WA 98807-1767

) CERTIFICATE OF  
) PAYMENT OF CONTRIBUTIONS  
) PENALTIES AND INTEREST ON  
) PUBLIC WORKS CONTRACT

ES Reference #: 21260700 9  
UBI No: 328046357

**CONTRACTOR:**

LYDIG CONSTRUCTION INC  
11001 E MONTGOMERY  
SPOKANE, WA 99206-4714

The Employment Security Department hereby certifies those contributions, penalties and interest due from the above named contractor under the Employment Security Act have been paid in full or provided for with respect to the following public works contract:

Description: Pioneer Middle School Gym.

Contract number: N/A

The Employment Security Department hereby certifies that it has no claim pursuant to RCW 50.24.130 against the public body named above for tax attributable to service performed for said public body by the above named contractor on the above described contract. The Employment Security Department releases its lien on the retained percentage which is provided by RCW 60.28.040 for contributions, penalties and interest due from said contractor.

This certificate does not release said contractor from liability for additional contributions, penalties and interest which may be later determined to be due with respect to the above mentioned contract.

Dated at Olympia, Washington on January 19, 2018.

EMPLOYMENT SECURITY DEPARTMENT

Original - Disbursing Officer  
Duplicate - Employer  
Triplicate - Central Office Files



## Public Works Projects

**Awarding Agency:** WENATCHEE SCHOOL DISTRICT #246

**Project:** Pioneer Middle School Gym


### Notice of Completion

Revision: **Original**      Submitted: **12-19-2017**

L&I Status: **Received**

L&I has received the *Notice of Completion* for this project.

[Correct Notice of Completion](#)

[View NOC \(Original\)](#) 

#### Earlier Revisions of this Notice

No earlier revisions found



Original  
 Revised #0

## NOTICE OF COMPLETION OF PUBLIC WORKS CONTRACT

Date: 12-19-2017

Contractor's UBI Number: 328046357

Name & Mailing Address of Public Agency
WENATCHEE SCHOOL DISTRICT #246 PO BOX 1767 WENATCHEE WA 98807-1767 <b>UBI Number:</b> 048006747

Department Use Only
Assigned to:
Date Assigned:

*Notice is hereby given relative to the completion of contract or project described below*

<b>Project Name</b> Pioneer Middle School Gym	<b>Contract Number</b> N/A	<b>Job Order Contracting</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Description of Work Done/Include Jobsite Address(es)</b> Demo, expansion and replacement of approx. 3350 sf of Locker Room, addition of fire sprinklers throughout the building, updates of mechanical systems, electrical and data systems and addition of separations between the gymnasium and adjacent rooms to be converted into multiuse spaces. 1620 Russell Street Wenatchee, WA 98801		
<b>Federally funded transportation project?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (if yes, provide Contract Bond Statement below)		
<b>Contractor's Name</b> LYDIG CONSTRUCTION INC	<b>E-mail Address</b> dschumacher@lydig.com	<b>Affidavit ID*</b> 710178
<b>Contractor Address</b> 11001 E MONTGOMERY DR, SPOKANE WA 99206		<b>Telephone #</b> 509-534-0451
<b>If Retainage is not withheld, please select one of the following and List Surety's Name &amp; Bond Number.</b> <input type="checkbox"/> Retainage Bond <input type="checkbox"/> Contract/Payment bond (valid for federally funded transportation projects)		
Name:		Bond Number:
<b>Date Contract Awarded</b> 3-10-2015	<b>Date Work Commenced</b> 3-24-2015	<b>Date Work Completed</b> 4-7-2017
<b>Date Work Accepted</b> 12-1-2017		
<b>Were Subcontracters used on this project? If so, please complete Addendum A.</b>		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Affidavit ID* - No L&I release will be granted until all affidavits are listed.		

Contract Amount	<b><u>\$4,107,000.00</u></b>
Additions (+)	<b><u>\$789,210.00</u></b>
Reductions (-)	<b><u>\$0.00</u></b>
<b>Sub-Total</b>	<b><u>\$4,896,210.00</u></b>

Liquidated Damages	<b><u>\$0.00</u></b>
Amount Disbursed	<b><u>\$5,062,681.13</u></b>
<del>*</del> Amount Retained	<b><u>\$244,810.50</u></b> *

Sales Tax Rate **8.4%**  
 (If various rates apply, please send a breakdown)  
 Sales Tax Amount

**TOTAL \$5,307,491.63**

**TOTAL \$5,307,491.63**

*NOTE: These two totals must be equal*

Comments:
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**Note:** The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract. NO PAYMENT SHALL BE MADE FROM RETAINED FUNDS until receipt of all release certificates.


**Submitting Form:** Please submit the completed form by email to all three agencies below.

Contact Name: Traci L. Thompson

Title: Director's Secretary - Facilities & Capital Projects  
 Phone Number: 509-888-5457

Email Address: thompson.t@wenatcheeschools.org

 Department of Revenue  
Public Works Section  
(360) 704-5550  
PWC@cor.wa.gov

 Washington State Department of  
**Labor & Industries**  
Contract Release  
(509) 545-5753, option # 4  
ContractRelease@LNI.WA.GOV

 Employment Security  
Department  
Registration, Inquiry,  
Standards & Coordinatio  
Unit  
(360) 502-9450  
publicworks@esa.wa.gov

For tax assistance or to request this document in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711.

REV 31 0020e Addendum (04/28/14) F215-038-000 04-2014