RIDPATH HOTEL

(Ridpath Hotel Tower + Annex/East Wing

514 West First Avenue Spokane Washington

Application for Certification of Special Valuation On Improvements to Historic Property





TOM KONIS SPOKANE COUNTY ASSESSOR



Spokane City/County Historical Preservation Office 808 W Spokane Falls Blvd. Spokane, WA 99201-3333

Ridpath Club Apartments

Dave Loomer, Levy Specialist FROM (509) 477-5914 dloomer@spokanecounty.org

May 16th, 2020 DATE

Application for special valuation as Historic Property RECARDING

Enclosed please find the application received March 23rd (forwarded to you electronically on May 16th) from

Ridpath Club Apartments

for the property at

515W Sprague Avenue County Parcel 35191.7001 (and others)

I would like to take this opportunity to advise the property owner that this application, if approved, will see first tax benefits in 2022. Specifically, applications received by October 1, 2020 will be:

- reviewed by the Historical Preservation Office in calendar year 2020,
- once approved the exemption is placed on the 2021 assessment roll for
- 2022 property tax collection.



Application and Certification of Special Valuation on Improvements to Historic Property

Chapter 84 24 RC W

Property Owner Ridge Lot Chats beacheauth Maining Address Ananogue community part Legal Description: Property Address (Location) 515 to Speciate address & 210	State Number: 5.04 444 1
Mailing Address: Sec. W. R. Jansone Ste. 300 1. Mail Address: and an Outer Comment of part Legal Description: Property Address (Location) 515 to Specialize. addresses. 802 to	Print So Account So See astrology Stokene Nutibe: Soa 994-1491
Mailing Address: Andrew Social Resemble Ste 300 1 Mail Address: Andrew Only Comment part Legal Description: Property Address (Lucations) 515 to Specialize addresses 602 to	Prone Number: 504 444 1491
E Mill Address: internative concent, part Legal Description: Property Address (Location) 515 to Speciality address 62 to	Prome Suribed Son 494-149-1
Property Address (Location) 515 to Speciality	
Property Address (Location) 515 W Specialize	AL 99701 and adjoining
Proporty Address (Location) 515 to Specialize and others 82 to	Are 99701 and adjoining
comment yourself units, 23 min	let outs 20th apartments, including het rule units, and two comments
504.18.4v	
Property is on (choos appropriate box). Names I III	
Building Permit No. B 1702447BLDC Ther	
Robabilitation Started	Date Completed Oct 2019
Actual Cost of Rehabilitation 5 22, 446, 330	
Affirm	atlen
he contents of the improvements to described in this applicable ware of the putential habitative see reverse involved when taken to order provides of the chapter 64.26 RCW. We hereby cortify that the foregoing information is true as	reyrour improvements coalu to be eligible for special
	Belleam
II. Aa	terano
he undersymed does hereby certify that the ownership, lega- flected below has been verified from the records of this off	



Application and Certification of Special Valuation on Improvements to Historic Property Chapter 84.26 RCW

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1 4	pplication
L A	
	County: Spokane
Property Owner: Ridgall Class Agardyreu	B Parcel No./Account No: See absocked
Mailing Address: BOL W. Riversicle, Ste 3	too dealers with 66 mil
E-Mail Address: mannows comcest pet	Phone Number: 504 494-1497
Legal Description:	
Property Address (Location): 515 (A) Spendark	Alk 99701 and adjaining
Property Address (Location): 515 (A) Spendage Describe Rehabilitation: 0-dalesses 907	W 12 and 514 W. 15
Convert vacant historic 1 184 affordable units, 23 n	noted into 206 apartments, including world trade units, and two commercial
Property is on: (check appropriate bex) National	Historic Register Local Register of Historic Places
Building Permit No: B 17026478LDC Date:	4/14/17 Jurisdiction: City of Sophare.
Rehabilitation Started: July 2017	Date Completed: Oct 2019
Actual Cost of Rehabilitation: \$ 22,446,336	
AM	rmation
As owner(s) of the improvements described in this applic aware of the potential liability (see reverse) involved whe saluation under provisions of Chapter 84.26 RCW.	ation, I/we hereby indicate by my signature that I/we am/are m my/our improvements cease to be eligible for special
We hereby certify that the foregoing information is true	and complete.
	Signature(s) of All Owner(s):
	Billlam
II.	Assessor
he undersigned does hereby certify that the ownership, leffected below has been verified from the records of this	egal description and the assessed value prior to rehabilitation office as being correct.
assessed value exclusive of land prior to rehabilitation:	s
reserved transactive and many privated reliablishments	-
Pante:	

To ask about the availability of this publication in an alternate format for the visually impaired, please cell (360) 705-6715.

Tolotype (TTV) users, please cell (360) 705-6718. For ten assistance, cell (360) 534-1400.

REV 64 0035c (n) (29912)

Ridpath Club Apartments Parcel Numbers

502 West First Avenue

35191.7001

35191.7002

35191.7003

35191.7004

35191.7005

35191.7103

515 W Sprague Avenue

35191.7120

35191.7121

parcel	value
35191.7001	78,000
35191.7002	460,300
35191.7003	117,800
35191.7004	11,700
35191.7005	==
35191.7103	6,600
35191.7120	100
35191.7121	438,200
total	1,112,700

AFFIDAVIT ATTESTING ACTUAL REHABILITATION COSTS FOR SPECIAL VALUATION

commonly known as (historic name) are accurately represented in the encl	s for rehabilitating the property at WE SPOKANE WA 99201
Signature: Bullleum	Date: 10/28/2020
Signature:	Date:
STATE OF WASHINGTON: : ss. COUNTY OF SPOKANE: On this day personally appear	ed before me
acknowledged that <u>he</u> signed the sa therein mentioned.	described in and who executed the within and foregoing instrument, and me as his free and voluntary act and deed, for the uses and purposes cial seal this 18 day of 10 tober, 2010.
PUBLIC OSION ES NOTARY SO	Notary Public in and for the State of Washington Print Name Stacy R Tracht Residing at My Commission expires 23/0/2024

RIDPATH CLUB APARTMENTS SPECIAL VALUATION PROJECT DESCRIPTION

There has been a Ridpath Hotel in the heart of Downtown Spokane since 1899. In its current configuration, the Ridpath consists of two buildings, the East Annex built in 1905 and the Tower, Spokane's first midcentury modern high rise, built in 1952. In 2006 the buildings were purchased by an investor who divided them into condos and, not long thereafter, the Great Recession struck. The bulk of the Tower and Annex fell into bankruptcy, as did several of the individual units. For the better part of a decade the Ridpath was vacant, a magnet for crime, litter, and graffiti in the City Center.

After a multiyear effort to acquire the individual parcels, Ridpath Club Apartments achieved ownership in 2017 and began work to convert the vacant hotel into downtown housing. The result is a building with 206 apartments, of which 180 are affordable housing and the remainder market rate. The renovation also incorporated eleven fully accessible units. (The top two floors of the Tower are still under separate ownership and will consist of three residential condominiums on the top floor and 15 market rate apartments on the 12th floor.)

Construction on the Ridpath Club Apartments project began in July 2017 with disposition of a large number of furnishings, demolition, and hazardous materials abatement. By the end of February, 2018 a total of \$6,377,886 had been spent on the renovation, most of it on the Tower. Among the largest categories of work were:

Hazmat	\$365,745
Electrical	\$815,659
Fire suppression	\$315,564
Elevators	\$358,626
Plumbing	\$543,643
HVAC	\$113,268
Cooling towers	\$357,615
Carpet	\$197,321
Cabinetry	\$365,838

As individual floors were completed, the Tower apartments were rented, starting in April of 2018. Note that the structure of the Tower did not allow for demolition of interior separation walls to create larger units. This led to the introduction of micro apartments—a first in Spokane. Renovation on the Annex units followed completion of the Tower and all 206 units were available for rent by January of 2019. As might be expected for buildings that had long been vacant, renovation costs were significant. Mothballed, neglected, and sometimes vandalized, the buildings offered surprises, even compared to our low expectations. Change orders were substantial

Baker Construction and Development was the General Contractor for the renovation. They were paid by check from an account at Numerica Savings. Following the end of Baker's contract in early 2019 additional funds were received from the Washington State Housing Finance

Commission. These were devoted to projects outside the original scope of work, most notably an extensive security system, refurbishing the underground garage, and the creation of leasing offices and a mailroom on the ground floor. We had hoped to refurbish and utilize the original hydronic HVAC units in the Tower rooms, but in the winter of 2018-19 it became clear that the original fan coil units would not last, so the decision was made to replace them with energy efficient fan coils at a cost of more than \$600,000.

A (tenant-caused) flood in December of 2018 led to a significant rebuild in 2019. Funded by insurance, this involved work on 20 rooms on the north side of the Tower. Some needed cosmetic work, others had to be totally stripped and rebuilt. Insurance disputes produced a lengthy delay after the initial mitigation work was completed. Abatement and rebuild were carried out by Belfor Property Restoration and were completed in the Fall of 2019 at a total cost of more than \$750,000.

Application for Special Valuation was made in March of 2020, so invoices prior to March of 2018 are not included in the value of this application, although we are including them for context. These totaled \$6,377,886.33. Payments to Baker Construction between March of 2018 and June of 2019 totaled \$5,010,130.75. These generally fall into the categories listed above, particularly electrical, plumbing, HVAC, roofing, finishing. Later work funded by the WSHFC loan and insurance payments totaled \$1,711,897.98. Thus, the total amount for this 24-month window came to \$6,195,057.60.

Expenditures by category are itemized in the attached spreadsheet. Note that some significant expenditures for the major categories such as electrical and mechanical are itemized in the list of change orders at the end of the spreadsheet.



Before



1 Sprague Ave – looking at east & north façades

(October 2020



Before



2 North (Sprague Avenue) street facade Ridpath SV Photos 10.27.20



Before



3 South and east facades (First Avenue & Stevens)

(October 2020)



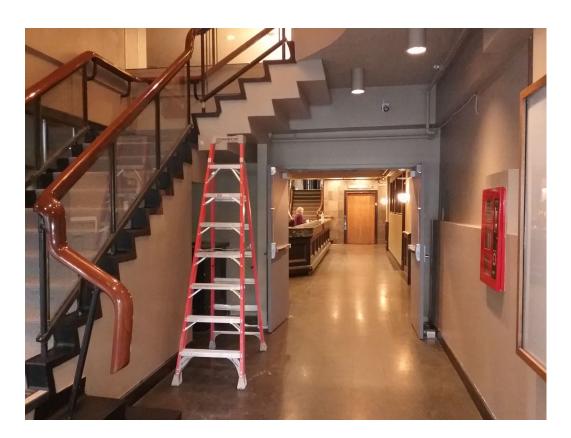
Before



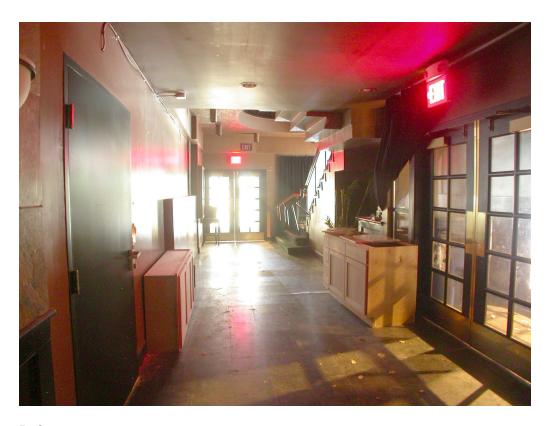
4 Ridpath south + west facades – looking northeast



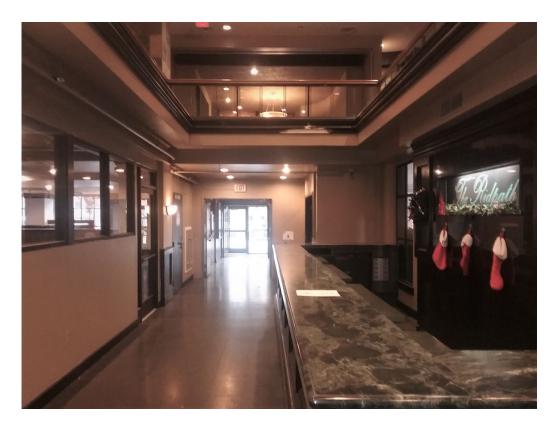
Before



5 Ridpath entry foyer looking south



Before



6 Ridpath entry foyer looking north



Before



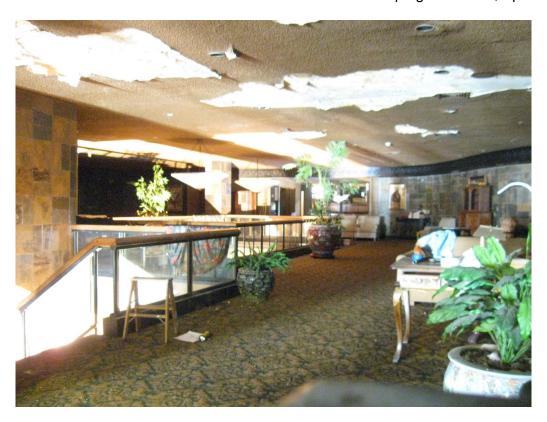
7 Ridpath restaurant space – looking north



Before



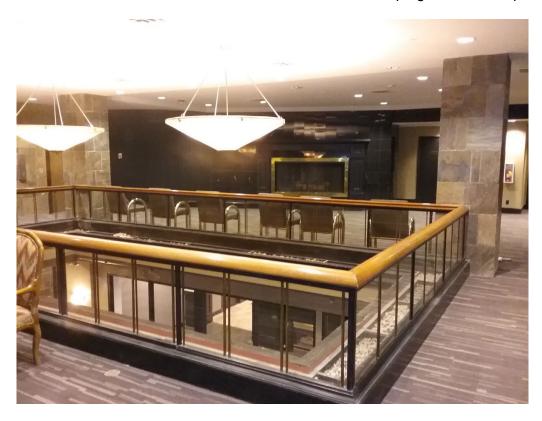
8 Ridpath Mezzanine looking south



Before



9 Ridpath Mezzanine looking north



10 Ridpath Mezzanine looking west



11 Ridpath Mezzanine stair - looking northeast



Before



12 Ridpath 3rd hallway – looking south



Before



13 Ridpath 3rd floor elevator lobby – looking east



Before (4th floor lobby looking east)



14 Typical elevator lobby – looking west



Before



15 Typical Ridpath corridor – looking south



Before



16 Typical Ridpath apartment kitchen



Before



17 East Annex typical corridor – looking east



Before



18 East Annex typical apartment – looking north



Before



19 Typical Ridpath apartment bathroom



20 Typical Ridpath (Annex) accessible kitchen



21 East Annex typical corner apartment – looking south



Before – East Annex First Avenue Level



22 East Annex First Avenue apartment



Before

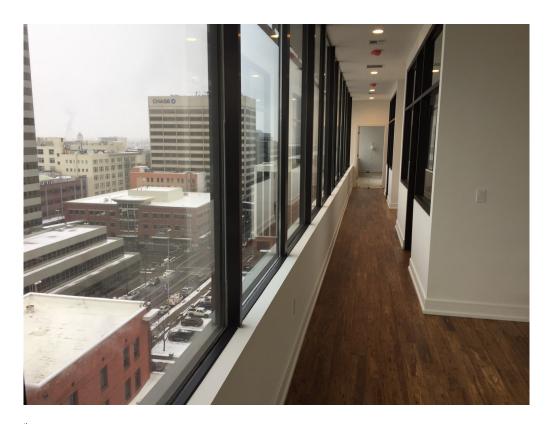


24 Ridpath 13th floor south end – looking southeast (not in scope)

(October 2020)

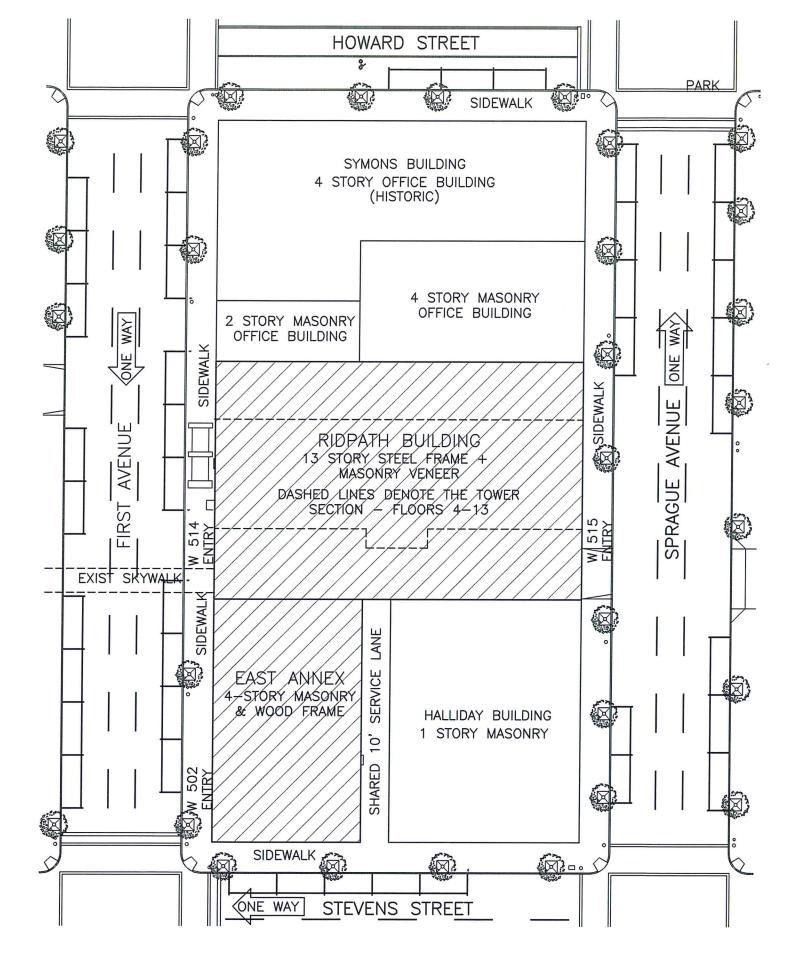


Before – looking south

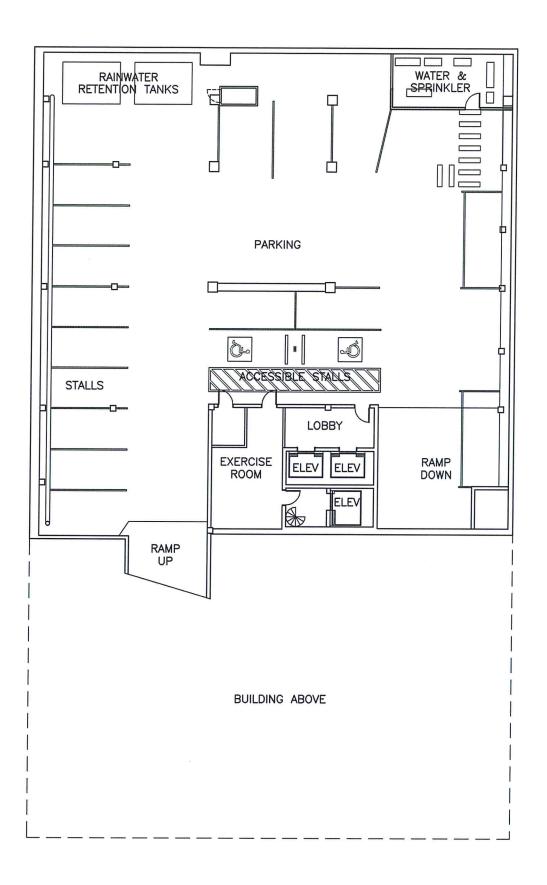


25 Ridpath 13th floor west wall – looking north (not in scope)

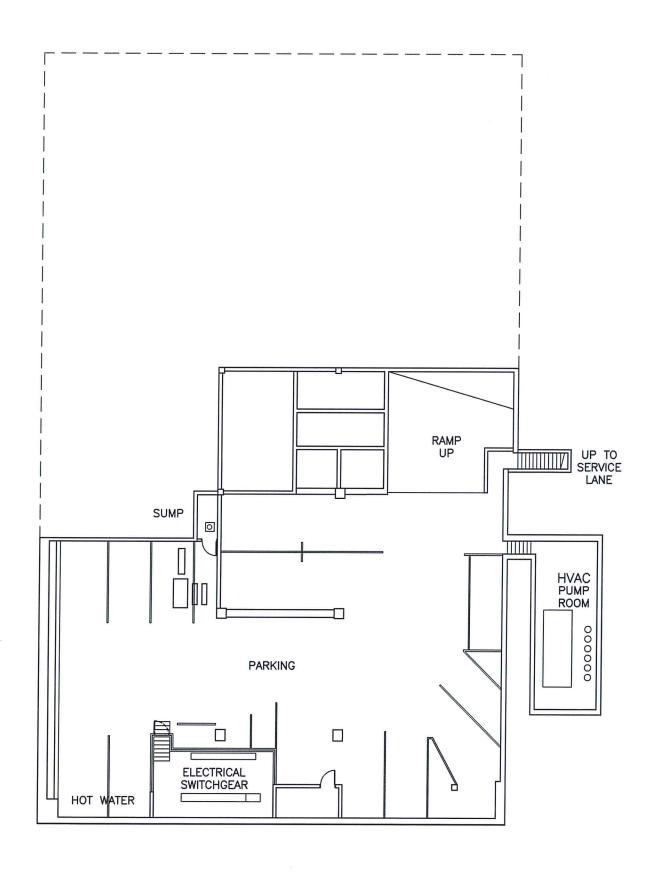
(October 2020)



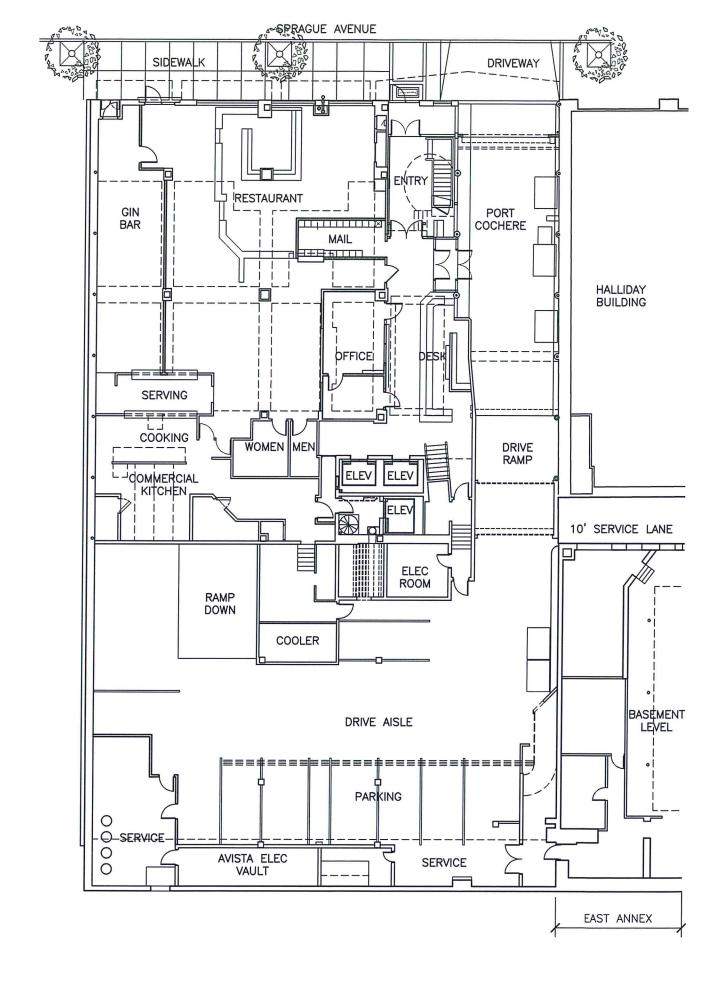




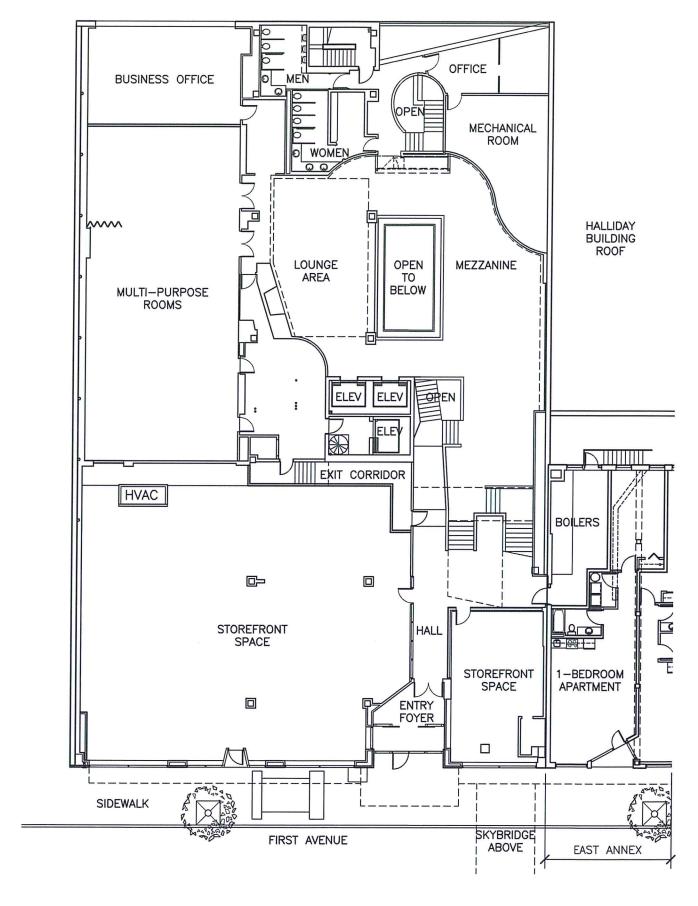




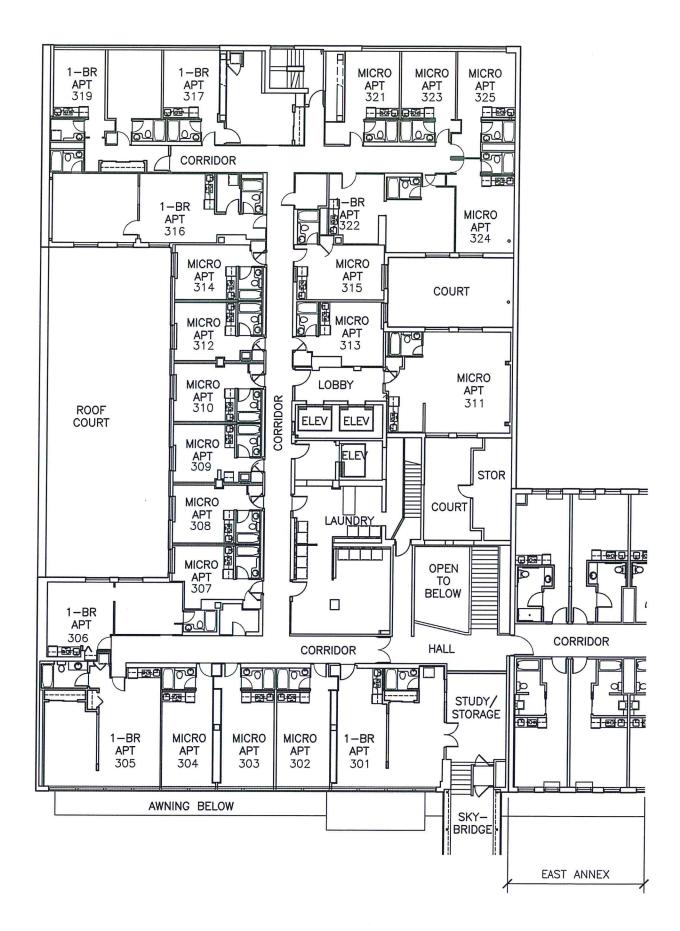




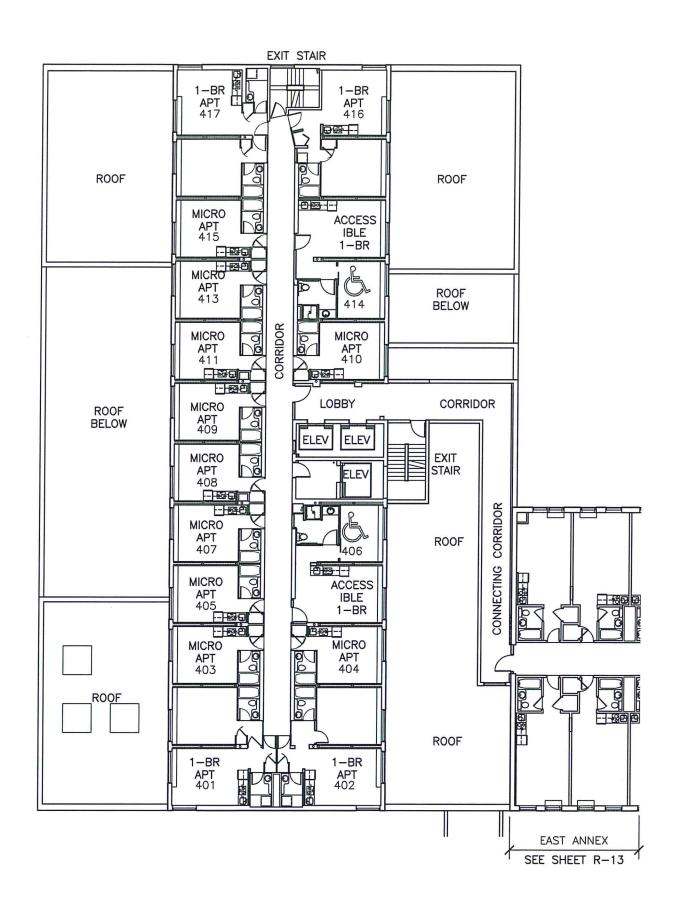




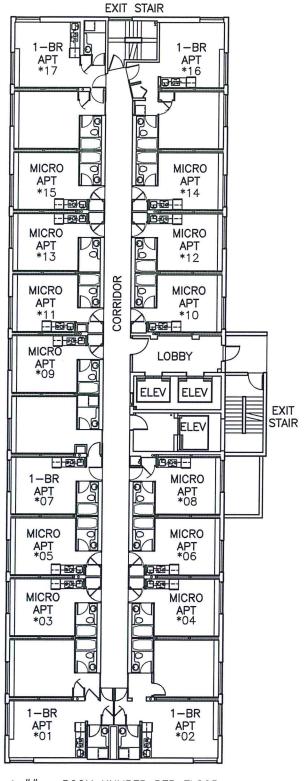






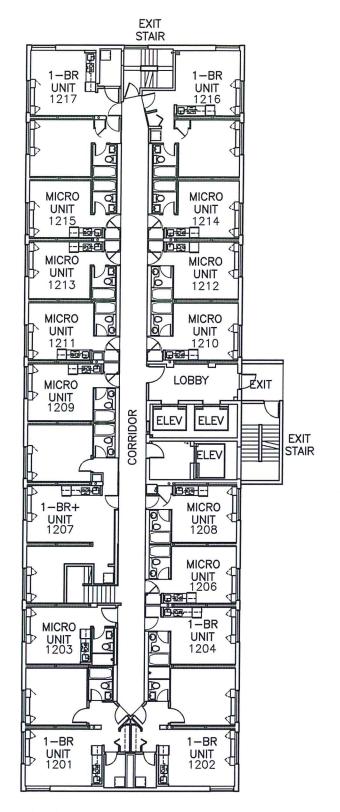


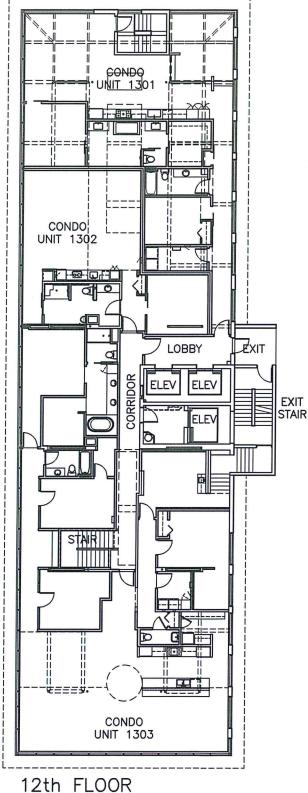




 $_{\pm}$ ## = ROOM NUMBER PER FLOOR 605, 705, 805 ETC.

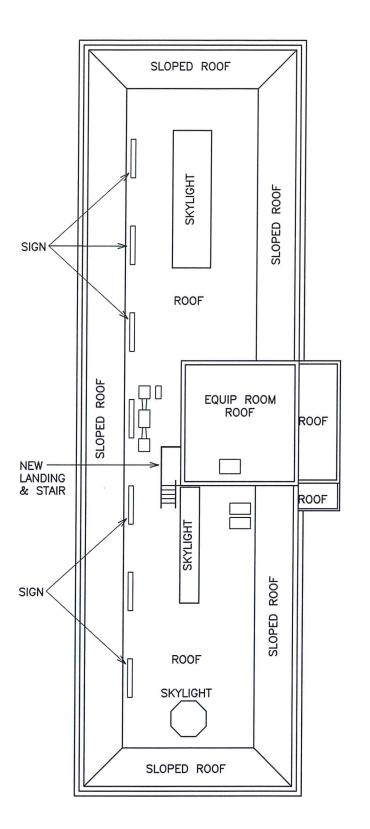


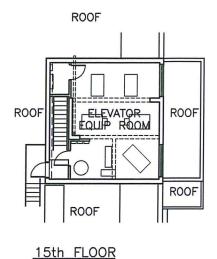


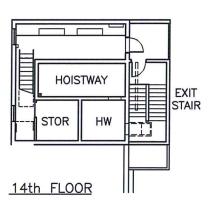


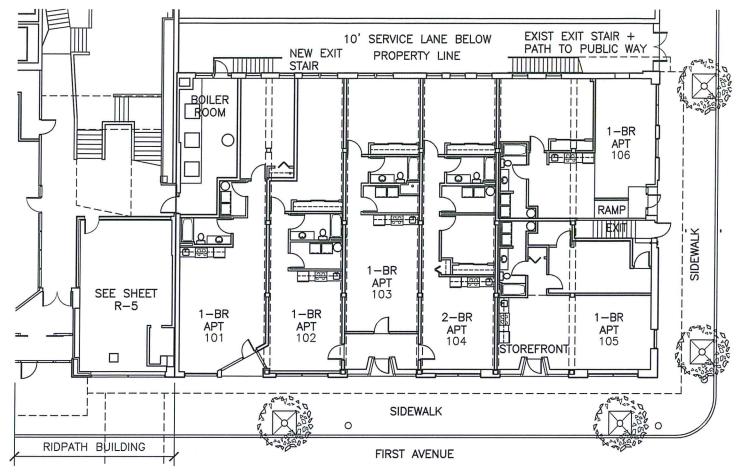
12th FLOOR

FLOORS 12 & 13 ARE SEPARATELY OWNED -NOT IN THE RCA APT'S

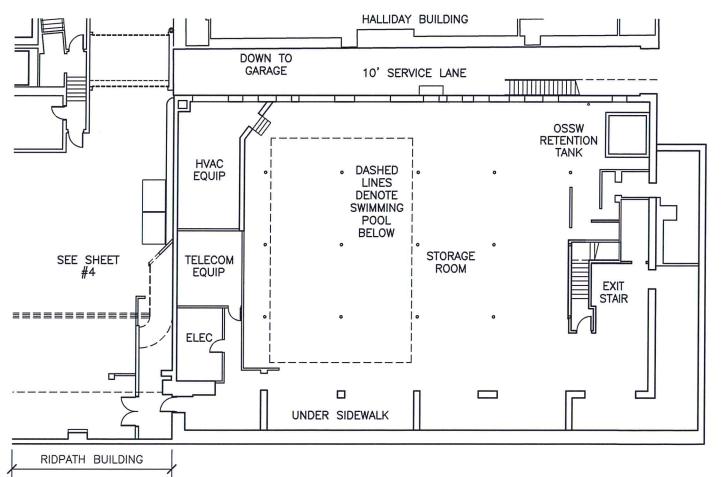








ANNEX FIRST FLOOR PLAN



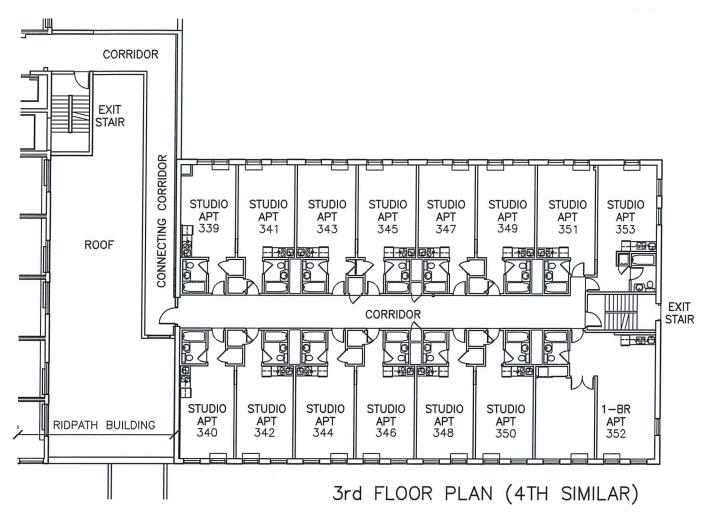
NORTH

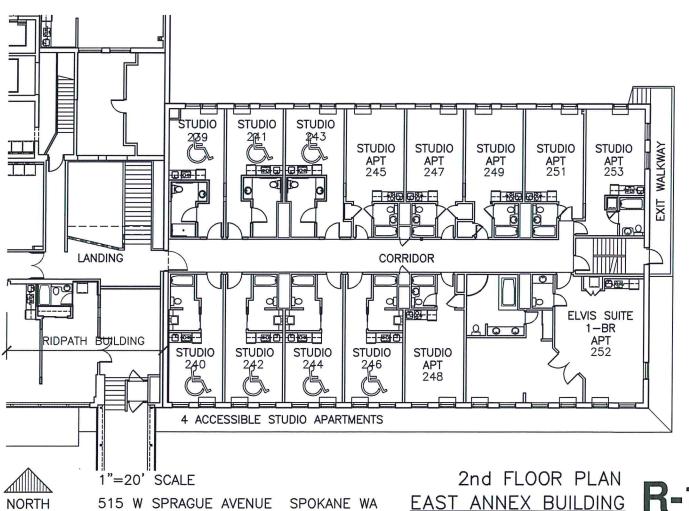
1"=20' SCALE

515 W SPRAGUE AVENUE SPOKANE WA

BASEMENT LEVEL PLAN EAST ANNEX BUILDING

R-12





cos	ST COMPONENT	in the 24 month recapture	BAKER CONSTR	OWNER/ OTHER	DIVISION TOTAL	COMMENTS
BAKE	ER CONSTRUCTION RENOVATION COS	STS				
01 Gene	eral Requirements				107,159.55	
1.0	administrative, supervision, general lab	or, engineering, etc.	20,811.71		107,100.00	
1.4	special inspections, permits, etc.		669.04			
1.5	field office, job site utilities, barriers and	d enclosures, etc.	6,411.15			
1.6	equipment rental, tools, fuel costs, etc.		2,392.64			
1.7	7 cleaning, dumpster and disposal fees,	project closeout	76,875.01			
02 Existi	ting Conditions				39,205.70	
1.0	site work, selective demo, disposal, etc		4,521.96		33,2333	
2.0	HAZMAT abatement, remediation, etc.		0.00			prior to 24 month
2.2	shoring, sanitary sewer, utilities, fencin	g, etc.	34,683.74			prior to 2 miorita
03 Conc	crete				0.00	
3.3	3 concrete placing and finish		0.00			prior to 24 month
04 Maso	onry				10,917.88	
4.1	masonry repair and restoration		10,917.88			
05 Metal	ls				34,414.43	
5.1	structural metal framing, fasteners, etc.		1,107.51		0 1, 11 11 10	
5.4	metal, stairs, ladders, fabrications, etc.		33,306.92			
06 Wood	d & Plastics				135,087.49	
6.0	rough carpentry		1,920.72			
6.1	framing, sheathing, etc.		2,254.69			
6.4	woodwork, cabinets, etc.		130,912.08			

COST	COMPONENT	in the 24 month recapture	BAKER CONSTR	OWNER/ OTHER	DIVISION TOTAL	COMMENTS
07 Therma	al & Moisture				201,832.64	
7.3	roof coverings		4,569.11			
7.5	roofing: membrane, cold bituminous, fluid a	pllied, etc.	191,365.88			
7.7	roof accessories		2,190.52			
7.9	caulkng and sealants		3,707.13			
08 Openin	ngs				95,292.28	
8.0	door and hardware install		27,839.71			
8.1	metal doors and frames		0.00			prior to 24 mont
8.2	wood doors and frames		27,136.59			,
8.3	special doors and grilles		2,303.51			
8.4	entrances and storefronts		11,070.51			
8.5	windows		8,445.04			
8.7	hardware and accessories		18,496.92			
09 Finishe	es				472,913.65	
9.2	gypsum plaster and sheetrock		168,997.80			
9.3	ceramic tile		9,065.00			
9.5	acoustical ceilings		7,203.36			
9.6	flooring and carpet		155,837.17			
9.9	painting, coatings and wall coverings		131,810.32			
10 Specia	Ities				73,784.30	
10.1	toilet compartments and accesories		14,982.17		,	
10.5	fire estinguishers		9,743.13			
10.6	postal specialties		27,729.00			
10.9	bike racks and specialty items		21,330.00			

	COST	CON	IPONENT	in the 24 month recapture	BAKER CONSTR	OWNER/ OTHER	DIVISION TOTAL	COMMENTS
11	Equipm	ent					143,019.94	
	11.1	laund	Iry equipment		41,489.20		,	
	11.4	food	service equipment and appliances		101,530.74			
12	Furnish	nings			0.00		0.00	not used in Baker scop
13	Fire Su	ppres	sion Systems				189,626.85	
	13.9	wet p	ipe fire sprinkler system		189,626.85			
14	Convey	ing S	ystems				29,975.92	
	14.2	eleva	itors		29,975.92			
15	Mechar	nical S	Systems				303,888.73	
	15.3	refrig	eration systems and equipment		49,133.37			
	15.4	plumi	bing		114,130.31			
	15.5	HVA	C		66,296.78			
	15.6	heate	ers and packaged cooling units		74,328.27			
16	Electric	al Sys	stems				104,034.29	
	16.1	electr	rical		97,257.50			
	16.5	lightir	ng	a.	6,776.79			
40	Change	Orde	within the 24 month reca	apture			1,720,298.49	
	#5	12.1	window blinds	42,819.35	85,876.88			
		15.4	plumbing	43,057.53				
	#7	10.7	interior signage	4,987.09	12,810.95			
		15.4	plumbing	7,823.86				
	#8	9.2	gypsum plaster and sheetrock		8,142.49			
V Cos	ts three.	xls		3 of 7	'	'	I.	10/27/2

COST	CON	IPONENT	in the 24 month recapture	BAKER CONSTR	OWNER/ OTHER	DIVISION TOTAL	COMMENTS
#0	15.4	w Lunch in a					
#9		plumbing	39,233.00	120,669.90			
	15.7	hydronic piping	1,757.97				
	16.1	electrical	11,912.45				
	16.7	telecom and wifi	67,766.48				
#10	2.0	HAZMAT abatement, remediation	48,850.81	77,632.40			
	15.6	packaged fan coil units	28,781.59				
#11	1.2	permits and bonds	13,261.17	495,453.19			
	8.0	door hardware and install	70,737.06				
	15.4	plumbing	25,172.92				
	15.5	HVAC incl hydronics	66,397.53				
	15.6	packaged fan coil units	205,153.33				
	16.1	electrical	114,731.18				
#12	1.2	permits and bonds	4,145.79	173,737.83			
	6.2	framing, sheathing, etc.	6,610.00				
	7.3	roof coverings	5,700.00				
	9.2	gypsum plaster and sheetrock	92,283.49				
	9.5	acoustical ceilings	18,622.31				
	16.1	electrical	46,376.24				
#13	9.2	gypsum plaster and sheetrock	13,769.67	208,371.08			
	9.9	painting and wall coverings	70,569.73				
	15.4	plumbing	42,842.57				
	15.5	HVAC	67,841.39	В			
	16.1	electrical	13,347.72				
#14	6.2	framing, sheathing, etc.	19,266.62	191,856.06			
	9.9	painting and wall coverings	32,570.64				
	12.1	window blinds	3,026.88				

cos ⁻	T CON	//PONENT	in the 24 month recapture	BAKER CONSTR	OWNER/ OTHER	DIVISION TOTAL	COMMENTS
	15.3	refrigeration systems	92,320.53				
	15.4	plumbing	44,671.39				
	15.5	HVAC					
#15	6.2	framing, sheathing, etc.	977.13	133,914.23			
	9.2	gypsum plaster and sheetrock	3,419.93				
	15.4	plumbing	26,655.82				
	15.5	HVAC	9,329.31				
	16.1	electrical	93,532.04				
#16	1.0	administrative (credit)	-29,237.79	578,443.49			
	1.5	job site utilities	40,939.37				
	1.6	equipment rental, tools, etc.	28,419.83				
	3.9	concrete repairs	12,684.11				
	7.3	roof coverings	4,906.08				
	8.0	door hardware and install	14,833.98				
	9.9	painting, wall coverings and finishes	190,632.20				
	15.4	plumbing	37,756.51				
	16.1	electrical	188,617.57				
	16.5	lighting	20,867.74				
	16.7	fire alrm systems	68,023.89				
		C.O. sales tax adjustment		-366,610.01			avoids double count
45 Contra	act Adjı	ustment				-20,000.00	and actual count
45.1	Adjus	stment agreement with Baker		-20,000.00		,	
50 Retain	nage					479,128.93	
50.1	Retai	nage		479,128.93			
55 Washi	ngton s	State Sales Tax		362,578.55		362,578.55	draws 11 to 22

BAKER CONSTRUCTION TOTAL:

4,483,159.62

0.00 \$4,483,159.62

Ridpath SV Costs three.xls

5 of 7

COST	COMPONENT	in the 24 month recapture	BAKER CONSTR	OWNER/ OTHER	DIVISION TOTAL	COMMENTS
OWNE	R PROVIDED and CONTRACTED RENOV	/ATION COSTS				costs include sales ta
Draw R	Requisition 22	Г			672,009.08	
1.0	selective demo, disposal, etc.	SH Drywall + M&L		28,958.27	072,003.00	primarily garage are
1.7	cleaning, disposal fees, project closeout	Mackin & Little		986.95		primarily garage are
3.9	concrete repair	specTec		7,207.58		
8.3	special doors and grilles	Spokane Overhead Door		18,348.57		
15.6	packaged cooling units	Mackin & Little		510,115.57		building changeo
16.1	electrical	Lakeside Electric		15,893.27		
16.8	security systems	access unlimited		83,998.87		
70.3	project fees	Pacifica Law Group		6,500.00		WSHFC legI fee
Draw R	Requisition 25	2			675,421.40	
1.0	site work, selective demo, disposal, etc.	Mackin & Little		190.51		prep for refuse equ
1.8	water damage restoration	Belfor Restoration		350,000.00		, , ,
5.4	metal, stairs, ladders, fabrications, etc.	Mackin & Little		2,488.51		service alley ga
8.3	special doors and grilles	Spokane Overhead Door		24,385.01		, ,
9.2	gypsum plaster and sheetrock	SH Drywall		40,988.44		office + unit rebui
9.9	painting, coatings and wall coverings	Mills Painting		20,464.00		garage paintir
		Spec Tec Coatings		3,196.22		garage paintir
10.6	postal specialties	Mail Boxes. Etc.		2,357.03		
13.9	wet pipe fire sprinkler system	Inland Empire Fire		4,828.00		
15.4	plumbing	Mackin & Little		10,324.38		
15.5	HVAC	Complete Heating		802.94		restaurant MA
15.6	packaged cooling units	Mackin & Little		3,430.49		
16.1	electrical	Lakeside Electric		69,334.21		offfice + misc upgrade
		Triumph Electric		28,934.21		vertical sign + mis
16.5	lighting	Lakeside Electric		11,219.71		exterior lightin

COST	COMPONENT	in the 24 month recapture	BAKER CONSTR	OWNER/ OTHER	DIVISION TOTAL	COMMENTS
16.8	security systems	access unlimited		40,837.50		
70.1	project fees	National Park Service		3,250.00		
		RW2 Consulting		5,860.00		project management
		Tidwell + Stewart Title		6,610.10		project close out fees
		Chase Bank		20,920.14		Q2 LOC fees
75.0	Additional project funding	R4 Capital		25,000.00		
Draw F	Requisition 26				114,467.50	
1.4	special inspections	Moran Construction Consultants		1,900.00		restoration construction
1.8	water damage restoration	Belfor Restoration		73,705.52		restoration construction
14.2	elevators	Vertical Options		9,850.00		
16.1	electrical vertical sign re	estoration Triumph Electric		8,651.88		
16.1	fire alarm system	Lakeside Electric		ı		
70.1	project fees	Tidwell + Stewart Title		11,610.10		project close out fees
		US Bank		8,750.00		project close out fees
Draw F	Requisition				250,000.00	dated July 2, 2019
1.8	water damage restoration	Belfor Restoration		250,000.00	•	restoration construction
OVAVNIE	D EVDENDITUDE TOTAL.	l				

OWNER EXPENDITURE TOTAL:

0.00 1,711,897.98

\$1,711,897.98

PROJECT TOTAL:

\$6,195,057.60

TO (OWNER): Ridpath Club Apartments, LLC 210 W 12th Ave Spokane WA 99224	PROJECT:	Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	APPLICATION NO: INVOICE # PERIOD TO:	2 786702 6/30/2017	
FROM(CONTRACTOR): Baker Construction & Development 2711 E Sprague Ave Spokane WA 99202	(ARCHITECT):		PROJECT NUMBER	17.7867	
CONTRACTOR'S APPLICATION FOR PAY	MENT	Application is made for Payment, as shown be	low, in connection with the	ne Contract.	
CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE	\$ 7,666,402.00 \$ - \$ 7,666,402.00		
Approved this Month Number Date Approved	te in accordance or for work for	1. WORK COMPLETED AND STORED 2. PLUS: STATE SALES TAX @ 8.8% 3. SUBTOTAL 4. LESS: RETAINAGE @ 5% (Computed On Line 1 Only) 5. NET AMOUNT DUE	\$ (14.063.00)	\$ 211,371.0 \$ 24,785.4 \$ 236,156.4 \$ (14,063.9) \$ 222,092.5 \$ 222,092.5 \$ NOTARY PUBLIC COMM. EXPIRES APRIL 14, 2021	
By: Mul Son Date:	75/17	State of: WASHINGTON Subscribed and sworn to before me this day Notary Public Lywww 4857 My Commission Expires: C4-14-2021	County of Spellar Len 5, 2 all	APRIL 14, 2021	
ARCHITECTS CERTIFICATE OF PAYME n accordance with the Contract Documents, based on on-site observations a omprising the above application, the Architect certifies to the Owner that to the inchitect's knowledge, information and belief the Work has progressed as ind if the work is in accordance with the Contract Documents, and the Contractor ayment of the AMOUNT CERTIFIED.	nd the date e best of the licated, the quality	AMOUNT CERTIFIED (Attach explanation if amount certified differs fro ARCHITECT: By: This		\$ -	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

2 6/30/2017 6/30/2017

Α	_ B		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.012	Blue Prints	2,666.00		377.82		377.82	14.17%	2,288.18	18.89
1.022	Engineering Services	21,330.00		-		-	0.00%	21,330.00	-
1.031	General Labor	51,192.00		752.80		752.80	1.47%	50,439.20	37.64
1.051	Supervision Labor	105,583.00		9,408.82		9,408.82	8.91%	96,174.18	470.44
1.053	Supervision Mileage	5,332.00		552.73		552.73	10.37%	4,779.27	27.64
1.065	Bond	69,908.00	69,907.00	1.00		69,908.00	100.00%		3,495.40
.073	Carpenter Mileage	3,199.00		_		-	0.00%	3,199.00	.,
.470	Special Inspections	5,994.00	1	-			0.00%	5,994.00	
.502	Temporary Power	3,733.00			1	-	0.00%	3,733.00	
.503	Temp. Construction/Barricades	5,332.00		1,064.99	1	1,064.99	19.97%	4,267.01	53.25
	Project ID and Signs	2,837.00		532.50	- 1	532.50	18.77%	2,304.50	26.62
.509	Portable Toilet Rental	3,199.00		266.25	1	266.25	8.32%	2,932.75	13.3
.511	Mobile Telephone	2,304.00		239.62	1	239.62	10.40%	2,064.38	11.98
.513	Temporary Heat	11,198.00		-	- 1		0.00%	11,198.00	-
.522	Field Offices & Sheds	7,039.00		639.00	l	639.00	9.08%	6,400.00	31.95
.560	Temp Barriers & Enclosures	5,439.00		-		-	0.00%	5,439.00	
.604	Equipment Rental	15,358.00		-			0.00%	15,358.00	-
.605	Consumable Small Tools	10,665.00		1,597.49		1,597.49	14.98%	9,067.51	79.87
.611	On Road Fuel Costs	7,679.00		53.26		53.26	0.69%	7,625.74	2.66
.701	Jobsite Daily Clean-up Labor	11,571.00		429.43		429.43	3.71%	11,141.57	21.47
.702	Final Clean-up	58,657.00	l	-		-	0.00%	58,657.00	-
.704	Dumpster/Dump Fees	26,662.00	1	143.77	1	143.77	0.54%	26,518.23	7.19
.707	Punch List Items	7,999.00		-		-	0.00%	7,999.00	
.001	Site Work	31,995.00		-		-	0.00%	31,995.00	
.022	Demolition Labor & Disposal	72,980.00		-		-	0.00%	72,980.00	-
152	Hazardous Material Abatement	365,745.00		-		-	0.00%	365,745.00	-
	Remediation Soil Stabilization	21,330.00		-		-	0.00%	21,330.00	-
250	Shoring & Underpinning	21,330.00		-		-	0.00%	21,330.00	-
	Sanitary Sewerage	21,330.00		-		-	0.00%	21,330.00	_
765	Asphalt Striping	3,199.00		-		-	0.00%	3,199.00	-
820	Fences & Gates	5,004.00		-		-	0.00%	5,004.00	_

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:
APPLICATION DATE:

PERIOD TO:

6/30/2017 6/30/2017

Α	В		D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Concrete Place / Finish	18,664.00					0.00%	18,664.00	-
		26,662.00		-		-	0.00%	26,662.00	-
		7,999.00		-	1		0.00%	7,999.00	-
		26,837.00			1		0.00%	26,837.00	-
5.510		44,046.00		-	1		0.00%	44,046.00	-
5.100	Rough Carpentry	14,856.00		-			0.00%	14,856.00	-
5.110	Wood Framing	111,982.00		-			0.00%	111,982.00	-
5.160	Sheathing	26,883.00		-	1		0.00%	26,883.00	-
	Architectural Woodwork	496,751.00	ŀ			-	0.00%	496,751.00	-
7.330	Roof Coverings	68,437.00	ì	-		*	0.00%	68,437.00	
7.500	Membrane Roofing	65,269.00		-		-	0.00%	65,269.00	-
7.520	Cold Applied Bituminous Roofin	15,997.00		-		-	0.00%	15,997.00	-
.560	Fluid Applied Roofing	134,476.00				1-1	0.00%	134,476.00	-
7.720	Roof Accessories	4,853.00				1-	0.00%	4,853.00	-
.930	Caulking	10,665.00		-	1	-	0.00%	10,665.00	-
3.095	Door / Hardware Install	41,529.00		-	1	-	0.00%	41,529.00	
3.100	Metal Doors & Frames	21,639.00		-		-	0.00%	21,639.00	-
3.210	Wood Doors	43,300.00		-		-	0.00%	43,300.00	-
3.350	Folding Doors & Grilles	17,277.00	1	-		-	0.00%	17,277.00	-
.450	All Glass Entrances & Storefro	26,662.00		-		-	0.00%	26,662.00	-
.500	Windows	13,331.00		-		-	0.00%	13,331.00	-
.700	Hardware	74,504.00	4	-		- 1	0.00%	74,504.00	-
.210	Gypsum Plaster	53,325.00	=				0.00%	53,325.00	-
.252	Sheetrock	379,671.00	1	-			0.00%	379,671.00	_
.310	Ceramic Tile	9,065.00		-	l l	-	0.00%	9.065.00	-
.510	Acoustical Ceilings	15,997.00		-		-	0.00%	15,997.00	_
.650	Resilient Flooring	44,166.00		-		-	0.00%	44,166.00	
	Carpet	353,159.00		-			0.00%	353,159.00	-
	Wall Covering	15,997.00		-			0.00%	15,997.00	-
.900	Paints & Coatings	136,302.00	1				0.00%	136,302.00	
	Painting	39,087.00		-			0.00%	39,087.00	
	Toilet Compartments/Stalls	15,997.00				-	0.00%	15,997.00	_

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO:

6/30/2017 6/30/2017

Α	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANĆE TO FINISH (C - G)	RETAINAGE
10.525	Fire Extinguishers	12,131.00				-	0.00%	12,131.00	
10.550	Postal Specialties	27,729.00		-		_	0.00%		
	Bike Rack	21,330.00		-	1 1	-	0.00%	21,330.00	_
11.110	Laundry & Dry Cleaning Equip	104,131.00					0.00%	104,131.00	_
	Food Service Equipment	303,182.00				_	0.00%	303,182.00	
13.930	Wet Pipe Fire Suppression Spri	505,091.00					0.00%	505,091.00	- 0
14.200	Elevators	388,602.00		195,311.56		195,311,56	50.26%	193,290.44	9,765.58
15.302	Refrigeration	102,383.00		-			0.00%	102,383.00	3,703.30
15.402	Plumbing	657,774.00		-			0.00%	657,774.00	-
15.502	HVAC	179,565.00		-			0.00%	179,565.00	-
15.540	Fuel Fired Heaters	15,997.00		_			0.00%	15,997.00	-
15.640	Packaged Cooling Towers	426,597.00					0.00%	426,597.00	-
16.102	Electrical	912,917.00		_			0.00%	912,917.00	•
16.500	Lighting	25,722.00					0.00%	25,722.00	-
	Washington State Sales Tax	620,077.00	-	24,785.46		24,785.46	4.00%	595,291.54	
	TOTALS	7,666,402.00	69,907.00	236,156.49	-	306,063.49	3.99%	7,360,338.51	14,063.90

Ridpath Club Apartments - Draw No. 2 Lien Release listiing

Item	Vendor	Invoice	Amount	Total	
102	Baker Construction	Ap 1	222,092.59	222,092.59	separate attachment
104	Baker Construction		69,907.00	69,907.00	separate attachment
220	DCI Engineers	105852	4,495.00		attached
220	DCI Engineers	106539	6,785.00		attached
220	DCI Engineers	106907	3,855.00		attached
220	DCI Engineers	107522	993.67		attached
220	DCI Engineers	10573	5,520.00		attached
220	Trindera	171060-1	6,613.75		attached
220	Trindera	17160-2	3,203.75		attached
220	Trindera	17160-3	260.00	31,726.17	attached

323,725.76

APPLICATION AND CERTIFICATE FO	R PAYMI	ENT		
TO (OWNER): Ridpath Club Apartments, LLC 210 W 12th Ave Spokane WA 99224	PROJECT:	Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	APPLICATION NO: INVOICE # PERIOD TO:	3 786703 7/31/2017
FROM(CONTRACTOR): Baker Construction & Development 2711 E Sprague Ave Spokane WA 99202	(ARCHITECT):		PROJECT NUMBER	17.7867
CONTRACTOR'S APPLICATION FOR PAYN	MENT	Application is made for Payment, as shown be	low, in connection with th	e Contract.
CHANGE ORDER SUMMARY		ORIGINAL CONTRACT SUM	\$ 7,753,089.43	
previous months by Owner	DEDUCTIONS	Net change by Change Orders CONTRACT SUM TO DATE	\$ 86,687.43 \$ 7,839,776.86	
TOTAL Approved this Month			TOTALS TO DATE	THIS INVOICE
Number Date Approved 1 7/25/2017 \$ 79,675.95 1 -WSST 7/25/2017 \$ 7,011.48		1. WORK COMPLETED AND STORED 2. PLUS: STATE SALES TAX @ 8.8% 3. SUBTOTAL	\$ 568,238.26 \$ 50,037.96 \$ 618,276.22	\$ 286,960.23 \$ 25,252.56 \$ 312,212.7
TOTALS \$ 86,687.43 \$	86.687.43	4. LESS: RETAINAGE @ 5%	TO SECURE OF	2 1/10/2012
Net change by Change Orders The undersigned Contractor certifies that to the best of the Contractor's knowled and belief the Work covered by this Application for Payment has been complete with the Contract Documents, that all amounts have been paid by the Contracto which previous Certificates for Payment were issued and payments received fro that current payment shown herein is now due.	lge, information in accordance r for work for	(Computed On Line 1 Only) 5. NET AMOUNT DUE	\$ (28,411.91) \$ 589,864.31	\$ (14,063.90 \$ 298,148.83
CONTRACTOR: Baker Construction & Development, Inc. By: Read Caudle Date:	1/3/17	State of: WASHINGTON Subscribed and sworn to before me this day Notary Public: My Commission Expires: 3/7/7018	State	tary Public of Washington FER A. WEASER
ARCHITECTS CERTIFICATE OF PAYME	NT	AMOUNT CERTIFIED	= MY CO	ARCH 21, 2018
In accordance with the Contract Documents, based on on-site observations an comprising the above application, the Architect certifies to the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated the contract of the Contract	d the date best of the cated, the quality	(Attach explanation if amount certified differs fr ARCHITECT:	rom the amouคีเมยู่มีเผยให	gijana mananana a
of the work is in accordance with the Contract Documents, and the Contractor is payment of the AMOUNT CERTIFIED.	s enuneu to	By: This	Date:	

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

3

APPLICATION DATE:

7/31/2017

PERIOD TO: 7/31/2017

Α	В		D	E	F	G		H	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Blue Prints	2,666.00	377.82	159.75		537.57	20.16%	2,128.43	26.88
1.022	Engineering Services	21,330.00	(*)	133.12		133.12	0.62%	21,196.88	6.6
1.031	General Labor	51,192.00	752.80		1 1	752.80	1.47%	50,439.20	37.6
1.051	Supervision Labor	105,583.00	9,408.82	1,883.74	1 1	11,292.55	10.70%	94,290.45	564.6
1.053	Supervision Mileage	5,332.00	552.73	532.50	1	1,085.23	20.35%	4,246.77	54.2
1.065		69,908.00	69,908.00			69,908.00	100.00%	-	3,495.40
1.073	Carpenter Mileage	3,199.00	·	319.50	1	319.50	9.99%	2,879.50	15.97
1.470	Special Inspections	5,994.00	7 9 01	19	1	-	0.00%	5,994.00	-
1.502	Temporary Power	3,733.00	387	798.74	1 1	798.74	21.40%	2,934.26	39.94
1.503	Temp. Construction/Barricades	5,332.00	1,064.99	1,597.49	1 1	2,662.48	49.93%	2,669.52	133.13
1.507	Project ID and Signs	2,837.00	532.50	415.35	1 1	947.84	33.41%	1,889.16	47.3
1.509	Portable Toilet Rental	3,199.00	266.25		1 1	266.25	8.32%	2,932.75	13.3
1.511	Mobile Telephone	2,304.00	239.62	122.47		362.10	15.72%	1,941.90	18.10
1.513	Temporary Heat	11,198.00		₩	1 1		0.00%	11,198.00	
1.522	Field Offices & Sheds	7,039.00	639.00	639.00		1,277.99	18.16%	5,761.01	63.90
1.560	Temp Barriers & Enclosures	5,439.00		1,277.99		1,277.99	23.50%	4,161.01	63.9
	Equipment Rental	15,358.00		2,671.84		2,671.84	17.40%	12,686.16	133.5
1.605	Consumable Small Tools	10,665.00	1,597.49	1		1,597.49	14.98%	9,067.51	79.8
1.611	On Road Fuel Costs	7,679.00	53.26	476.14	1	529.40	6.89%	7,149.60	26.4
1.701	Jobsite Daily Clean-up Labor	11,571.00	429.43	532.50		961.92	8.31%	10,609.08	48.1
1.702	Final Clean-up	58,657.00					0.00%	58,657.00	
1.704	Dumpster/Dump Fees	26,662.00	143.77	2,453.51		2,597.28	9.74%	24,064.72	129.8
1.707	Punch List Items	7,999.00		= -		4	0.00%	7,999.00	-
2.001	Site Work	31,995.00	349	9		<u>u</u>	0.00%	31,995.00	.2
2.022	Demolition Labor & Disposal	72,980.00	340		1 1	¥	0.00%	72,980.00	
2.152	Hazardous Material Abatement	365,745.00	340	47,621.14		47,621.14	13.02%	318,123.86	2,381.0
	Remediation Soil Stabilization	21,330.00	(a)		1 1	range and	0.00%	21,330.00	
	Shoring & Underpinning	21,330.00	(4) (1	~		·	0.00%	21,330.00	32
	Sanitary Sewerage	21,330.00	(4)	*		2	0.00%	21,330.00	
	Asphalt Striping	3,199.00	(8)	2		2	0.00%	3,199.00	
	Fences & Gates	5,004.00	(#):		1	₩ .	0.00%	5,004.00	5

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

7/31/2017

7/31/2017 PERIOD TO:

Α	В		D	E	F	G		H	
NO.	DESCRIPTION OF WORK	SCREDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
3.328	Concrete Place / Finish	18,664.00	-			-	0.00%	18,664.00	-
4.100	Masonry	26,662.00					0.00%	26,662.00	0.0
5.040	Screws/Clips/Anchors	7,999.00	3	798.74		798.74	9.99%	7,200.26	39.94
5.100	Structural Metal Framing	26,837.00	8	₫		-	0.00%	26,837.00	7
5.510	Metal Stairs & Ladders	44,046.00					0.00%	44,046.00	-
6.100	Rough Carpentry	14,856.00	-	1,277.99		1,277.99	8.60%	13,578.01	63.90
6.110	Wood Framing	111,982.00		14,017.23	1 1	14,017.23	12.52%	97,964.77	700.86
	Sheathing	26,883.00	8	3,874.35		3,874.35	14.41%	23,008.65	193.72
6.400	Architectural Woodwork	496,751.00	9 1	158,917.66		158,917.66	31.99%	337,833.34	7,945.88
7.330	Roof Coverings	68,437.00		5		5 8	0.00%	68,437.00	
7.500	Membrane Roofing	65,269.00		5		52	0.00%	65,269.00	
	Cold Applied Bituminous Roofin	15,997.00		=		50	0.00%	15,997.00	
	Fluid Applied Roofing	134,476.00		5		52	0.00%	134,476.00	7
	Roof Accessories	4,853.00	-	*			0.00%	4,853.00	
7.930	Caulking	10,665.00		*		-	0.00%	10,665.00	
B.095	Door / Hardware Install	41,529.00	-	*		-	0.00%	41,529.00	
B.100	Metal Doors & Frames	21,639.00				•	0.00%	21,639.00	
8.210	Wood Doors	43,300.00				- 4	0.00%	43,300.00	-
8.350	Folding Doors & Grilles	17,277.00		8		- 5	0.00%	17,277.00	-
	All Glass Entrances & Storefro	26,662.00		-		-	0.00%	26,662.00	-
8.500	Windows	13,331.00	- 1	_		-	0.00%	13,331.00	¥
8.700	Hardware	74,504.00	-	-		-	0.00%	74,504.00	
	Gypsum Plaster	53,325.00	_	-	1 1		0.00%	53,325.00	€
	Sheetrock	379,671.00		3	1 1	-	0.00%	379,671.00	-
	Ceramic Tile	9,065.00		-	1 1		0.00%	9,065.00	9
	Acoustical Ceilings	15,997.00		-	1 1		0.00%	15,997.00	-
	Resilient Flooring	44,166.00	3	2			0.00%	44,166.00	-
	Carpet	353,159.00	-	2		2	0.00%	353,159.00	2
	Wall Covering	15,997.00	-			**	0.00%	15,997.00	-
	Paints & Coatings	136,302.00	-	-	1		0.00%	136,302.00	
	Painting	39,087.00		-		-	0.00%	39,087.00	-
	Toilet Compartments/Stalls	15,997.00	2			-	0.00%	15,997.00	-

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

3 APPLICATION DATE:

7/31/2017 7/31/2017

PERIOD TO:

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
10.525	Fire Extinguishers	12,131.00	-	-		-	0.00%	12,131.00	
10.550	Postal Specialties	27,729.00				-	0.00%	27,729.00	¥
	Bike Rack	21,330.00	=	-		. +1	0.00%	21,330.00	×
11.110	Laundry & Dry Cleaning Equip	104,131.00	~ .	-		*	0.00%	104,131.00	52
11.400	Food Service Equipment	303,182.00		-	1	*	0.00%	303,182.00	
	Wet Pipe Fire Suppression Spri	505,091.00		~			0.00%	505,091.00	
The second secon	Elevators	388,602.00	195,311.56	~		195,311.56	50.26%	193,290.44	9,765.58
15.302	Refrigeration	102,383.00	1//	-	1		0.00%	102,383.00	
	Plumbing	657,774.00	19	-		-	0.00%	657,774.00	14
	HVAC	179,565.00		-		¥:	0.00%	179,565.00	€
	Fuel Fired Heaters	15,997.00	=	-			0.00%	15,997.00	-
1 and 1 and 1 and 1 and 1	Packaged Cooling Towers	426,597.00				£	0.00%	426,597.00	
	Electrical	912,917.00	7 - Y	19,527.12		19,527.12	2.14%	893,389.88	976.36
	Lighting	25,722.00					0.00%	25,722.00	
	Washington State Sales Tax	620,077.00	24,785.46	22,884.21		47,669.67	7.69%	572,407.33	
	Change Order #1	79,675.95	71.147.755.1105	26,912.36		26,912.36	33.78%	52,763.59	1,345.62
	WSST on Change Order #1	7,011.48		2,368.29		2,368.29	33.78%	4,643.19	
	TOTALS	7,753,089.43	306,063.49	312,212.73	-	618,276.22	7.97%	7,134,813.21	28,411.91

Pr	oject:	Ridpath Club, LLC Ridpath Club Apartments Spokane, WA			PMorga	Transfer Reque		P	Draw# Percent Complete Date: Version	10/02/17	
	Item #	Description		Project	Budget		Draw	Requests (less retain:	age)	Balance to Fund	% Ba to Fund
			Original	Prev. Adjust.	Current Adjust.	Revised	Previous	Current	Total	(Incl. Retainage)	T GIII
		Land Costs	4 740 000 00	(375,100.00)		4,364,900.00	4,187,657.04		4,187,657.04	177,242.96	4
7		Acquisition Acquisition (to be paid from future Cash Flow)	4,740,000.00	375,100.00)	W.E. Tank	375,100.00	4,167,037.04		4,107,037.04	375,100.00	100
				mental and a	morning of the same	Burganian - Nacional III		Warten State of Control of Control			oles (Single
L		Total Land Costs:	4,740,000.00			4,740,000.00	4,187,657.04		4,187,657.04	552,342.96	12
L	102	Hard Costs Construction Contract	6,541,460.00	1,211,629.43		7,753,089.43	837,105.78	512,130.78	1,349,236.56	6,403,852.87	83
E	106	P & P Bond B & O	69,907.00 36,109.00	(69,907.00) (36,109.00))						
F	107	GC Profit Sales Tax	398,849.00 620,077.00	(398,849.00)	_						
	104	Gales Lax	020,011100	(020,077.00)							
E			4 440 000 00	(457 500 54)		992,367.46				992,367.46	100
-	199	Hard Cost Contingency Total Hard Costs:	1,149,960.00 8,816,362.00	(157,592.54) (70,905.11)		8,745,456.89	837,105.78	512,130.78	1,349,236.56	7,396,220.33	88
		Soft Costs (Budget)									
	200	JPMC LC Commitment Fee JPMC Legal Fees	150,625.00 63,000.00 18,000.00			150,625.00 63,000.00 18,000.00	150,625.00 63,000.00 1,862.54	1,993.29	150,625.00 63,000.00 3,855.83	14,144.17	79
,	202 203 204	Plan & Cost Review/Monthly Inspections JPMC Annual Letter of Credit Fees JPMC Letter of Credit Issuance Fee	303,342.00 500.00			303,342.00 500.00	12,552.08 500.00	1,000.20	12,552.08 500.00	290,789.92	
	205 206	Accounting Fees: Cost Cert/Audit Fee Building Permit Fee	30,000.00 34,878.00	0.30		30,000.00 34,878.30	34,878.30		34,878.30	30,000.00	
2	207	Application and Tax Credit Fees Prepaid Trustee Fee	7,500.00 1,792.00 593,057.00	(0.33		7,500.00 1,791.67 444,893.00	1,791.67 409,711.41		1,791.67 409,711.41	7,500.00 35,181.59	
3	209	Architect Architect (to be paid from future Cash Flow)	593,057.00	(148,164.00 148,164.00	9-9-1	148,164.00	409,711.41	7-1111-11	409,711.41	148,164.00	
5	210 211	Structural Engineer Supervision WSHFC Issuer Fee	10,000.00 25,000.00			10,000.00 25,000.00	25,000.00		25,000.00		10
7 8 9	212 213	Prepaid Issuer Fee Issuer Application Fee	10,451.00 2,770.00 816.00	0.39		10,451.39 2,770.00 816.00	10,451.39 2,770.00 815.68		10,451.39 2,770.00 815.68		
0	214	Public Notice/TERRA Fee Bond Counsel (Faith Pettis, WSHFC's Counsel)	49,670.00			49,670.00	49,670.00		49,670.00		
1	216 217	E & O Insurance Construction Period Insurance	8,596.00 45,198.00			8,596.00 45,198.00	8,595.54 45,197.63		8,595.54 45,197.63	0.46 0.37	
3 4 5	218 219 220	Construction Period Taxes WSHFC Reservation Fee	131,491.00 29,120.00 40,097.00	l.	2 1,000.00	131,491.00 29,120.00 58,949.92	108,952.03 14,560.00 57,949.92	1,000.00	108,952.03 14,560.00 58,949.92		
6	221 222	Engineer Environmental Study Legal: Foster Pepper	22,432.00 20,000.00	(3,285.00		19,147.00 20,000.00	10,931.50 20,000.00	1,000.00	10,931.50 20,000.00	8,215.50	4
9	223 224	Legal: Issuer Cousel Third Party Reports	7,500.00 77,200.00			7,500.00 77,200.00	7,500.00		7,500.00	77,200.00	10
0	225 226 227	R4CF Bond Organization Fee Spokane City Loan Fee Spokane City Legal Fee	150,000.00 17,500.00 18,000.00			150,000.00 17,500.00 18,000.00	150,000.00 17,500.00 18,000.00		150,000.00 17,500.00 18,000.00		-
3	228	Perm Lender: Lender's Due Diligence Fee	25,000.00			25,000.00	10,000.00		18,000.00	25,000.00) 10
4	229 230	Organization Costs (Spencer) Survey	102,895.00 15,000.00			102,895.00 15,000.00	2,000.00		2,000.00	102,895.00 13,000.00	1(
6 7 8	231 232 233	Title & Recording Spokane City Underwriter Fee Syndication Fees	61,917.00 63,500.00 75,000.00		5	62,288.25 63,500.00 75,000.00	62,288.25 63,500.00 75,000.00		62,288.25 63,500.00 75,000.00		+
59	234	Legal Fees (ECL) Legal Fees (ECL) to be paid from Future	640,415.00		9)	586,320.11	586,320.11	7 7 7 7 7	586,320.11		8 -
70	234.1 235	Cash Flow) Commercial Tenant Improvements	150,000.00		0	125,000.00 150,000.00	32,612.00		32,612.00) 7
72 73	236 237 238	Historic Certification App Fee R4CF Counsel Trustee (Upfront & Annual)	3,250.00 80,000.00 3,000.00			3,250.00 80,000.00 3,000.00	45,000.00 3,000.00		45,000.00 3,000.00		
75 76	239 240	Marketing/Lease-up Cost Insurance - Builder's risk	30,000.00 66,791.00	(4,939.5	3) (1,000.00		13,652.00 66,791.00		13,652.00 66,791.00	10,408.47	7 4
77 78	241 242	JPMC Appraisal Fee Interest to R4 on Equity Draw in Escrow	8,500.00 2,600.00			8,500.00 2,600.00	8,500.00 2,600.00		8,500.00 2,600.00		
79 80 81	299	Soft Cost Contingency	10,000.00	0 (10,000.0	10)						-
82		Subtotal Soft Costs (Budget):	3,206,403.00			3,277,308.11	2,184,078.05	2,993.29	2,187,071.34	1,090,236.77	7 :
B3 B4		Soft Costs (Fees and Reserves)									_
90										an annual and an annual and	
92		Subtotal Soft Costs (Fees and Reserves): Total Soft Costs:	3,206,403.00	70,905.1	1	2 277 200 11	2 194 079 05	2.002.20	2 407 074 2	4 000 000 7	-
93		Interest	3,200,403.00	70,905.1	-	3,277,308.11	2,184,078.05	2,993.29	2,187,071.3	1,090,236.77	7
94 95 99	300	Interest Reserve	956,458.00		ur ray mich in the	956,458.00	87,750.00	CVS427 minus 1997 (74)	87,750.0	0 868,708.00	0
00		Total Interest Costs:	956,458.00)		956,458.00	87,750.00	And The total on Androise	87,750.0	0 868,708.00	0
02		Total Project Costs:	17,719,223.00	0.0)	00)	17,719,223.00	7,296,590.87	515,124.07	7,811,714.9	9,907,508.06	6
03	900	LIHTC @ Closing	(1,849,500.00			(1,849,500.00			(1,119,810.0	1) (729,689.99	9)
104 105	901	LIHTC @ Completion LIHTC @ Conversion	(924,750.00		-	(924,750.00		(2,993.29)	(15,030.1	(909,719.82 (546,709.00	-
106	903	City of Spokane Loan @ Closing	(1,750,000.00	-		(1,750,000.00			(1,750,000.0		0) 1
107	904	WSHFC Loan @ Closing	(2,000,000.00	and the second		(2,000,000.00			(1,613,607.0	0) (386,393.00	0)
108	905 906	GP LLC Loan @ Closing GP Equity @ Closing	(648,164.00			(648,264.00)			(648,264.00	0) 1
109 110	907	Bond Proceeds	(5,400,000.00			(5,400,000.00	(2,554,179.61)		(2,554,179.6	1) (2,845,820.3	9)
123	908	Bond Proceeds	(4,600,000.00	0)		(4,600,000.00)			(4,600,000.0	0) 1
124							A DESCRIPTION OF THE				
126	999	BOND	. 4624 100400000	(0.0			246,957.36	512,130.78			
127	Notes 1	This section can be used to enter various n that exists in ticklers that we would want th	e client to review i	monthly.	1. Notes could inci	lude information reg	arding when and w	here equity should b	e infused. Notes c	ould also contain inf	forma
	Notes 2	This section can be used to enter various n that exists in ticklers that we would want th	otes regarding the e client to review i	project and loan	n. Notes could incl	lude information reg	arding when and w	here equity should b	e infused. Notes c	ould also contain inf	forma
128	Notes 3	This section can be used to enter various n	otes regarding the	project and loan	n. Notes could incl	lude information reg	arding when and w	here equity should b	e infused. Notes c	ould also contain inf	forma
129	Notes 3	that exists in tickiers that we would want th	e client to review i	monthly.							
	Notes 4	This section can be used to enter various n that exists in ticklers that we would want th	otes regarding the e client to review ı	project and loan monthly.	n. Notes could incl	lude information reg	arding when and w	here equity should b	e infused. Notes c	ould also contain inf	forma
130		This section can be used to enter various n that exists in ticklers that we would want th	otes regarding the	project and loan	n. Notes could incl	lude information reg	arding when and w	here equity should b	e infused. Notes c	ould also contain inf	forma
130	Notes 5	I WINE WARD TO THE TOTAL THE WARD WAS THE WART TO	- onem to review i		n. Notes could in-	lude information	arding when and	hara caultu at a tra	o inference de la company	auld -1-	
130			otes regarding the	project and loc-	could INC	inormation reg	wrunig when and w	nere equity should b	e iniusea. Notes c	ouiu aiso contain inf	rorm
131	Notes 5	This section can be used to enter various n that exists in ticklers that we would want th	e client to review i	monthly.							
131		This section can be used to enter various n that exists in ticklers that we would want the	e client to review i otes regarding the	monthly. project and loar		lude information reg	arding when and w	here equity should b	e infused. Notes c	ould also contain inf	form
131	Notes 6	This section can be used to enter various n that exists in ticklers that we would want th This section can be used to enter various n that exists in ticklers that we would want th This section can be used to enter various n	otes regarding the e client to review o	project and loar	n. Notes could incl						
131	Notes 6 Notes 7 Notes 8	This section can be used to enter various n that exists in ticklers that we would want the things of the transfer of the trans	otes regarding the e client to review i otes regarding the e client to review i	project and loar monthly. project and loar monthly.	n. Notes could incl	lude information reg	arding when and w	here equity should b	e infused. Notes o	ould also contain inf	forma
131	Notes 6	This section can be used to enter various n that exists in ticklers that we would want the. This section can be used to enter various n that exists in ticklers that we would want the. This section can be used to enter various n that exists in ticklers that we would want the.	e client to review in otes regarding the e client to review in otes regarding the e client to review in otes regarding the	project and loar monthly. project and loar monthly.	n. Notes could incl	lude information reg	arding when and w	here equity should b	e infused. Notes o	ould also contain inf	form

Copy of Ridpath (Client) Draw 5.xls 10/2/2017 1:30 PM

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224

PROJECT: Ridpath Club Apartments

515 W Sprague Ave Spokane WA 99202 APPLICATION NO:

INVOICE # PERIOD TO:

786705 9/30/2017

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

17.7867

2711 E Sprague Ave Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORI	DER SUMMARY			
Change Order previous mont		ADDITIONS	DEDUC	TIONS
	TOTAL	103,814.70		
Approved this Number 4 WSST	Month Date Approved 9/27/2017 9/27/2017	\$ 24,624.64 2,166.97		
	TOTALS	\$ 130,606.31	\$	-
Net change by	Change Orders	\$	130	0,606.31

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 complete 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.

Application is made for Payment, as shown below, in connection with the Contract.

ORIGINAL CONTRACT SUM	\$ 7,666,402.00
Net change by Change Orders	\$ 130,606.31
CONTRACT SUM TO DATE	\$ 7,797,008.31

	3	то	TALS TO DATE	Т	HIS INVOICE
1. 2. 3.	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8% SUBTOTAL	\$	1,299,810.76 114,416.33 1,414,227.09	\$	493,382.25 43,417.64 536,799.89
4.	LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	\$	(64,990.54)	\$	(24,669.11)
5.	NET AMOUNT DUE	\$	1,349,236.56	\$	512,130.78

CONTRACTOR: Baker Construction & Development, Inc.

Date:

State of: WASHINGTON

Subscribed and sworm to before me this day

Notary Public:

My Commission Expires

EMMENITH MAINTHUM E State of Washington

HEIDI A STONE

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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 512, 130.78

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

5 9/30/2017

PERIOD TO:

Α	В		D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	7//	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	KETAMAGE
			APPLICATION		STORED (NOT IN	AND STORED TO DATE		(C - G)	
			(D + E)		D OR E)	(D + E + F)			
1.012	Blue Prints	2,666.00	537.57	637.06		4 474 00	11.000		
	Engineering Services	21,330.00	133.12	824.99		1,174.62	44.06%	1,491.38	58.73
	General Labor	51,192.00	752.80			958.11	4.49%	20,371.89	47.91
	Supervision Labor	105,583.00	13,955.03	2,972.22		3,725.02	7.28%	47,466.98	186.25
	Supervision Mileage	5,332.00		8,319.91		22,274.95	21.10%	83,308.05	1,113.75
	Bond	69,908.00	1,085.23	1,608.61		2,693.83	50.52%	2,638.17	134.69
	Carpenter Mileage		69,908.00	-		69,908.00	100.00%	-	3,495.40
	Special Inspections	3,199.00	319.50	325.29		644.79	20.16%	2,554.21	32.24
1.502		5,994.00	700.74	-		-	0.00%	5,994.00	-
1.502		3,733.00	798.74		1	798.74	21.40%	2,934.26	39.94
		5,332.00	2,662.48	543.57		3,206.05	60.13%	2,125.95	160.30
1.507	Project ID and Signs	2,837.00	947.84	11.59		959.43	33.82%	1,877.57	47.97
	Portable Toilet Rental	3,199.00	266.25	237.49	1	503.74	15.75%	2,695.26	25.19
	Mobile Telephone	2,304.00	545.81	327.49		873.29	37.90%	1,430.71	43.66
1.513		11,198.00	-	-	1	-	0.00%	11,198.00	_
1.522	Field Offices & Sheds	7,039.00	1,538.70	11.59		1,550.29	22.02%	5,488.71	77.51
1.560	Temp Barriers & Enclosures	5,439.00	1,277.99	-		1,277.99	23.50%	4,161.01	63.90
	Equipment Rental	15,358.00	2,671.84	•		2,671.84	17.40%	12,686.16	133.59
	Consumable Small Tools	10,665.00	1,597.49	94.51		1,692.00	15.86%	8,973.00	84.60
	On Road Fuel Costs	7,679.00	650.05	590.98	1	1,241.03	16.16%	6,437.97	62.05
1.701	Jobsite Daily Clean-up Labor	11,571.00	961.92	1,172.05	1	2,133.97	18.44%	9,437.03	106.70
1.702	Final Clean-up	58,657.00	-	-		-,	0.00%	58,657.00	100.70
1.704	Dumpster/Dump Fees	26,662.00	2,905.51	1,381.70		4,287.21	16.08%	22,374.79	214.36
	Punch List Items	7,999.00	-	-		-	0.00%	7,999.00	214.00
	Site Work	31,995.00	-	-	1	_	0.00%	31,995.00	-
	Demolition Labor & Disposal	72,980.00	40,842.47	6,443.40		47,285.86	64.79%	25,694.14	2,364.29
	Hazardous Material Abatement	365,745.00	128,441.41	119,968.26		248,409.67	67.92%	117,335.33	12,420.48
2.195	Remediation Soil Stabilization	21,330.00		-		10,-100.01	0.00%	21,330.00	12,420.48
2.250	Shoring & Underpinning	21,330.00	_	_			0.00%	21,330.00	-
2.530	Sanitary Sewerage	21,330.00	_	_		_	0.00%		-
2.765	Asphalt Striping	3,199.00		_		_	0.00%	21,330.00	-
	Fences & Gates	5,004.00	_	_				3,199.00	-
		5,004.00		-	ı i	-	0.00%	5,004.00	-

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE: 9

5 9/30/2017

PERIOD TO:

Α	В	The state of the s	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	NETAMAGE
			APPLICATION		STORED (NOT IN	AND STORED TO DATE		(C - G)	
			(D + E)		D OR E)	(D + E + F)			
		18,664.00	-	2,178.55		2,178.55	11.67%	16,485.45	108.93
	Masonry	26,662.00	-	-			0.00%	26,662.00	100.00
	Screws/Clips/Anchors	7,999.00	798.74	-		798.74	9.99%	7,200.26	39.94
	Structural Metal Framing	26,837.00	-	-			0.00%	26,837.00	03.54
	Metal Stairs & Ladders	44,046.00	-	89.15		89.15	0.20%	43,956.85	4.46
	Rough Carpentry	14,856.00	1,277.99	319.50		1,597.49	10.75%	13,258.51	79.87
	Wood Framing	111,982.00	56,029.36	14,234.66		70,264.02	62.75%	41,717.98	3,513.20
	Sheathing	26,883.00	3,874.35			3,874.35	14.41%	23,008.65	193.72
6.400	Architectural Woodwork	496,751.00	158,917.66	1,216.95		160,134.61	32.24%	336,616.39	8,006.73
	Roof Coverings	68,437.00	-	•		-	0.00%	68,437.00	0,000.73
7.500	Membrane Roofing	65,269.00	-	-		_	0.00%	65,269.00	
7.520	Cold Applied Bituminous Roofin	15,997.00	-	76.18		76.18	0.48%	15,920.82	2.04
7.560	Fluid Applied Roofing	134,476.00	-	-		70.10	0.00%	134,476.00	3.81
7.720	Roof Accessories	4,853.00	-			-	0.00%	4,853.00	•
7.930	Caulking	10,665.00	-	65.39		65.39	0.61%	10,599.61	2.07
8.095	Door / Hardware Install	41,529.00	-	-		-	0.00%	41,529.00	3.27
8.100	Metal Doors & Frames	21,639.00	-		1		0.00%	21,639.00	-
8.210	Wood Doors	43,300.00		-		-	0.00%	43,300.00	-
8.350	Folding Doors & Grilles	17,277.00	-			-	0.00%	17,277.00	-
8.450	All Glass Entrances & Storefro	26,662.00	-			-	0.00%		
8.500	Windows	13,331.00					0.00%	26,662.00	•
8.700	Hardware	74,504.00	-			-	0.00%	13,331.00	-
9.210	Gypsum Plaster	53,325.00	-	128.79		128.79	0.24%	74,504.00	
9.252	Sheetrock	379,671.00	-	30,998.21		30,998.21	8.16%	53,196.21	6.44
9.310	Ceramic Tile	9,065.00	-	00,000.27		30,336.21	0.00%	348,672.79	1,549.91
9.510	Acoustical Ceilings	15,997.00	_			-	0.00%	9,065.00	-
9.650	Resilient Flooring	44,166.00				-	0.00%	15,997.00	-
	Carpet	353,159.00		17,039.88		17,039.88	4.82%	44,166.00	
	Wall Covering	15,997.00	_	17,000.00		17,039.00	0.00%	336,119.12	851.99
	Paints & Coatings	136,302.00	_		1	-	The second second	15,997.00	-
	Painting	39,087.00	-	Ţ		-	0.00%	136,302.00	-
	Toilet Compartments/Stalls	15,997.00	_	-		-	0.00%	39,087.00	-
		10,007.00	- 1	-		-	0.00%	15,997.00	

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

5 9/30/2017

PERIOD TO:

A	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Fire Extinguishers	12,131.00	-	•		-	0.00%	12,131.00	
	Postal Specialties	27,729.00	-	-		-	0.00%	27,729.00	_
	Bike Rack	21,330.00	-	-		_	0.00%	21,330.00	_
	Laundry & Dry Cleaning Equip	104,131.00	-	-		_	0.00%	104,131.00	•
	Food Service Equipment	303,182.00	-			-	0.00%	303,182.00	-
13.930	Wet Pipe Fire Suppression Spri	505,091.00		15,974.89		15,974.89	3.16%	489,116.11	798.7
	Elevators	388,602.00	199,567.10	31,311.85		230,878.95	59.41%	157,723.05	11,543.9
	Refrigeration	102,383.00	-	_			0.00%	102,383.00	11,543.8
	Plumbing	657,774.00	20,234.86	193,257.82		213,492.68	32.46%	444,281.32	40 674 6
15.502	HVAC	179,565.00	-	-		210,402.00	0.00%	179,565.00	10,674.6
15.540	Fuel Fired Heaters	15,997.00	_				0.00%	15,997.00	
15.640	Packaged Cooling Towers	426,597.00	-			_	0.00%	426,597.00	
16.102	Electrical	912,917.00	19,527.12	25,156.20		44,683.32	4.89%		2 224 4
16.500	Lighting	25,722.00	-			44,000.02	0.00%	868,233.68	2,234.1
	Washington State Sales Tax	620,077.00	64,539.36	42,021.65		106,561.01	17.19%	25,722.00	
CO#1	Change Order #1	79,675.95	67,248.77	12,427.18		79,675.95	100.00%	513,515.99	
	WSST on Change Order #1	7,011.48	5,917.89	1,093.59		7,011.48	100.00%	-	3,983.8
CO#2	Change Order #2	6,152.80	-	1,000.00		7,011.40		0.450.00	
	WSST on Change Order #2	541.45				•	0.00%	6,152.80	
	Change Order #3	9,589.17	6,152.80	3,436.37		9,589.17	The first contract of the cont	541.45	
	WSST on Change Order #3	843.85	541.45	302.40		A 20	100.00%	-	479.4
CO#4	Change Order #4	24,624.64	541.45	302.40		843.85	100.00%	0.00	
	WSST on Change Order #4	2,166.97	_				0.00%	24,624.64	
		2,.00.07				•	0.00%	2,166.97	
	TOTALS	7,797,008.31	877,427.21	536,799.89		1,414,227.09	10 140/	C 200 704 04	01.000
		.,,		000,100.00		1,414,221.09	18.14%	6,382,781.21	64,990.5

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224

PROJECT: Ridpath Club Apartments 515 W Sprague Ave

Spokane WA 99202

APPLICATION NO: **INVOICE #**

PERIOD TO:

786706 10/30/2017

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

TOTALS TO DATE

17.7867

THIS INVOICE

2711 E Sprague Ave Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE OR	DER SUMMARY		
Change Order		ADDITIONS	DEDUCTIONS
previous mont	ths by Owner		
	TOTAL	130,606.31	
Approved this Number	Month Date Approved		
	TOTALS	\$ 130,606.31	\$ -
Net change by	/ Change Orders	\$	130,606.31

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 complete 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.

Application is made for Payment, as shown below, in connection with the Contract.

ORIGINAL CONTRACT SUM	\$ 7,666,402.00
Net change by Change Orders	\$ 130,606.31
CONTRACT SUM TO DATE	\$ 7,797,008.31

			-	III III III
1	WORK COMPLETED AND STORED	\$ 2,246,573.71	\$	946,762.95
2	PLUS: STATE SALES TAX @ 8.8%	\$ 197,731.47	\$	83,315.14
3	SUBTOTAL	\$ 2,444,305.18	\$	1,030,078.09
4	LEGO: NETAMAGE (B) 576			
	(Computed On Line 1 Only)	\$ (112,328.69)	\$	(47,338.15)
5	. NET AMOUNT DUE	\$ 2.331.976.50	\$	982 739 94

CONTRACTOR: Baker Construction & Development, Inc.

State of: WASHINGTON

Subscribed and sworn to before me this day

Notary Public:

Notary Public State of Washington

My Commission Expires:

AMOUNT CERTIFIED 982, 739, 94

(Attach explanation if amount certified differs from the amount applied MARCH 21, 2018

ARCHITECT:

Wendle

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

6

APPLICATION DATE: PERIOD TO:

A	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EBO#		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
110.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G / C)	TO FINISH	
			APPLICATION		(NOT IN	TO DATE		(C - G)	
			(D + E)		D OR E)	(D+E+F)			
1.012	Blue Prints	2,666.00	1,174.62			· 1,174.62	44.06%	1,491.38	58.73
1.022	Engineering Services	21,330.00	958.11	10,737.83		11,695.94	54.83%	9,634.06	
1.031	General Labor	51,192.00	3,725.02	18,485.64		22,210.67	43.39%	28,981.33	584.80
1.051	Supervision Labor	105,583.00	22,274.95	14,557.81		36,832.76	34.89%	68,750.24	1,110.53
1.053	Supervision Mileage	5,332.00	2,693.83	883.48		3,577.31	67.09%	1,754.69	1,841.64
	Bond	69,908.00	69,908.00	200.70		69,908.00	100.00%	1,154,05	178.87
1.073	Carpenter Mileage	3,199.00	644.79	_		644.79	20.16%	0 554 04	3,495.40
1.470	Special Inspections	5,994.00	0,77,70	2,662.48		2,662.48	44.42%	2,554.21	32.24
1.502	Temporary Power	3,733.00	798.74	798.74	J	1,597.49	42.79%	3,331.52	133.12
	Temp. Construction/Barricades	5,332.00	3,206.05	130.14		3,206.05	60.13%	2,135.51	79.87
1.507	Project ID and Signs	2,837.00	959.43			959.43	33.82%	2,125.95	160.30
1.509	Portable Toilet Rental	3,199.00	503.74			503.74		1,877.57	47.97
1.511	Mobile Telephone	2,304.00	873.29	260.92			15.75%	2,695.26	25.19
1.513	Temporary Heat	11,198.00	010.20	3,194.98		1,134.22	49.23%	1,169.78	56.71
1.522	Field Offices & Sheds	7,039.00	1,550.29	3,134.30		3,194.98	28.53%	8,003.02	159.75
1.560	Temp Barriers & Enclosures	5,439.00	1,277.99			1,550.29	22.02%	5,488.71	77.51
1.604	Equipment Rental	15,358.00	2,671.84			1,277.99	23.50%	4,161.01	63.90
1.605	Consumable Small Tools	10,665.00	1,692.00	3,003.13		2,671.84	17.40%	12,686.16	133.59
1.611	On Road Fuel Costs	7,679.00	1,241.03	1,599.74		4,695.13	44.02%	5,969.87	234.76
1.701	Jobsite Daily Clean-up Labor	11,571.00	2,133.97	1,555.74		2,840.76	36.99%	4,838.24	142.04
	Final Clean-up	58,657.00	2,133.87			2,133.97	18.44%	9,437.03	106.70
1.704	Dumpster/Dump Fees	26,662.00	4,287.21	4,594.13		0.004.05	0.00%	58,657.00	
	Punch List Items	7,999.00	4,201.21	4,054.13		8,881.35	33.31%	17,780.65	444.07
2.001	Site Work	31,995.00		11,520.02		44 500 00	0.00%	7,999.00	
	Demolition Labor & Disposal	72,980.00	47,285.86	25,591.58		11,520.02	36.01%	20,474.98	576.00
	Hazardous Material Abatement	365,745.00	248,409.67	20,051.56		72,877.44	99.86%	102.56	3,643.87
	Remediation Soil Stabilization	21,330.00	240,403.07			248,409.67	67.92%	117,335.33	12,420.48
	Shoring & Underpinning	21,330.00				-	0.00%	21,330.00	-
	Sanitary Sewerage	21,330.00	-	-		-	0.00%	21,330.00	-
	Asphalt Striping	3,199.00	-	-		-	0.00%	21,330.00	-
	Fences & Gates		-			-	0.00%	3,199.00	-
-IULU	li cuoca di carca	5,004.00	-	-		-	0.00%	5,004.00	-

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

6

APPLICATION DATE: PERIOD TO:

10/30/2017 10/30/2017

A	В			-					
ITEM	DESCRIPTION OF WORK	SCHEDULED	D	E	F MATERIALS	TOTAL	87.	H	DETAILITA
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS		STORED	AND STORED	-	(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
3.328	Concrete Place / Finish	18,664.00	2,178.55	12,687.49	B GICE/	14,866.04	79.65%	3,797.96	743.30
4.100	Masonry	26,662.00		7,987.44		7,987.44	29.96%	18,674.56	399.37
5.040	Screws/Clips/Anchors	7,999.00	798.74	.,		798.74	9.99%	7,200.26	39.94
5.100	Structural Metal Framing	26,837.00	-	6,785.60		6,785.60	25.28%	20,051.40	339.28
5.510	Metal Stairs & Ladders	44,046.00	89.15	3,727.47		3,816.62	8.67%	40,229.38	190.83
6.100	Rough Carpentry	14,856.00	1,597.49	1,741.26		3,338.75	22.47%	11,517.25	166.94
6.110	Wood Framing	111,982.00	70,264.02	27,725.70	,	97,989.71	87.50%	13,992.29	4,899.49
6.160	Sheathing	26,883.00	3,874.35	6,642.66		10,517.00	39.12%	16,366.00	525.85
6.400	Architectural Woodwork	496,751.00	160,134.61	•		160,134.61	32.24%	336,616.39	8,006.73
7.330	Roof Coverings	68,437.00		63,867.89		63,867.89	93.32%	4,569.11	3,193.39
7.500	Membrane Roofing	65,269.00	_	7,987.44		7,987.44	12.24%	57,281.56	399.37
7.520	Cold Applied Bituminous Roofin	15,997.00	76.18	-		76.18	0.48%	15,920.82	3.81
	Fluid Applied Roofing	134,476.00	-	-		-	0.00%	134,476.00	3.01
7.720	Roof Accessories	4,853.00	-	-	1	_	0.00%	4,853.00	- []
7.930	Caulking	10,665.00	65.39	1,064.99		1,130.38	10.60%	9,534.62	56.52
8.095	Door / Hardware Install	41,529.00	•	2,207.52		2,207.52	5.32%	39,321.48	110.38
8.100	Metal Doors & Frames	21,639.00	_	2,662.48		2,662.48	12.30%	18,976.52	133.12
8.210	Wood Doors	43,300.00	-	5,324.96		5,324.96	12.30%	37,975.04	266.25
8.350	Folding Doors & Grilles	17,277.00		.,		-	0.00%	17,277.00	200,20
	All Glass Entrances & Storefro	26,662.00	-	5,431.46		5,431.46	20.37%	21,230.54	271.57
8.500	Windows	13,331.00	-	851.99		851.99	6.39%	12,479.01	42.60
8.700	Hardware	74,504.00	_			-	0.00%	74,504.00	
9.210	Gypsum Plaster	53,325.00	128.79	- 10,734.55		10,863.34	20.37%	42,461.66	543.17
9.252	Sheetrock	379,671.00	30,998.21	53,249.63		84,247.84	22.19%	295,423.16	4,212.39
9.310	Ceramic Tile	9,065.00	-				0.00%	9,065.00	7,412.00
9.510	Acoustical Ceilings	15,997.00	-	2,662.48		2,662.48	16.64%	13,334.52	133.12
	Resilient Flooring	44,166.00	-	16,741.68		16,741.68	37.91%	27,424.32	837.08
	Carpet	353,159.00	17,039.88	105,810.21		122,850.09	34.79%	230,308.91	6,142.50
	Wall Covering	15,997.00		3,727.47		3,727.47	23.30%	12,269.53	186.37
9.900	Paints & Coatings	136,302.00	-	-,		-,	0.00%	136,302.00	100.37
	Painting	39,087.00	_	-	_	_	0.00%	39,087.00	
10.162	Toilet Compartments/Stalls	15,997.00	_	-		_	0.00%	15,997.00	
				_		1008	0.0070	10,007.00	- 1

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

PERIOD TO:

6

APPLICATION DATE:

10/30/2017 10/30/2017

A	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	(G/C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE		(C - G)	
10.525	Fire Extinguishers	12,131.00	(0+2)	_	DOKE)	(D + E + F)	0.00%	40 404 00	
	Postal Specialties	27,729.00	_	_		-	0.00%	12,131.00	-
	Bike Rack	21,330.00	_			_	1	27,729.00	-
11.110	Laundry & Dry Cleaning Equip	104,131.00]		-	0.00%	21,330.00	-
11.400	Food Service Equipment	303,182.00		5,932.01		E 022 04	0.00%	104,131.00	-
13.930	Wet Pipe Fire Suppression Spri	505,091.00	15,974.89	70,289.51		5,932.01	1.96%	297,249.99	296.60
14,200	Elevators	388,602.00	230,878.95	26,624.82		86,264.40	17.08%	418,826.60	4,313.22
	Refrigeration	102,383.00	230,676.93			257,503.76	66.26%	131,098.24	12,875.19
	Plumbing	657,774.00	242 402 60	5,324.96		5,324.96	5.20%	97,058.04	266.25
	HVAC	The state of the s	213,492.68	66,677.17		280,169.85	42.59%	377,604.15	14,008.49
	Fuel Fired Heaters	179,565.00	-	65,981.62		65,981.62	36.75%	113,583.38	3,299.08
	Packaged Cooling Towers	15,997.00		-		-	0.00%	15,997.00	-
16 102	Electrical	426,597.00	44 000 00	22,798.39		22,798.39	5.34%	403,798.61	1,139.92
	Lighting	912,917.00	44,683.32	205,651.99		250,335.31	27.42%	662,581.69	12,516.77
10.500		25,722.00		5,324.96	1	5,324.96	20.70%	20,397.04	266.25
COM	Washington State Sales Tax	620,077.00	106,561.01	81,146.41		187,707.42	30.27%	432,369.58	
CO#1	Change Order #1	79,675.95	79,675.95	-		79,675.95	100.00%	-	3,983.80
00//0	WSST on Change Order #1	7,011.48	7,011.48	-		7,011.48	100.00%	-	
	Change Order #2	6,152.80	-	4,792.47		4,792.47	77.89%	1,360.33	239.62
	WSST on Change Order #2	541.45	-	421.74		421.74	77.89%	119.71	
	Change Order #3	9,589.17	9,589.17	-		9,589.17	100.00%	-	479.46
	WSST on Change Order #3	843.85	843.85	-		843.85	100.00%	0.00	,,,,,,
	Change Order #4	24,624.64	-	19,852.15		19,852.15	80.62%	4,772.49	
	WSST on Change Order #4	2,166.97	-	1,746.99		1,746.99	80.62%	419.98	
			,			.,	55,52,76	4,5100	
	TOTALS	7,797,008.31	1,414,227.09	1,030,078.09	· -	2,444,305.18	31.35%	5,352,703.13	111,336.08

TO (OWNER): Ridpath Club Apartments, LLC PROJE 210 W 12th Ave Spokane WA 99224	ECT: Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	APPLICATION NO: 7 INVOICE # 786707 PERIOD TO: 11/30/2017
FROM(CONTRACTOR): Baker Construction & Development (ARCHITE 2711 E Sprague Ave Spokane WA 99202	CT):	PROJECT NUMBER 17.7867
CONTRACTOR'S APPLICATION FOR PAYMENT		own below, in connection with the Contract.
CHANGE ORDER SUMMARY	ORIGINAL CONTRACT SUM	\$ 7,666,402.00
Change Orders approved in ADDITIONS DEDUCTIO previous months by Owner	NS Net change by Change Orders CONTRACT SUM TO DATE	\$ 501,209.21 \$ 8,167,611.21
TOTAL 120,042.56		5,101,011.21
		TOTALS TO DATE THIS INVOICE
Approved this Month Number Date Approved 5 11/21/2017 \$ 381,166.65	1. WORK COMPLETED AND STOR 2. PLUS: STATE SALES TAX @ 8. 3. SUB	The state of the s
TOTALS \$ 501,209.21 \$	- 4. LESS: RETAINAGE @ 5%	
Net change by Change Orders \$ 501,20 The undersigned Contractor certifies that to the best of the Contractor's knowledge, informatic and belief the Work covered by this Application for Payment has been complete in accordance 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 the current payment shown herein is now due.	5. NET AMOUNT DUE	\$ (176,984.79) \$ (64,656.11) \$ 3,674,237.30 \$ 1,342,260.81 **NOTARY PUBLIC **COMM. EXPIRES
CONTRACTOR: Baker Construction & Development, Inc. By: Date: 12/7/	State of: WASHINGTON Subscribed and sworn to before me this Notary Public: My Commission Expires: 10 27	day December, 2007
ARCHITECTS CERTIFICATE OF PAYMENT	AMOUNT CERTIFIED	
In accordance with the Contract Documents, based on on-site observations—and the date comprising the above 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 qua	(Attach explanation if amount certified di ARCHITECT:	
the work is in accordance with the Contract Documents, and the Contractor is entitled to payr of the AMOUNT CERTIFIED.	By:	Date:
	This	

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE: 11/30/2017

PERIOD TO:

Α	В	_	D	E	F ;	G	T	Н	Г
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	(G / C)	BALANCE TO FINISH	RETAINAGE
NO.		VALUE	PREVIOUS	INIO FERIOD	STORED	AND STORED	(6,0)	(C-G)	
		,	APPLICATION		(NOT IN	TO DATE		(,	
			(D + E)		D OR E)	(D + E + F)			
1.012	Blue Prints	2,666.00	1,174.62	532.50		1,707.12	64.03%	958.88	85.36
1.022	Engineering Services	21,330.00	11,695.94	1,100.23		12,796.17	59.99%	8,533.83	639.81
1.031	General Labor	51,192.00	22,210.67	15,398.99		37,609.66	73.47%	13,582.34	1,880.48
1.051	Supervision Labor	105,583.00	36,832.76	14,352.70		51,185.46	48.48%	54,397.54	2,559.27
1.053	Supervision Mileage	5,332.00	3,577.31	905.24		4,482.55	84.07%	849.45	224.13
1.065	Bond	69,908.00	-69,908.00	· -		69,908.00	100.00%	-	3,495.40
1.073	Carpenter Mileage	3,199.00	644.79	952.70		1,597.49	49.94%	1,601.51	79.87
1.470	Special Inspections	5,994.00	2,662.48	-		2,662.48	44.42%	3,331.52	133.12
1.502	Temporary Power	3,733.00	1,597.49	266.25		1,863.74	49.93%	1,869.26	93.19
1.503	Temp. Construction/Barricades	5,332.00	3,206.05	57.94		3,263.99	61.22%	2,068.01	163.20
1.507	Project ID and Signs	2,837.00	959.43	759.40		1,718.83	60.59%	1,118.17	85.94
1.509	Portable Toilet Rental	3,199.00	503.74	1,329.11		1,832.85	57.29%	1,366.15	91.64
1.511	Mobile Telephone	2,304.00	1,134.22	503.21		1,637.43	71.07%	666.57	81.87
1.513	Temporary Heat	11,198.00	3,194.98	4,478.84		7,673.81	68.53%	3,524.19	383.69
1.522	Field Offices & Sheds	7,039.00	1,550.29	1,381.02		2,931.31	41.64%	4,107.69	146.57
1.560	Temp Barriers & Enclosures	5,439.00	1,277.99	2,505.33		3,783.32	69.56%	1,655.68	189.17
1.604	Equipment Rental	15,358.00	2,671.84	4,817.37		7,489.21	48.76%	7,868.79	374.46
1.605	Consumable Small Tools	10,665.00	4,695.13	939.80		5,634.93	52.84%	5,030.07	281.75
1.611	On Road Fuel Costs	7,679.00	2,840.76	798.69		3,639.45	47.39%	4,039.55	181.97
1.701	Jobsite Daily Clean-up Labor	11,571.00	2,133.97	3,536.31		5,670.28	49.00%	5,900.72	283.51
1.702	Final Clean-up	58,657.00	-	-		-	0.00%	58,657.00	-
1.704	Dumpster/Dump Fees	26,662.00	8,881.35	2,512.94	-	11,394.28	42.74%	15,267.72	569.71
1.707	Punch List Items	7,999.00	-	-		-	0.00%	7,999.00	-
2.001	Site Work	31,995.00	11,520.02	5,527.31		17,047.34	53.28%	14,947.66	852.37
2.022	Demolition Labor & Disposal	72,980.00	72,877.44	-		72,877.44	99.86%	102.56	3,643.87
2.152	Hazardous Material Abatement	365,745.00	248,409.67	98,862.85		347,272.52	94.95%	18,472.48	17,363.63
2.195	Remediation Soil Stabilization	21,330.00	-	21,299.85		21,299.85	99.86%	30.15	1,064.99
2.250	Shoring & Underpinning	21,330.00	-	5,324.96	1	5,324.96	24.96%	16,005.04	266.25
	, ,	21,330.00	-	5,471.40		5,471.40	25.65%	15,858.60	273.57
		3,199.00	-	-		-	0.00%	3,199.00	-
2.820	Fences & Gates	5,004.00	-	- 1		-	0.00%	5,004.00	-

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

11/30/2017 11/30/2017

Α	В	-	D	E ,	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM [THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G / C)	BALANCE TO FINISH	RETAINAGE
NO.	<u>,</u>	VALUE	PREVIOUS	TAIS PERIOD	STORED	AND STORED	(4,0)	(C - G)	
			APPLICATION		(NOT IN	TO DATE		(,	
		40.004.00	(D + E)		D OR E)	(D+E+F)			
3.328	Concrete Place / Finish	18,664.00	14,866.04	913.34		15,779.38	84.54%	2,884.62	788.97
4.100	Masonry	26,662.00	7,987.44	2,964.20		10,951.65	41.08%	15,710.35	547.58
5.040	Screws/Clips/Anchors	7,999.00	798.74	3,907.86		4,706.61	58.84%	3,292.39	235.33
5.100		26,837.00	6,785.60	6,373.98	1	13,159.58	49.04%	13,677.42	657.98
1	Metal Stairs & Ladders	44,046.00	3,816.62	6,922.45		10,739.08	24.38%	33,306.92	536.95
1	Rough Carpentry	14,856.00	3,338.75	2,032.77		5,371.52	36.16%	9,484.48	268.58
6.110	Wood Framing	111,982.00	97,989.71	2,653.34		100,643.06	89.87%	11,338.94	5,032.15
6.160	1 -	26,883.00	10,517.00	5,058.86		15,575.87	57.94%	11,307.13	778.79
	Architectural Woodwork	496,751.00	160,134.61	<u> </u>	184,331.13	344,465.74	69:34%	152,285.26	17,223.29
7.330	,	68,437.00	63,867.89	=		63,867.89	93.32%	4,569.11	3,193.39
	Membrane Roofing	65,269.00	7,987.44	2,129.99		10,117.43	15.50%	55,151.57	505.87
7.520	Cold Applied Bituminous Roofin	15,997.00	76.18	-		76.18	0.48%	15,920.82	3.81
1	Fluid Applied Roofing	134,476.00	-]	-		•	0.00%	134,476.00	-
1	Roof Accessories	4,853.00	-	-		-	0.00%	4,853.00	-
1	Caulking	10,665.00	1,130.38	699.70		1,830.08	17.16%	8,834.92	91.50
8.095	Door / Hardware Install	41,529.00	2,207.52	-		2,207.52	5.32%	39,321.48	110.38
1	Metal Doors & Frames	21,639.00	2,662.48	3,573.05		6,235.53	28.82%	15,403.47	311.78
1	Wood Doors ,	43,300.00	5,324.96	1,669.38		6,994.34	16.15%	36,305.66	349.72
	Folding Doors & Grilles	17,277.00	-	-		-	0.00%	17,277.00	-
	All Glass Entrances & Storefro	26,662.00	5,431.46	-		5,431.46	20.37%	21,230.54	271.57
8.500	Windows	13,331.00	851.99	745.49		1,597.49	11.98%	11,733.51	79.87
8.700	Hardware	74,504.00	-	<u>.</u> -		-	0.00%	74,504.00	-
9.210	Gypsum Plaster	53,325.00	10,863.34	5,324.96		16,188.30	30.36%	37,136.70	809.42
9.252	Sheetrock	379,671.00	84,247.84	26,097.64		110,345.48	29.06%	269,325.52	5,517.27
9.310	Ceramic Tile	9,065.00	-	-		-	0.00%	9,065.00	-
9.510	Acoustical Ceilings	15,997.00	2,662.48	-		2,662.48	16.64%	13,334.52	133.12
9.650	Resilient Flooring	44,166.00	16,741.68	10,682.64		27,424.32	62.09%	16,741.68	1,371.22
	Carpet	353,159.00	122,850.09	53,171.89		176,021.98	49.84%	177,137.02	8,801.10
9.720	Wall Covering	15,997.00	3,727.47	1,064.99		4,792.47	29.96%	11,204.53	239.62
9.900	Paints & Coatings	136,302.00	-	-		-	0.00%	136,302.00	-
9.912	Painting	39,087.00	-	-		-	0.00%	39,087.00	-
10.162	Toilet Compartments/Stalls	15,997.00	-	1,014.83		1,014.83	6.34%	14,982.17	50.74

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

11/30/2017

PERIOD TO: 11/30/2017

A	В		D	E	F	G		н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM		MATERIALS	TOTAL	% (2.42)	BALANCE	RETAINAGE
NO.	<u> </u>	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G / C)	TO FINISH (C - G)	
			APPLICATION		(NOT IN	TO DATE		(0 - 0)	-
			(D + E)		D OR E)	(D + E + F)			<u> </u>
10.525	Fire Extinguishers	12,131.00	-	-		-	0.00%	12,131.00	-
10.550	Postal Specialties	27, 729.00	-	~		-	0.00%	27,729.00	-
10.910	Bike Rack	21,330.00	-	-		-	0.00%	21,330.00	~ =
11.110	Laundry & Dry Cleaning Equip	104,131.00	-	51,992.47		51,992.47	49.93%	52,138.53	2,599.62
11.400	Food Service Equipment	303,182.00	5,932.01	146,053.09		151,985.09	50.13%	151,196.91	7,599.25
13.930	Wet Pipe Fire Suppression Spri	505,091.00	86,264.40	10,649.93		96,914.33	19.19%	408,176.67	4,845.72
14.200	Elevators	388,602.00	257,503.76	5,317.60		262,821.37	67.63%	125,780.63	13,141.07
15.302	Refrigeration '	102,383.00	5,324.96	21,299.85		26,624.82	26.01%	75,758.19	1,331.24
15.402	Plumbing	657,774.00	280,169.85	70,036.58		350,206.43	53.24%	307,567.57	17,510.32
15.502	HVAC	179,565.00	65,981.62	16,488.22		82,469.83	45.93%	97,095.17	4,123.49
15.540	Fuel Fired Heaters	15,997.00	-	-		-	0.00%	15,997.00	-
15.640	Packaged Cooling Towers	426,597.00	22,798.39	136,662.19		159,460.59	37.38%	267,136.41	7,973.03
16.102	Electrical	912,917.00	250,335.31	165,318.92		415,654.23	45.53%	497,262.77	20,782.71
16.500	Lighting	25,722.00	5,324.96	-		5,324.96	20.70%	20,397.04	266.25
	Washington State Sales Tax	620,077.00	187,707.42	83,990.29	16,221.14	287,918.85	46.43%	332,158.15	
CO#1	Change Order #1	79,675.95	79,675.95	-		79,675.95	100.00%	-	3,983.80
	WSST on Change Order #1	7,011.48	7,011.48	-		7,011.48	100.00%	-	
CO#2	Change Order #2	6,152.80	4,792.47	1,360.33		6,152.80	100.00%	0.00	307.64
	WSST on Change Order #2	541.45	421.74	119.71		541.45	100.00%	0.00	
CO#3	Change Order #3	9,589.17	9,589.17	-		9,589.17	100.00%	-	479.46
	WSST on Change Order #3	843.85	843.85	-		843.85	100.00%	0.00	
CO#4	Change Order #4	24,624.64	19,852.15	-		19,852.15	80.62%	4,772.49	992.61
	WSST on Change Order #4	2,166.97	1,746.99	-		1,746.99	80.62%	419.98	
CO#5	Change Order #5	381,166.65	<u> </u>	152,995.55		152,995.55	40.14%	228,171.10	7,649.78
	WSST on Change Order #5	33,542.67	-	13,463.61		13,463.61	40.14%	⁻ 20,079.06	
	TOTALS	8,211,717.62	2,444,305.18	1,206,364.65	200,552.27	3,851,222.10	46.90%	4,360,495.52	176,984.79

APPLICATION AND CERTIFICATE FO TO (OWNER): Ridpath Club Apartments, LLC 210 W 12th Ave Spokane WA 99224		Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	APPLICATION NO: INVOICE # PERIOD TO:	8 786708 12/31/2017
FROM(CONTRACTOR): Baker Construction & Development 2711 E Sprague Ave Spokane WA 99202	(ARCHITECT):		PROJECT NUMBER	17.7867
CONTRACTOR'S APPLICATION FOR PAY	MENT	Application is made for Payment, as shown belo		e Contract.
CHANGE ORDER SUMMARY	SESTISTIONS	ORIGINAL CONTRACT SUM	\$ 7,666,402.00	
Change Orders approved in ADDITIONS	DEDUCTIONS	Net change by Change Orders CONTRACT SUM TO DATE	\$ 560,218.06 \$ 8,226,620.06	
previous months by Owner TOTAL 501,209.21		CONTRACT SUM TO DATE	\$ 8,226,620.06	
101AL 301,203.21			TOTALS TO DATE	THIS INVOICE
Approved this Month Number Date Approved 6 12/21/2017 \$ 59,008.85		WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8% SUBTOTAL	\$ 4,793,983.23 \$ 421,903.51 \$ 5,215,886.74	\$ 1,254,287.35 \$ 110,377.29 \$ 1,364,664.64
TOTALS \$ 560,218.06		4. LESS: RETAINAGE @ 5%		
Net change by Change Orders \$ The undersigned Contractor certifies that to the best of the Contractor's knowledge.	560,218.06	(Computed On Line 1 Only)	\$ (239,699.16)	\$ (62,714.37)
and belief the Work covered by this Application for Payment has been complet the Contract Documents, that all amounts have been paid by the Contractor for previous Certificates for Payment were issued and payments received from the current payment shown herein is now due.	e in accordance with r work for which	5. NET AMOUNT DUE	\$ 4,976,187.58	\$ 1,301,950.27
CONTRACTOR: Baker Construction & Development, Inc. By: A Date:	1/23/18	State of WASHINGTON Subscribed and sworn to before me this day Notacy Public:	County of: SPOKANE	ગંજ
		My Commission Expires: 3/2/2018	E N	otary Public
ARCHITECTS CERTIFICATE OF PAYM	ENT	AMOUNT CERTIFIED		of Washington
In accordance with the Contract Documents, based on on-site observations a		(Attach explanation if amount certified differs fro	m the amountapple N	HER A. WEASER
comprising the above application, the Architect certifies to the Owner that to the Architect's knowledge, information and belief the Work has progressed as independent.		ARCHITECT:	≡ MY CC	MMISSION EXPIRES
the work is in accordance with the Contract Documents, and the Contractor is		By:		

of the AMOUNT CERTIFIED.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

8 APPLICATION DATE:

12/31/2017

PERIOD TO:

12/31/2017

A	В		D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	22.00		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			PREVIOUS		STORED	AND STORED	1 1	(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
1.012	Blue Prints	2,666.00	1,707.12	372.75		2,079.87	78.01%	586.13	103.99
1.022	Engineering Services	21,330.00	12,796.17	4,823.68		17,619.86	82.61%	3,710.14	880.99
1.031	General Labor	51,192.00	37,609.66	1,427.74		39,037.40	76.26%	12,154.60	1,951.87
1.051	Supervision Labor	105,583.00	51,185.46	26,674.75		77,860.21	73.74%	27,722.79	3,893.0
1.053	Supervision Mileage	5,332.00	4,482.55	372.75		4,855.30	91.06%	476.70	242.77
1.065	Bond	69,908.00	69,908.00	-		69,908.00	100.00%		3,495.40
1.073	Carpenter Mileage	3,199.00	1,597.49	1,064.99		2,662.48	83.23%	536.52	133.12
1.470	Special Inspections	5,994.00	2,662.48	2,662.48		5,324.96	88.84%	669.04	266.25
1.502		3,733.00	1,863.74	897.02		2,760.76	73.96%	972.24	138.04
1.503	Temp. Construction/Barricades	5,332.00	3,263.99			3,263.99	61.22%	2,068.01	163.20
1.507	Project ID and Signs	2,837.00	1,718.83	532.50		2,251.33	79.36%	585.67	112.5
1.509	Portable Toilet Rental	3,199.00	1,832.85	556.99		2,389.84	74.71%	809.16	119.49
1.511	Mobile Telephone	2,304.00	1,637.43	241.63		1,879.05	81.56%	424.95	93.98
1.513		11,198.00	7,673.81	3,269.89		10,943.70	97.73%	254.30	547.19
1.522		7,039.00	2,931.31	2,662.48		5,593.79	79.47%	1,445.21	279.69
1.560	Temp Barriers & Enclosures	5,439.00	3,783.32	532.50		4,315.82	79.35%	1,123.18	215.79
1.604	Equipment Rental	15,358.00	7,489.21	4,795.58		12,284.79	79.99%	3,073.21	614.24
1.605	Consumable Small Tools	10,665.00	5,634.93	2,656.46		8,291.39	77.74%	2,373.61	414.57
1.611	On Road Fuel Costs	7,679.00	3,639.45	2,747.03		6,386.48	83.17%	1,292.52	319.32
1.701	Jobsite Daily Clean-up Labor	11,571.00	5,670.28	2,860.12		8,530.40	73.72%	3,040.60	426.5
1.702	Final Clean-up	58,657.00	-			-	0.00%	58,657.00	(res
1.704	Dumpster/Dump Fees	26,662.00	11,394.28	4,075.09		15,469.37	58.02%	11,192.63	773.47
1.707	Punch List Items	7,999.00	-	-			0.00%	7,999.00	
2.001	Site Work	31,995.00	17,047.34	10,147.47		27,194.81	85.00%	4,800.19	1,359.74
2.022		72,980.00	72,877.44	-		72,877.44	99.86%	102.56	3,643.8
2.152		365,745.00	347,272.52	17,957.91		365,230.43	99.86%	514.57	18,261.5
2.195		21,330.00	21,299.85			21,299.85	99.86%	30.15	1,064.99
		21,330.00	5,324.96	57.94		5,382.90	25.24%	15,947.10	269.14
	Sanitary Sewerage	21,330.00	5,471.40	5,324.96		10,796.36	50.62%	10,533.64	539.82
	Asphalt Striping	3,199.00					0.00%	3,199.00	
	Fences & Gates	5,004.00	-	-		-	0.00%	5,004.00	140

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE: 12/31

12/31/2017

PERIOD TO: 12/31/2017

Α	В		D	E	F	G		Н	ī
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
3.328	Concrete Place / Finish	18,664.00	15,779.38	2,857.99		18,637.37	99.86%	26.63	931.8
4.100	Masonry	26,662.00	10,951.65	4,792.47		15,744.12	59.05%	10,917.88	787.2
5.040	Screws/Clips/Anchors	7,999.00	4,706.61	1,654.17		6,360.77	79.52%	1,638.23	318.0
5.100	Structural Metal Framing	26,837.00	13,159.58	13,639.20		26,798.78	99.86%	38.22	1,339.9
5.510	Metal Stairs & Ladders	44,046.00	10,739.08			10,739.08	24.38%	33,306.92	536.9
6.100	Rough Carpentry	14,856.00	5,371.52	6,132.78		11,504.31	77.44%	3,351.69	575.2
6.110	Wood Framing	111,982.00	100,643.06	11,338.94		111,982.00	100.00%	0.00	5,599.1
6.160	Sheathing	26,883.00	15,575.87	9,052.44		24,628.31	91.61%	2,254.69	1,231.4
6.400	Architectural Woodwork	496,751.00	344,465.74	21,373.18		365,838.92	73.65%	130,912.08	18,291.9
7.330	Roof Coverings	68,437.00	63,867.89	A		63,867.89	93.32%	4,569.11	3,193.3
7.500	Membrane Roofing	65,269.00	10,117.43	-		10,117.43	15.50%	55,151.57	505.8
7.520	Cold Applied Bituminous Roofin	15,997.00	76.18	10,649.93		10,726.10	67.05%	5,270.90	536.3
.560	Fluid Applied Roofing	134,476.00			1	-	0.00%	134,476.00	-
7.720	Roof Accessories	4,853.00		2,662.48		2,662.48	54.86%	2,190.52	133.1
.930	Caulking	10,665.00	1,830.08	4,793.04		6,623.13	62.10%	4,041.87	331.1
.095	Door / Hardware Install	41,529.00	2,207.52	10,500.83		12,708.34	30.60%	28,820.66	635.4
.100	Metal Doors & Frames	21,639.00	6,235.53	3,871.25		10,106.78	46.71%	11,532.22	505.3
3.210	Wood Doors	43,300.00	6,994.34	9,052.44		16,046.78	37.06%	27,253.22	802.3
.350	Folding Doors & Grilles	17,277.00	10000	10,649.93		10,649.93	61.64%	6,627.07	532.5
	All Glass Entrances & Storefro	26,662.00	5,431.46	5,218.46		10,649.93	39.94%	16,012.07	532.5
.500	Windows	13,331.00	1,597.49	2,129.99		3,727.47	27.96%	9,603.53	186.3
.700	Hardware	74,504.00		53,249.63		53,249.63	71.47%	21,254.37	2,662.4
.210	Gypsum Plaster	53,325.00	16,188.30	12,673.41		28,861.71	54.12%	24,463.29	1,443.0
.252	Sheetrock	379,671.00	110,345.48	82,744.59		193,090.07	50.86%	186,580.93	9,654.5
.310	Ceramic Tile	9,065.00	-	-		-	0.00%	9,065.00	
.510		15,997.00	2,662.48	5,324.96		7,987.44	49.93%	8,009.56	399.3
.650	Resilient Flooring	44,166.00	27,424.32	(0.00)		27,424.32	62.09%	16,741.68	1,371.2
.680	Carpet	353,159.00	176,021.98			176,021.98	49.84%	177,137.02	8,801.1
.720	LEDGE NO. 19. TO COMPANY OF THE PARTY OF THE	15,997.00	4,792.47	3,194.98		7,987.44	49.93%	8,009.56	399.3
		136,302.00	24 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	15,974.89		15,974.89	11.72%	120,327.11	798.7
	Painting	39,087.00		5,324.96		5,324.96	13.62%	33,762.04	266.2
	Toilet Compartments/Stalls	15,997.00	1,014.83			1,014.83	6.34%	14,982.17	50.7

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

8

APPLICATION DATE:

12/31/2017

PERIOD TO:

12/31/2017

Α	В		D	Ē	F	G		H	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Fire Extinguishers	12,131.00	-	2,129.99		2,129.99	17.56%	10,001.01	106.50
	Postal Specialties	27,729.00	*			-	0.00%	27,729.00	
	Bike Rack	21,330.00			1	9.	0.00%	21,330.00	18
	Laundry & Dry Cleaning Equip	104,131.00	51,992.47	10,649.33		62,641.80	60.16%	41,489.20	3,132.09
	Food Service Equipment	303,182.00	151,985.09	10,649.93		162,635.02	53.64%	140,546.98	8,131.75
	Wet Pipe Fire Suppression Spri	505,091.00	96,914.33	175,692.29		272,606.61	53.97%	232,484.39	13,630.33
	Elevators	388,602.00	262,821.37	31,311.85		294,133.21	75.69%	94,468.79	14,706.66
	Refrigeration	102,383.00	26,624.82	26,624.82		53,249.63	52.01%	49,133.37	2,662.48
15.402	Plumbing	657,774.00	350,206.43	103,587.57		453,794.00	68.99%	203,980.00	22,689.70
15.502	HVAC	179,565.00	82,469.83	14,131.44		96,601.27	53.80%	82,963.73	4,830.06
15.540	Fuel Fired Heaters	15,997.00		10,649.93		10,649.93	66.57%	5,347.07	532.50
15.640	Packaged Cooling Towers	426,597.00	159,460.59		154,423.93	313,884.52	73.58%	112,712.48	15,694.23
16.102	Electrical	912,917.00	415,654.23	128,757.42		544,411.65	59.63%	368,505.35	27,220.58
16.500	Lighting	25,722.00	5,324.96	13,312.41		18,637.37	72.46%	7,084.63	931.87
	Washington State Sales Tax	620,077.00	287,918.85	82,110.04	13,589.31	383,618.20	61.87%	236,458.80	
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%	3	3,983.80
	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%		
CO#2	Change Order #2	6,152.80	6,152.80	W ()		6,152.80	100.00%	0.00	307.64
	WSST on Change Order #2	541.45	541.45			541.45	100.00%	0.00	
CO#3	Change Order #3	9,589.17	9,589.17	148		9,589.17	100.00%	-	479.46
	WSST on Change Order #3	843.85	843.85			843.85	100.00%	0.00	
CO#4	Change Order #4	24,624.64	19,852.15			19,852.15	80.62%	4,772.49	992.61
	WSST on Change Order #4	2,166.97	1,746.99	•		1,746.99	80.62%	419.98	
CO#5	Change Order #5	381,166.65	152,995.55	134,189.07		287,184.62	75.34%	93,982.03	14,359.23
	WSST on Change Order #5	33,542.67	13,463.61	11,808.64		25,272.25	75.34%	8,270.42	
CO#6	Change Order #6	59,008.85	(-)	32,605.77		32,605.77	55.26%	26,403.08	1,630.29
	WSST on Change Order #6	5,192.78	*	2,869.31		2,869.31	55.26%	2,323.47	
	TOTALS	8,275,919.25	3,851,222.10	1,196,651.41	168,013.24	5,215,886.74	63.02%	3,060,032.51	239,699.16

TO (OWNER): Ridpath 210 W 12	Club Apartme th Ave	SERTIFICATE F		Ridpath Club Apartments 515 W Sprague Ave	INVO	ICATION NO:		9 786709
Spokane	WA 99224			Spokane WA 99202	PERI	OD TO:		1/31/2018
FROM(CONTRACTOR):	Baker Const 2711 E Spra Spokane WA		(ARCHITECT):		PRO	JECT NUMBER		17.7867
CONTRACTOR'	S APPLIC	CATION FOR PAY	MENT	Application is made for Payment, as shown be	elow, in (connection with the	e Contra	act.
CHANCE OPPED CHAM	IADV			ORIGINAL CONTRACT SUM		With Tax		Without Tax
CHANGE ORDER SUMM Change Orders approved		ADDITIONS	DEDUCTIONS	Net change by Change Orders	\$	7,666,402.00 909,952.16	\$	7,046,325.0 836,353.0
previous months by Owne		7.02	52500110110	CONTRACT SUM TO DATE	\$	8,576,354.16	\$	7,882,678.0
	TOTAL	560,218.06						
Approved this Month			,		TO	TALS TO DATE	1	HIS INVOICE
Number Date Ap	proved			1. WORK COMPLETED AND STORED	\$	5,319,296.02	\$	525,312,7
	2018 \$	276,135.03		2 PLUS: STATE SALES TAX @ 8.8%	\$	468,131.04	\$	46,227.5
				3. SUBTOTAL	L \$	5,787,427.06	\$	571,540.3
	TOTALS \$	836,353.09	e	4 LESS RETAINAGE @ 5%				
Net change by Change O		030,333.03	836,353.09	4 LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	\$	(265,964.80)	\$	(26,265.6
		e best of the Contractor's know		5. NET AMOUNT DUE	\$	5,521,462.26	\$	545,274.6
the Contract Documents, that	t all amounts hav ment were issued	n for Payment has been complete been paid by the Contractor to and payments received from to	or work for which			NOTARY P	HLKE IN	North The Land of
CONTRACTOR: Baker C	onstruction &	Development, Inc.				NOTARYP	PIRES	
Ву: Л	th	Date:	2/7/18	State of: WASHINGTON Subscribed and sworn to before me this day Notary Public:	County TUN,	y at: SPOKANEM. EX	2018 	William Willia
				My Commission Expirés: 027/2020	7	THE OF V	ASPINI	'''
ARCHITECTS	CERTIFI	CATE OF PAYN	ENT	AMOUNT CERTIFIED		xx1+xx35440X440X440X55444	\$	
		based on on-site observations of certifies to the Owner that to		(Attach explanation if amount certified differs fi	rom the	amount applied fo	r.)	
Architect's knowledge, inform	nation and belief t	the Work has progressed as in	idicated, the quality of	ARCHITECT:				
the work is in accordance wi		ocuments, and the Contractor	s entitled to payment	By:		Date:		

of the AMOUNT CERTIFIED.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE: 1/31/2018

PERIOD TO:

9 1/31/2018 1/31/2018

A	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.012	Blue Prints	2,666.00	2,079.87	-		2,079.87	78.01%	586.13	103.9
1.022	Engineering Services	21,330.00	17,619.86	611.57		18,231.43	85.47%	3,098.57	911.5
1.031	General Labor	51,192.00	39,037.40	12,154.60		51,192.00	100.00%	-	2,559.6
1.051	Supervision Labor	105,583.00	77,860.21	811.33		78,671.55	74.51%	26,911.45	3,933.5
1.053	Supervision Mileage	5,332.00	4,855.30	476.70		5,332.00	100.00%	2.0	266.6
	Bond	69,908.00	69,908.00		- 1	69,908.00	100.00%		3,495.4
	Carpenter Mileage	3,199.00	2,662.48	· ·		2,662.48	83.23%	536.52	133.1
1.470	Special Inspections	5,994.00	5,324.96	S 1		5,324.96	88.84%	669.04	266.2
1.502	Temporary Power	3,733.00	2,760.76	2		2,760.76	73.96%	972.24	138.0
1.503	Temp. Construction/Barricades	5,332.00	3,263.99	54		3,263.99	61.22%	2,068.01	163.2
	Project ID and Signs	2,837.00	2,251.33	153.56	1	2,404.89	84.77%	432.11	120.2
	Portable Toilet Rental	3,199.00	2,389.84	237.49	1	2,627.34	82.13%	571.66	131.3
	Mobile Telephone	2,304.00	1,879.05	159.75	ľ	2,038.80	88.49%	265.20	101.9
	Temporary Heat	11,198.00	10,943.70	254.30		11,198.00	100.00%		559.9
	Field Offices & Sheds	7,039.00	5,593.79			5,593.79	79.47%	1,445.21	279.6
1.560	Temp Barriers & Enclosures	5,439.00	4,315.82			4,315.82	79.35%	1,123.18	215.7
	Equipment Rental	15,358.00	12,284.79	1,484.19		13,768.98	89.65%	1,589.02	688.4
	Consumable Small Tools	10,665.00	8,291.39	290.75		8,582.15	80.47%	2,082.85	429.1
	On Road Fuel Costs	7,679.00	6,386.48	313.31		6,699.79	87.25%	979.21	334.9
1.701	Jobsite Daily Clean-up Labor	11,571.00	8,530.40	360.59		8,890.98	76.84%	2,680.02	444.5
	Final Clean-up	58,657.00				-	0.00%	58,657.00	
	Dumpster/Dump Fees	26,662.00	15,469.37	640.41		16,109.78	60.42%	10,552.22	805.4
	Punch List Items	7,999.00					0.00%	7,999.00	-
	Site Work	31,995.00	27,194.81	278.23		27,473.04	85.87%	4,521.96	1,373.6
	Demolition Labor & Disposal	72,980.00	72,877.44	102.56		72,980.00	100.00%	(0.00)	3,649.0
	Hazardous Material Abatement	365,745.00	365,230.43	514.57		365,745.00	100.00%	0.00	18,287.2
	Remediation Soil Stabilization	21,330.00	21,299.85	30.15		21,330.00	100.00%	(0.00)	1,066.5
	Shoring & Underpinning	21,330.00	5,382.90	-		5,382.90	25.24%	15,947.10	269.1
	Sanitary Sewerage	21,330.00	10,796.36	25		10,796.36	50.62%	10,533.64	539.8
	Asphalt Striping	3,199.00				-	0.00%	3,199.00	-
	Fences & Gates	5,004.00	2	, J			0.00%	5,004.00	3

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

9 APPLICATION DATE:

1/31/2018

1/31/2018 PERIOD TO:

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
3.328	Concrete Place / Finish	18,664.00	18,637.37	26.63		18,664.00	100.00%	(0.00)	933.20
4.100	Masonry	26,662.00	15,744.12			15,744.12	59.05%	10,917.88	787.2
5.040	Screws/Clips/Anchors	7,999.00	6,360.77	220.04		6,580.81	82.27%	1,418.19	329.04
5.100	Structural Metal Framing	26,837.00	26,798.78	38.22		26,837.00	100.00%	(0.00)	1,341.8
5.510	Metal Stairs & Ladders	44,046.00	10,739.08	-	i	10,739.08	24.38%	33,306.92	536.9
6.100	Rough Carpentry	14,856.00	11,504.31	662.73		12,167.04	81.90%	2,688.96	608.3
6.110	Wood Framing	111,982.00	111,982.00	0.00		111,982.00	100.00%		5,599.10
6.160	Sheathing	26,883.00	24,628.31			24,628.31	91.61%	2,254.69	1,231.42
6.400	Architectural Woodwork	496,751.00	365,838.92			365,838.92	73.65%	130,912.08	18,291.9
7.330	Roof Coverings	68,437.00	63,867.89			63,867.89	93.32%	4,569.11	3,193.3
7.500	Membrane Roofing	65,269.00	10,117.43			10,117.43	15.50%	55,151.57	505.87
7.520	Cold Applied Bituminous Roofin	15,997.00	10,726.10			10,726.10	67.05%	5,270.90	536.3
7.560	Fluid Applied Roofing	134,476.00	13000 - 000000	*		-	0.00%	134,476.00	
7.720	Roof Accessories	4,853.00	2,662.48	2		2,662.48	54.86%	2,190.52	133.12
7.930	Caulking	10,665.00	6,623.13	334.75		6,957.87	65.24%	3,707.13	347.89
8.095	Door / Hardware Install	41,529.00	12,708.34	980.94		13,689.29	32.96%	27,839.71	684.40
8.100	Metal Doors & Frames	21,639.00	10,106.78	11,532.22		21,639.00	100.00%		1,081.9
8.210	Wood Doors	43,300.00	16,046.78	116.64		16,163.41	37.33%	27,136.59	808.1
8.350	Folding Doors & Grilles	17,277.00	10,649.93	-		10,649.93	61.64%	6,627.07	532.50
	All Glass Entrances & Storefro	26,662.00	10,649.93	4,941.57		15,591.49	58.48%	11,070.51	779.57
8.500	Windows	13,331.00	3,727.47	-		3,727.47	27.96%	9,603.53	186.3
8.700	Hardware	74,504.00	53,249.63	2,757.45		56,007.08	75.17%	18,496.92	2,800.3
9.210	Gypsum Plaster	53,325.00	28,861.71	335.97		29,197.69	54.75%	24,127.31	1,459.88
9.252	Sheetrock	379,671.00	193,090.07	20,410.58		213,500.65	56.23%	166,170.35	10,675.03
9.310	Ceramic Tile	9,065.00	NW2- 1995	-			0.00%	9,065.00	
9.510	Acoustical Ceilings	15,997.00	7,987.44	(a)		7,987.44	49.93%	8,009.56	399.37
9.650		44,166.00	27,424.32	0.00		27,424.32	100.00%	16,741.68	1,371.2
9.680		353,159.00	176,021.98	-		176,021.98	49.84%	177,137.02	8,801.10
	Wall Covering	15,997.00	7,987.44	-		7,987.44	49.93%	8,009.56	399.37
		136,302.00	15,974.89	15,974.89		31,949.78	23.44%	104,352.22	1,597.4
	Painting	39,087.00	5,324.96	-		5,324.96	13.62%	33,762.04	266.2
	Toilet Compartments/Stalls	15,997.00	1,014.83			1,014.83	6.34%	14,982.17	50.74

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

9

APPLICATION DATE:

1/31/2018

PERIOD TO: 1/31/2018

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
0.525	Fire Extinguishers	12,131.00	2,129.99	257.89		2,387.87	19.68%	9,743.13	119.3
	Postal Specialties	27,729.00	-			- W-125	0.00%	27,729.00	
	Bike Rack	21,330.00			r l		0.00%	21,330.00	
1.110	Laundry & Dry Cleaning Equip	104,131.00	62,641.80			62,641.80	60.16%	41,489.20	3,132.09
1.400	Food Service Equipment	303,182.00	162,635.02	(0.00)		162,635.02	53.64%	140,546.98	8,131.7
3.930	Wet Pipe Fire Suppression Spri	505,091.00	272,606.61	21,657.69		294,264.30	58.26%	210,826.70	14,713.2
	Elevators	388,602.00	294,133.21	30,822.38		324,955.59	83.62%	63,646.41	16,247.7
15.302	Refrigeration	102,383.00	53,249.63			53,249.63	52.01%	49,133.37	2,662.4
5.402	Plumbing	657,774.00	453,794.00	36,600.07	1	490,394.06	74.55%	167,379.94	24,519.70
	HVAC	179,565.00	96,601.27			96,601.27	53.80%	82,963.73	4,830.00
5.540	Fuel Fired Heaters	15,997.00	10,649.93			10,649.93	66.57%	5,347.07	532.50
5.640	Packaged Cooling Towers	426,597.00	313,884.52	22,940.49	1	336,825.01	78.96%	89,771.99	16,841.2
16.102	Electrical	912,917.00	544,411.65	160,511.68	1	704,923.33	77.22%	207,993.67	35,246.17
6.500	Lighting	25,722.00	18,637.37	000000000000000000000000000000000000000	1	18,637.37	72.46%	7,084.63	931.87
	Washington State Sales Tax	620,077.00	383,618.20	30,799.73	S21.	414,417.92	66.83%	205,659.08	
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%	-	3,983.80
	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%	- 4	.00000
CO#2	Change Order #2	6,152.80	6,152.80	₩.		6,152.80	100.00%	0.00	307.64
	WSST on Change Order #2	541.45	541.45	*0		541,45	100.00%	0.00	
CO#3	Change Order #3	9,589.17	9,589.17		1	9,589.17	100.00%	-	479.46
	WSST on Change Order #3	843.85	843.85	• •	1	843.85	100.00%	0.00	
CO#4	Change Order #4	24,624.64	19,852.15	4,772.49		24,624.64	100.00%	(0.00)	1,231.23
	WSST on Change Order #4	2,166.97	1,746.99	419.98		2,166.97	100.00%	0.00	
CO#5	Change Order #5	381,166.65	287,184.62	-		287,184.62	75.34%	93,982.03	14,359.23
	WSST on Change Order #5	33,542.67	25,272.25	- 3		25,272.25	75.34%	8,270.42	121-230-23
CO#6	Change Order #6	59,008.85	32,605.77	26,403.08		59,008.85	100.00%		2,950.44
	WSST on Change Order #6	5,192.78	2,869.31	2,323.47		5,192.78	100.00%		
CO#7	Change Order #7	276,135.03		144,140.33		144,140.33	52.20%	131,994.70	
	WSST on Change Order #7	24,299.88		12,684.35		12,684.35	52.20%		
	TOTALS	8,576,354.16	5,215,886.74	571,540.32		5,787,427.06	67.48%	2,777,311.57	258,757.78

TO (OWNER): Ridpath 210 W 12 Spokane		its, LLC	PROJECT:	Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	APPLICATION NO: INVOICE # PERIOD TO:		10 786710 2/28/2018
FROM(CONTRACTOR):	Baker Constr 2711 E Sprag Spokane WA		(ARCHITECT):		PROJECT NUMBER		17.7867
CONTRACTOR'	S APPLIC	ATION FOR PAY	MENT	Application is made for Payment, as shown bel	ow, in connection with	the Contra	act.
CHANGE ORDER SUMM	MOV			ORIGINAL CONTRACT SUM	With Tax		Without Tax
Change Orders approved		ADDITIONS	DEDUCTIONS	Net change by Change Orders	\$ 7,666,402.00 \$ 1,045,496.10	-	7,046,325.00 960,933.9
previous months by Owne		, 1001110110	DEDOGRAM	CONTRACT SUM TO DATE	\$ 8,711,898.10		8,007,258,9
	TOTAL	836,353.09					
					TOTALS TO DATE	1	THIS INVOICE
Approved this Month Number Date Ap	proved			WORK COMPLETED AND STORED	\$ 5,861,997.56	\$	E40 704 E
8 2/28/		124,580.82		2. PLUS: STATE SALES TAX @ 8.8%	\$ 515,888.77		542,701.54 47,757.74
				3. SUBTOTAL		-	590,459.2
	TOTALS \$	960,933.91	•	4. LESS: RETAINAGE @ 5%			
Net change by Change Or		300,333.31	960,933.91	4. LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	\$ (293,099.88	5	(27,135.08
and belief the Work covered I with the Contract Documents	by this Application , that all amounts or Payment were is	best of the Contractor's know for Payment has been comple have been paid by the Contrac ssued and payments received	ete in accordance otor for work for	5. NET AMOUNT DUE	\$ 6,084,786.45	\$ Innipegg	563,324.20 Y S MINING
CONTRACTOR: Baker C	onstruction & I	Development, Inc.	, ,		1	* 00-	LYPIKES
Ву:	alle	Date:	3/2/18	State of: WASHINGTON Subscribed and sworn to before me this day Notary Public: My Commission Expires:	County of: SPOKANE	A STE OF W	ASHING TOM THE
ARCHITECTS	CERTIFIC	CATE OF PAYM	ENT	AMOUNT CERTIFIED	The second second second	\$	*
comprising the above applica Architect's knowledge, inform	tion, the Architect ation and belief th	ased on on-site observations certifies to the Owner that to the Work has progressed as in	ne best of the dicated, the quality of	(Attach explanation if amount certified differs fro ARCHITECT:	om the amount applied	for.)	
the work is in accordance will	th the Contract Do	ocuments, and the Contractor i	s entitled to payment	By:	Date		

of the AMOUNT CERTIFIED.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

10

APPLICATION DATE: PERIOD TO: 2/28/2018 2/28/2018

A	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.012	Blue Prints	2,666.00	2,079.87	213.00		2,292.87	86.00%	373.13	114.64
1.022	Engineering Services	21,330.00	18,231.43	1,421.79		19,653.21	92.14%	1,676.79	982.60
1.031	General Labor	51,192.00	51,192.00	2 . · · ·	i	51,192.00	100.00%	•	2,559.6
1.051	Supervision Labor	105,583.00	78,671.55	8,686.19	- 1	87,357.73	82.74%	18,225.27	4,367.8
.053	Supervision Mileage	5,332.00	5,332.00	290		5,332.00	100.00%		266.6
.065	Bond	69,908.00	69,908.00	2.00	1	69,908.00	100.00%	-	3,495.4
.073	Carpenter Mileage	3,199.00	2,662.48			2,662.48	83.23%	536.52	133.12
.470	Special Inspections	5,994.00	5,324.96	3		5,324.96	88.84%	669.04	266.2
.502	Temporary Power	3,733.00	2,760.76			2,760.76	73.96%	972.24	138.04
.503	Temp. Construction/Barricades	5,332.00	3,263.99	- 1		3,263.99	61.22%	2,068.01	163.20
.507	Project ID and Signs	2,837.00	2,404.89	4		2,404.89	84.77%	432.11	120.2
.509	Portable Toilet Rental	3,199.00	2,627.34	237.49		2,864.83	89.55%	334.17	143.2
.511	Mobile Telephone	2,304.00	2,038.80	228.97		2,267.77	98.43%	36.23	113.39
.513	Temporary Heat	11,198.00	11,198.00			11,198.00	100.00%	777	559.9
.522	Field Offices & Sheds	7,039.00	5,593.79	-		5,593.79	79.47%	1,445.21	279.69
.560	Temp Barriers & Enclosures	5,439.00	4,315.82	-		4,315.82	79.35%	1,123.18	215.7
.604	Equipment Rental	15,358.00	13,768.98	1,041.18		14,810.16	96.43%	547.84	740.5
.605	Consumable Small Tools	10,665.00	8,582.15	659.35		9,241.49	86.65%	1,423.51	462.0
.611	On Road Fuel Costs	7,679.00	6,699.79	557.92		7,257.71	94.51%	421.29	362.89
.701	Jobsite Daily Clean-up Labor	11,571.00	8,890.98	693.53		9,584.52	82.83%	1,986.48	479.2
.702	Final Clean-up	58,657.00		692.25		692.25	1.18%	57,964.75	34.6
.704	Dumpster/Dump Fees	26,662.00	16,109.78	1,627.44		17,737.22	66.53%	8,924.78	886.8
.707	Punch List Items	7,999.00	The Administration of the Control of	CASTI GOO		314, 21, 22	0.00%	7,999.00	-
.001	Site Work	31,995.00	27,473.04	82		27,473.04	85.87%	4,521.96	1,373.6
022	Demolition Labor & Disposal	72,980.00	72,980.00	÷		72,980.00	100.00%	.,021100	3,649.0
.152		365,745.00	365,745.00	34		365,745.00	100.00%	320	18,287.2
.195	Remediation Soil Stabilization	21,330.00	21,330.00			21,330.00	100.00%		1,066.5
.250	Shoring & Underpinning	21,330.00	5,382.90			5,382.90	25.24%	15,947.10	269.1
.530		21,330.00	10,796.36	·		10,796.36	50.62%	10,533.64	539.8
.765		3,199.00	-			,	0.00%	3,199.00	
	Fences & Gates	5,004.00	<u> </u>				0.00%	5,004.00	3

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

10 2/28/2018

APPLICATION DATE: PERIOD TO:

2/28/2018 2/28/2018

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Concrete Place / Finish	18,664.00	18,664.00			18,664.00	100.00%	m purpose the co	933.20
	Masonry	26,662.00	15,744.12			15,744.12	59.05%	10,917.88	787.21
5.040	Screws/Clips/Anchors	7,999.00	6,580.81	310.68		6,891.49	86.15%	1,107.51	344.57
5.100	Structural Metal Framing	26,837.00	26,837.00	S#5		26,837.00	100.00%		1,341.85
	Metal Stairs & Ladders	44,046.00	10,739.08	-		10,739.08	24.38%	33,306.92	536.95
6.100	Rough Carpentry	14,856.00	12,167.04	768.24		12,935.28	87.07%	1,920.72	646.76
6.110	Wood Framing	111,982.00	111,982.00	-		111,982.00	100.00%		5,599.10
6.160	Sheathing	26,883.00	24,628.31	3.00		24,628.31	91.61%	2,254.69	1,231.42
6.400	Architectural Woodwork	496,751.00	365,838.92	843		365,838.92	73.65%	130,912.08	18,291.95
7.330	Roof Coverings	68,437.00	63,867.89			63,867.89	93.32%	4,569.11	3,193.39
7.500	Membrane Roofing	65,269.00	10,117.43			10,117.43	15.50%	55,151.57	505.87
7.520	Cold Applied Bituminous Roofin	15,997.00	10,726.10	3,532.58		14,258.69	89.13%	1,738.31	712.93
7.560	Fluid Applied Roofing	134,476.00	-			115-251-50	0.00%	134,476.00	
7.720	Roof Accessories	4,853.00	2,662.48	€ € 1		2,662.48	54.86%	2,190.52	133.12
7.930	Caulking	10,665.00	6,957.87	-		6,957.87	65.24%	3,707.13	347.89
8.095	Door / Hardware Install	41,529.00	13,689.29	5.67		13,689.29	32.96%	27,839.71	684.46
8.100	Metal Doors & Frames	21,639.00	21,639.00	-		21,639.00	100.00%		1,081.95
8.210	Wood Doors	43,300.00	16,163.41	-		16,163.41	37.33%	27,136.59	808.17
	Folding Doors & Grilles	17,277.00	10,649.93	4,323.56		14,973.49	86.67%	2,303.51	748.67
	All Glass Entrances & Storefro	26,662.00	15,591.49	-		15,591.49	58.48%	11,070.51	779.57
	Windows	13,331.00	3,727.47	958.49		4,685.97	35.15%	8,645.03	234.30
	Hardware	74,504.00	56,007.08	-		56,007.08	75.17%	18,496.92	2,800.35
	Gypsum Plaster	53,325.00	29,197.69			29,197.69	54.75%	24,127.31	1,459.88
	Sheetrock	379,671.00	213,500.65	21,299.85		234,800.51	61.84%	144,870.49	11,740.03
9.310	Ceramic Tile	9,065.00		-			0.00%	9,065.00	- 11,1 40.00
	Acoustical Ceilings	15,997.00	7,987.44	806.20		8,793.64	54.97%	7,203.36	439.68
	Resilient Flooring	44,166.00	27,424.32	16,741.68		44,166.00	100.00%	.,200.00	2,208.30
	Carpet	353,159.00	176,021.98	21,299.85		197,321.83	55.87%	155,837.17	9,866.09
	Wall Covering	15,997.00	7,987.44	- 1,255.00		7,987.44	49.93%	8,009.56	399.37
	Paints & Coatings	136,302.00	31,949.78	2,737.03		34,686.81	25.45%	101,615.19	1,734.34
	Painting	39,087.00	5,324.96	11,576.47		16,901.43	43.24%	22,185.57	845.07
	Toilet Compartments/Stalls	15,997.00	1,014.83	11,010.41		1,014.83	6.34%	14,982.17	50.74

Contractor's signed Certification is attached.

in tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

10

APPLICATION DATE:
PERIOD TO:

2/28/2018 2/28/2018

Α	В		D	E	F	G		H	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Fire Extinguishers	12,131.00	2,387.87			2,387.87	19.68%	9,743.13	119.39
	Postal Specialties	27,729.00		-		-	0.00%	27,729.00	
	Bike Rack	21,330.00		•		•	0.00%	21,330.00	
11.110	Laundry & Dry Cleaning Equip	104,131.00	62,641.80	-		62,641.80	60.16%	41,489.20	3,132.09
	Food Service Equipment	303,182.00	162,635.02	39,016.24		201,651.25	66.51%	101,530.75	10,082.56
	Wet Pipe Fire Suppression Spri	505,091.00	294,264.30	21,299.85		315,564.16	62.48%	189,526.84	15,778.21
	Elevators	388,602.00	324,955.59	33,670.49		358,626.08	92.29%	29,975.92	17,931.30
	Refrigeration	102,383.00	53,249.63	-		53,249.63	52.01%	49,133.37	2,662.48
15.402	Plumbing	657,774.00	490,394.06	53,249.63		543,643.69	82.65%	114,130.31	27,182.18
	HVAC	179,565.00	96,601.27	16,666.95		113,268.23	63.08%	66,296.77	5,663.41
	Fuel Fired Heaters	15,997.00	10,649.93	-		10,649.93	66.57%	5,347.07	532.50
15.640	Packaged Cooling Towers	426,597.00	336,825.01	20,790.79		357,615.79	83.83%	68,981.21	17,880.79
16.102	Electrical	912,917.00	704,923.33	110,736.17		815,659.50	89.35%	97,257.50	40,782.98
16.500	Lighting	25,722.00	18,637.37	357.84		18,995.21	73.85%	6,726.79	949.76
	Washington State Sales Tax	620,077.00	414,417.92	34,865.75		449,283.67	72.46%	170,793.33	5,000,000
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%	13 c ≥ 3 l 1 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c	3,983.80
	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%	#	.,
CO#2	Change Order #2	6,152.80	6,152.80	250		6,152.80	100.00%	-	307.64
	WSST on Change Order #2	541.45	541.45	-		541.45	100.00%	-	7
CQ#3	Change Order #3	9,589.17	9,589.17	-		9,589.17	100.00%	£;	479.46
	WSST on Change Order #3	843.85	843.85	200		843.85	100.00%		
CO#4	Change Order #4	24,624.64	24,624.64			24,624.64	100.00%		1,231.23
	WSST on Change Order #4	2,166.97	2,166.97	•		2,166.97	100.00%		
CO#5	Change Order #5	381,166.65	287,184.62	8,105.16		295,289.77	77.47%	85,876.88	14,764.49
	WSST on Change Order #5	33,542.67	25,272.25	713.25		25,985.50	77.47%	7,557.17	,.
CO#6	Change Order #6	59,008.85	59,008.85	-		59,008.85	100.00%		2,950.44
	WSST on Change Order #6	5,192.78	5,192.78	-		5,192.78	100.00%	-	_,,
CO#7	Change Order #7	276,135.03	144,140.33	26,624.82		170,765.14	61.84%	105,369.89	8,538.26
	WSST on Change Order #7	24,299.88	12,684.35	2,342.98		15,027.33	61.84%	9,272.55	-,
CO#8	Change Order #8	124,580.82	Α	111,769.87		111,769.87	89.72%	12,810.95	5,588.49
	WSST on Change Order #8	10,963.11	-	9,835.75		9,835.75	89.72%	1,127.36	0,0000
	TOTALS	8,711,898.10	5,787,427.06	590,459.27		6,377,886.33	73.21%	2,334,011.77	293,099.88

TO (OWNER): Ridpath 210 W 12 Spokane			LLC	PROJECT:	Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	INVOIC PERIO		11 786711 3/31/2018	
FROM(CONTRACTOR): Baker Construction & Development 2711 E Sprague Ave Spokane WA 99202			Ave	(ARCHITECT):		PROJE	ECT NUMBER		17.7867
CONTRACTOR'	S APP	LICA	TION FOR PAY	MENT	Application is made for Payment, as shown be	low, in co	onnection with the	e Contra	ct.
							With Tax		Vithout Tax
CHANGE ORDER SUMM		1	ADDITIONS	DEDUCTIONS	ORIGINAL CONTRACT SUM	\$	7,666,402.00	\$	7,046,325.0
Change Orders approved previous months by Owne			ADDITIONS	DEDUCTIONS	Net change by Change Orders CONTRACT SUM TO DATE	\$	1,040,416.81	\$	1,076,935.3
previous months by Owne	TOTAL		956,265.46		CONTRACT SOM TO DATE	2	8,706,818.81	\$	8,123,260.3
	TOTAL		300,200.40			TOTA	ALS TO DATE	т.	HIS INVOICE
Approved this Month						1017	ALS TO DATE		113 INVOICE
Number Date Ap].			 WORK COMPLETED AND STORED 	\$	6,359,974.50	\$	497,976.9
9 3/31/	2018	\$	120,669.90		2. PLUS: STATE SALES TAX @ 8.8%	\$	559,710.74	\$	43,821.9
					3. SUBTOTAL	- >	6,919,685.25	\$	541,798.9
	TOTAL		4 070 025 20	*	4				
Net change by Change O	TOTALS	\$ &	1,076,935.36	1.076.935.36	4. LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	œ.	(217 000 72)	œ.	/24 000 0
The undersigned Contractor		t to the be	est of the Contractor's knowle		5. NET AMOUNT DUE	•	(317,998.73) 6,601,686.52	\$	(24,898.8
and belief the Work covered	by this App	lication for	r Payment has been comple	te in accordance with	S. NET AMOUNT DOE	4		*	516,900.0
the Contract Documents, that previous Certificates for Payr			경기시간 하는 1800년 교회 전에 2007 교육시간이 경기 중심을 때문이라고 있다.						
current payment shown herei			payments received normal	o owner, and that			1111	W MAY	11111111
							HIIII. E		ON IIII
							of SPORANE CO		
CONTRACTOR: Baker C	onstructi	on & De		-11	State of MARCHINICTON	12.761.16	N	DIARY PL	BLIC .
By: / Chile	Ca	120	Date:	7/4/2018	State of: WASHINGTON Subscribed and sworn to before me this day U	County	of: SPORANE CO		PIRES
					Notary Public: Whom	in am	201	PRIL 14, 2	021
					(O1)		1107 .	• .	A 11
					My Commission Expires: 0414-21		MILITE	OF WAS	PIRES 1021
ARCHITECTS	CERT	IFIC/	ATE OF PAYM	ENT	AMOUNT CERTIFIED	24110022411241		Summ	11111111
In accordance with the Contr		the state of the s		1140 24. **	(Attach explanation if amount certified differs fro			()	
comprising the above applicated Architect's knowledge, information					ARCHITECT:				
Price intect a Kilowieuge, Illioni	ianon and L	VONCI (IIC A	TIOIN TIES PROGRESSED ES INC	mostou, the quality of					

Date:

the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

11

APPLICATION DATE:

3/31/2018

PERIOD TO: 3/31/2018

Α	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.012	Blue Prints	2,666.00	2,292.87	- 12 m		2,292.87	86.00%	373.13	114.64
1.022	Engineering Services	21,330.00	19,653.21	678.59		20,331.81	95.32%	998.19	1,016.59
1.031	General Labor	51,192.00	51,192.00	-		51,192.00	100.00%	2002201	2,559.60
1.051	Supervision Labor	105,583.00	87,357.73	2,600.45		89,958.18	85.20%	15,624.82	4,497.91
1.053	Supervision Mileage	5,332.00	5,332.00			5,332.00	100.00%		266.60
1.065	Bond	69,908.00	69,908.00	-	1	69,908.00	100.00%	3.63	3,495.40
1.073	Carpenter Mileage	3,199.00	2,662.48	106.50		2,768.98	86.56%	430.02	138.45
1.470	Special Inspections	5,994.00	5,324.96	-		5,324.96	88.84%	669.04	266.25
1.502	Temporary Power	3,733.00	2,760.76	213.00		2,973.76	79.66%	759.24	148.69
1.503	Temp. Construction/Barricades	5,332.00	3,263.99	106.50		3,370.49	63.21%	1,961.51	168.52
1.507	Project ID and Signs	2,837.00	2,404.89			2,404.89	84.77%	432.11	120.24
1.509		3,199.00	2,864.83	24.49		2,889.32	90.32%	309.68	144.47
1.511	Mobile Telephone	2,304.00	2,267.77	36.22		2,303.99	100.00%	0.01	115.20
1.513	Temporary Heat	11,198.00	11,198.00	€ 1		11,198.00	100.00%	-	559.90
1.522		7,039.00	5,593.79	213.00		5,806.79	82.49%	1,232.21	290.34
1.560	Temp Barriers & Enclosures	5,439.00	4,315.82			4,315.82	79.35%	1,123.18	215.79
1.604	Equipment Rental	15,358.00	14,810.16			14,810.16	96.43%	547.84	740.51
1.605	Consumable Small Tools	10,665.00	9,241.49	729.21		9,970.71	93.49%	694.29	498.54
1.611	On Road Fuel Costs	7,679.00	7,257.71	31.94		7,289.65	94.93%	389.35	364.48
1.701	Jobsite Daily Clean-up Labor	11,571.00	9,584.52	839.62		10,424.14	90.09%	1,146.86	521.21
1.702	Final Clean-up	58,657.00	692.25	2,615.62		3,307.87	5.64%	55,349.13	165.39
1.704	Dumpster/Dump Fees	26,662.00	17,737.22	532.50		18,269.71	68.52%	8,392.29	913.49
1.707	Punch List Items	7,999.00	-	-			0.00%	7,999.00	
2.001	Site Work	31,995.00	27,473.04	(0.00)		27,473.04	85.87%	4,521.96	1,373.65
2.022	Demolition Labor & Disposal	72,980.00	72,980.00	1		72,980.00	100.00%		3,649.00
2.152	Hazardous Material Abatement	365,745.00	365,745.00	2		365,745.00	100.00%		18,287.25
2.195	Remediation Soil Stabilization	21,330.00	21,330.00			21,330.00	100.00%	Ç. 1	1,066.50
2.250	Shoring & Underpinning	21,330.00	5,382.90	492.45		5,875.35	27.55%	15,454.65	293.77
	Sanitary Sewerage	21,330.00	10,796.36	-		10,796.36	50.62%	10,533.64	539.82
	Asphalt Striping	3,199.00	1,62				0.00%	3,199.00	-
	Fences & Gates	5,004.00		-		~	0.00%	5,004.00	

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

11

APPLICATION DATE:

3/31/2018

PERIOD TO: 3/31/2018

A	В		D	E	F	G		Н	I I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
3.328	Concrete Place / Finish	18,664.00	18,664.00			18,664.00	100.00%	8.5	933.20
4.100	Masonry	26,662.00	15,744.12	-		15,744.12	59.05%	10,917.88	787.21
5.040	Screws/Clips/Anchors	7,999.00	6,891.49	279.22		7,170.71	89.65%	828.29	358.5
5.100	Structural Metal Framing	26,837.00	26,837.00			26,837.00	100.00%		1,341.8
5.510	Metal Stairs & Ladders	44,046.00	10,739.08			10,739.08	24.38%	33,306.92	536.9
6.100	Rough Carpentry	14,856.00	12,935.28	107.46		13,042.74	87.79%	1,813.26	652.14
	Wood Framing	111,982.00	111,982.00	-		111,982.00	100.00%	-	5,599.10
	Sheathing	26,883.00	24,628.31	2		24,628.31	91.61%	2,254.69	1,231.43
	Architectural Woodwork	496,751.00	365,838.92	*		365,838.92	73.65%	130,912.08	18,291.9
7.330	Roof Coverings	68,437.00	63,867.89			63,867.89	93.32%	4,569.11	3,193.39
	Membrane Roofing	65,269.00	10,117.43	-		10,117.43	15.50%	55,151.57	505.87
	Cold Applied Bituminous Roofin	15,997.00	14,258.69	-		14,258.69	89.13%	1,738.31	712.93
	Fluid Applied Roofing	134,476.00		-			0.00%	134,476.00	•
	Roof Accessories	4,853.00	2,662.48	-		2,662.48	54.86%	2,190.52	133.12
	Caulking	10,665.00	6,957.87	-		6,957.87	65.24%	3,707.13	347.89
	Door / Hardware Install	41,529.00	13,689.29			13,689.29	32.96%	27,839.71	684.40
8.100	Metal Doors & Frames	21,639.00	21,639.00	-		21,639.00	100.00%	200	1,081.9
	Wood Doors	43,300.00	16,163.41			16,163.41	37.33%	27,136.59	808.17
	Folding Doors & Grilles	17,277.00	14,973.49	§		14,973.49	86.67%	2,303.51	748.67
	All Glass Entrances & Storefro	26,662.00	15,591.49	¥		15,591.49	58.48%	11,070.51	779.57
8.500	Windows	13,331.00	4,685.97			4,685.97	35.15%	8,645.03	234.30
	Hardware	74,504.00	56,007.08	290.55	ŀ	56,297.63	75.56%	18,206.37	2,814.8
9.210	Gypsum Plaster	53,325.00	29,197.69	5,423.47	1	34,621.16	64.92%	18,703.84	1,731.00
	Sheetrock	379,671.00	234,800.51	41,454.57		276,255.08	72.76%	103,415.92	13,812.7
	Ceramic Tile	9,065.00					0.00%	9,065.00	
	Acoustical Ceilings	15,997.00	8,793.64	3,727.47		12,521.12	78.27%	3,475.88	626.00
	Resilient Flooring	44,166.00	44,166.00	0.00		44,166.00	100.00%		2,208.30
	Carpet	353,159.00	197,321.83			197,321.83	55.87%	155,837.17	9,866.09
	Wall Covering	15,997.00	7,987.44	Q I		7,987.44	49.93%	8,009.56	399.37
	Paints & Coatings	136,302.00	34,686.81	15,974.89		50,661.70	37.17%	85,640.30	2,533.08
	Painting	39,087.00	16,901.43	177.40		17,078.83	43.69%	22,008.17	853.94
	Toilet Compartments/Stalls	15,997.00	1,014.83			1,014.83		14,982.17	50.74

Contractor's signed Certification is attached.

in tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

11

APPLICATION DATE:

TION DATE:	3/31/2018
PERIOD TO:	3/31/2018

A	В		D	E	F	G		H	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	COMPLETED	(G / C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
	Fire Extinguishers	12,131.00	2,387.87	3 3		2,387.87	19.68%	9,743.13	119.39
	Postal Specialties	27,729.00	-	-			0.00%	27,729.00	-
	Bike Rack	21,330.00		•			0.00%	21,330.00	
1.110	Laundry & Dry Cleaning Equip	104,131.00	62,641.80			62,641.80	60.16%	41,489.20	3,132.0
1.400	Food Service Equipment	303,182.00	201,651.25	34,053.14		235,704.39	77.74%	67,477.61	11,785.2
3.930	Wet Pipe Fire Suppression Spri	505,091.00	315,564.16	22,364.84		337,929.00	66.90%	167,162.00	16,896.4
4.200	Elevators	388,602.00	358,626.08	21,300.64		379,926.72	97.77%	8,675.28	18,996.3
5.302	Refrigeration	102,383.00	53,249.63	7,553.33		60,802.96	59.39%	41,580.04	3,040.1
	Plumbing	657,774.00	543,643.69	82,133.97		625,777.66	95.14%	31,996.34	31,288.8
5.502	HVAC	179,565.00	113,268.23			113,268.23	63.08%	66,296.77	5,663.4
5.540	Fuel Fired Heaters	15,997.00	10,649.93	5,324.96		15,974.89	99.86%	22.11	798.7
5.640	Packaged Cooling Towers	426,597.00	357,615.79	14,408.66		372,024.45	87.21%	54,572.55	18,601.2
6.102	Electrical	912,917.00	815,659.50	1 -		815,659.50	89.35%	97,257.50	40,782.9
6.500	Lighting	25,722.00	18,995.21			18,995.21	73.85%	6,726.79	949.7
	Washington State Sales Tax	620,077.00	449,283.67	23,213.93	-	472,497.60	76.20%	147,579.40	•
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%		3,983.8
	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%		0,000.0
CO#2	Change Order #2	6,152.80	6,152.80			6,152.80	100.00%	3 - 3	307.6
	WSST on Change Order #2	541.45	541.45	2		541.45	100.00%		
CO#3	Change Order #3	9,589.17	9,589.17			9,589.17	100.00%		479.4
	WSST on Change Order #3	843.85	843.85			843.85	100.00%		4,0,4
CO#4	Change Order #4	24,624.64	24,624.64	-		24,624.64	100.00%		1,231.2
	WSST on Change Order #4	2,166.97	2,166.97			2,166.97	100.00%		.,201.2
CO#5	Change Order #5	381,166.65	295,289.77	2		295,289.77	77.47%	85,876.88	14,764.4
	WSST on Change Order #5	33,542.67	25,985.50	2		25,985.50	77.47%	7,557.17	14,704.4
0#6	Change Order #6	59,008.85	59,008.85		11	59,008.85	100.00%	7,007.17	2,950.4
	WSST on Change Order #6	5,192.78	5,192.78			5,192.78	100.00%	- 1	2,000.1
0#7	Change Order #7	276,135.03	170,765.14	105,369.89		276,135.03	100.00%		13,806.7
	WSST on Change Order #7	24,299.88	15,027.33	9,272.55		24,299.88	100.00%		10,000.7
CO#8	Change Order #8	119,912.36	111,769.87	8,142.49		119,912.36	100.00%		5,995.6
1000	WSST on Change Order #8	10,552.29	9,835.75	716.54		10,552.29	100.00%		0,000.0.
CO#9	Change Order #9	120,669.90	-	120,669.90		120,669.90	100.00%	(2)	6,033.5
	WSST on Change Order #9	10,618.95		10,618.95		10,618.95	100.00%	2	0,000.0
	TOTALS	8,838,107.66	6,377,886.33	541,798.91	-	6,919,685.25	78.29%	1,918,422.42	317,998.73

TO (OWNER): Ridpath 210 W 12 Spokane		ents, LLC	PROJECT:	Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	APPLICATION NO: INVOICE # PERIOD TO:		12 786712 4/30/2018		
FROM(CONTRACTOR):	FROM(CONTRACTOR): Baker Construction & Development (A 2711 E Sprague Ave Spokane WA 99202				PRO	JECT NUMBER		17.7867	
CONTRACTOR	S APPLI	CATION FOR PAY	MENT	Application is made for Payment, as shown be	low, in	connection with the	e Cont	ract.	
				A THE STREET OF		With Tax		Without Tax	
CHANGE ORDER SUMM		1000000		ORIGINAL CONTRACT SUM	\$	7,666,402.00	\$	7,046,325.0	
Change Orders approved previous months by Owne		ADDITIONS	DEDUCTIONS	Net change by Change Orders	\$	1,171,705.66	\$	1,076,935.3	
previous months by Owne	TOTAL	4.070.025.20		CONTRACT SUM TO DATE	\$	8,838,107.66	\$	8,123,260.3	
	TOTAL	1,076,935.36			тс	TALS TO DATE		THIS INVOICE	
Approved this Month Number Date Ap	proved			WORK COMPLETED AND STORED	•	0.000.405.75	•	200 000 4	
Trainiber Date Ap	proved			2. PLUS: STATE SALES TAX @ 8.8%	\$	6,983,105,75 614,546,29	\$ \$	303,889.1 26.742.2	
				3. SUBTOTAL		7,597,652.04	\$	330,631.4	
	TOTALS \$	1,076,935.36		4. LESS: RETAINAGE @ 5%					
Net change by Change O		the best of the Contractor's know	1,076,935.36	(Computed On Line 1 Only)	\$	(349, 155.29)		(15,194.4	
and belief the Work covered the Contract Documents, that	by this Applicati t all amounts ha ment were issue	ion for Payment has been completed by the Contractor for the Contractor for and payments received from the contractor for the contractor for the contractor for the contractor from the contractor for the	ete in accordance with or work for which	5. NET AMOUNT DUE	\$	7,248,496.76	\$	315,436.9	
CONTRACTOR: Baker C	onstruction &	& Development, Inc.		State of: WASHINGTON	0	- 4 000km			
Ву:		Date:		Subscribed and sworn to before me this day Notary Public:	Count	y of: SPOKANE			
				My Commission Expires:					
		ICATE OF PAYM		AMOUNT CERTIFIED	M. 12.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	•	
in accordance with the Contra	act Documents,	based on on-site observations	(Attach explanation if amount certified differs from the amount applied for.)						

ARCHITECT:

Date:

By:

comprising the above 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.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

12 4/30/2018

APPLICATION DATE: PERIOD TO:

A	В		D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM [THIS PERIOD	MATERIALS PRESENTLY	TOTAL	(G / C)	BALANCE TO FINISH	RETAINAGE
NO.		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	(670)	(C - G)	
			APPLICATION		(NOT IN	TO DATE		(0-0)	
			(D + E)		D OR E)	(D + E + F)			
1.012	Blue Prints	2,666.00	2,292.87	319.50		2,612.36	97.99%	53.64	130.62
1.022	Engineering Services	21,330.00	20,660.93	638.92		21,299.85	99.86%	30.15	1,064.99
1.031	General Labor	51,192.00	51,192.00	-		51,192.00	100.00%		2,559.60
1.051	Supervision Labor	105,583.00	93,708.57	1,246.96		94,955.53	89.93%	10,627.47	4,747.78
1.053	Supervision Mileage	5,332.00	5,332.00	-		5,332.00	100.00%	-	266.60
.065	Bond	69,908.00	69,908.00			69,908.00	100.00%	-	3,495.40
1.073	Carpenter Mileage	3,199.00	2,875.48	106.50		2,981.98	93.22%	217.02	149.10
1.470	Special Inspections	5,994.00	5,431.46	-		5,431.46	90.61%	562.54	271.57
1.502	Temporary Power	3,733.00	2,973.76	106.50		3,080.26	82.51%	652.74	154.01
1.503	Temp. Construction/Barricades	5,332.00	3,796.49	213.00		4,009.48	75.20%	1,322.52	200.47
.507	Project ID and Signs	2,837.00	2,404.89	34.02		2,438.91	85.97%	398.09	121.95
1.509	Portable Toilet Rental	3,199.00	3,044.81	60.70		3,105.52	97.08%	93.48	155.28
1.511	Mobile Telephone	2,304.00	2,304.00	(-		2,304.00	100.00%	3.50	115.20
1.513	Temporary Heat	11,198.00	11,198.00			11,198.00	100.00%	3.5	559.90
1.522	Field Offices & Sheds	7,039.00	6,311.16	106.50		6,417.66	91.17%	621.34	320.88
1.560	Temp Barriers & Enclosures	5,439.00	4,528.82	104.88		4,633.70	85.19%	805.30	231.68
1.604	Equipment Rental	15,358.00	15,358.00			15,358.00	100.00%	-	767.90
1.605	Consumable Small Tools	10,665.00	10,552.79	97.14		10,649.93	99.86%	15.07	532.50
1.611	On Road Fuel Costs	7,679.00	7,667.95			7,667.95	99.86%	11.05	383.40
1.701	Jobsite Daily Clean-up Labor	11,571.00	10,486.67	358.04		10,844.71	93.72%	726.29	542.24
1.702	Final Clean-up	58,657.00	5,905.38	7,495.74		13,401.12	22.85%	45,255.88	670.06
1.704	Dumpster/Dump Fees	26,662.00	19,342.42	2,890.33		22,232.74	83.39%	4,429.26	1,111.64
1.707	Punch List Items	7,999.00	-	1,277.99		1,277.99	15.98%	6,721.01	63.90
2.001	Site Work	31,995.00	27,725.97	-		27,725.97	86.66%	4,269.03	1,386.30
2.022	Demolition Labor & Disposal	72,980.00	72,980.00	(2:1		72,980.00	100.00%		3,649.00
2.152	그들은 아들이 얼마나 아들이 아들이 아들이 살아 살아가지 않는 것이 아들이 아들이 아들이 아들이 아들이 아들이 아들이 아들이 아들이 아들	365,745.00	365,745.00	257		365,745.00	100.00%	858	18,287.25
2.195	Remediation Soil Stabilization	21,330.00	21,330.00	3. (1)		21,330.00	100.00%		1,066.50
2.250	Shoring & Underpinning	21,330.00	5,875.35	492.45		6,367.80	29.85%	14,962.20	318.39
	Sanitary Sewerage	21,330.00	10,796.36	- 1		10,796.36	50.62%	10,533.64	539.82
	Asphalt Striping	3,199.00	-	147		3	0.00%	3,199.00	2
2.820	Fences & Gates	5,004.00	S .			2	0.00%	5,004.00	25

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

12 4/30/2018

APPLICATION DATE: PERIOD TO:

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
3.328	Concrete Place / Finish	18,664.00	18,702.77		D OK L)	18,702.77	100.00%		935.14
4.100	Masonry	26,662.00	15,744.12	699.22		16,443.34	61.67%	10,218.66	822.17
5.040	Screws/Clips/Anchors	7,999.00	7,987.44	000.22		7,987.44	99.86%	11.56	399.37
5.100	Structural Metal Framing	26,837.00	26,837.00			26,837.00	100.00%	11.00	1,341.85
5.510	Metal Stairs & Ladders	44,046.00	18,496.48	2		18,496.48	41.99%	25,549.52	924.82
6.100	Rough Carpentry	14,856.00	14,835.24	20.76		14,856.00	100.00%	0.00	742.80
6.110	Wood Framing	111,982.00	111,982.00	20.70		111,982.00	100.00%	0.00	5,599.10
6.160	Sheathing	26,883.00	24,724.15	704.28		25,428.43	94.59%	1,454.57	1,271.42
6.400	Architectural Woodwork	496,751.00	400,920.89	19,583.49		420,504.38	84.65%	76,246.62	21,025.22
7.330	Roof Coverings	68,437.00	63,867.89	13,000.43		63,867.89	93.32%	4,569.11	3,193.39
7.500	Membrane Roofing	65,269.00	10,117.43			10,117.43	15.50%	55,151.57	505.87
7.520	Cold Applied Bituminous Roofin	15,997.00	14,258.69			14,258.69	89.13%	1,738.31	712.93
7.560	Fluid Applied Roofing	134,476.00	14,200.00			14,200.00	0.00%	134,476.00	7 12.50
7.720	Roof Accessories	4,853.00	2,662.48			2,662.48	54.86%	2,190.52	133.12
7.930	Caulking	10,665.00	8,414.52	138.66		8,553.18	80.20%	2,111.82	427.66
8.095	Door / Hardware Install	41,529.00	23,386.25	1,626.67		25,012.92	60.23%	16,516.08	1,250.65
	Metal Doors & Frames	21,639.00	21,639.00	1,020.07		21,639.00	100.00%	10,010.00	1,081.95
	Wood Doors	43,300.00	36,469.63	1,003.29		37,472.91	86.54%	5,827.09	1,873.65
	Folding Doors & Grilles	17,277.00	15,377.12	177.85		15,554.97	90.03%	1,722.03	777.75
		26,662.00	19,340.27	2,195.62		21,535.89	80.77%	5,126.11	1,076.79
		13,331.00	5,750.96	2,130.02		5,750.96	43.14%	7,580.04	287.55
	3.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	74,504.00	74,504.00	3-3		74,504.00	100.00%	7,000.04	3,725.20
		53,325.00	34,841.07	6,922.45		41,763.53	78.32%	11,561.47	2,088.18
		379,671.00	305,514.15	31,949.78		337,463.93	88.88%	42,207.07	16,873.20
		9,065.00	000,014.10	2,126.79		2,126.79	23.46%	6,938.21	106.34
		15,997.00	15,997.00	2,120.10		15,997.00	100.00%	0,000.21	799.85
	Resilient Flooring	44,166.00	44,166.00	1557. I		44,166.00	100.00%	1000 1000	2,208.30
	Carpet	353,159.00	229,271.61	11,714.92		240,986.53	68.24%	112,172.47	12,049.33
	Wall Covering	15,997.00	10,649.93	2,662.48		13,312.41	83.22%	2,684.59	665.62
	Paints & Coatings	136,302.00	50,661.70	23,696.09		74,357.78	54.55%	61,944.22	3,717.89
	Painting	39,087.00	25,598.77	4,259.97		29,858.74	76.39%	9,228.26	1,492.94
	Toilet Compartments/Stalls	15,997.00	1,701.46	2,874.82		4,576.28	28.61%	11,420.72	228.81

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

12 4/30/2018

PERIOD TO:

Α	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED	50011		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	1	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G / C)	TO FINISH	
	1		APPLICATION		(NOT IN	TO DATE		(C - G)	
			(D + E)		D OR E)	(D + E + F)			
	Fire Extinguishers	12,131.00	3,452.87	968.08		4,420.94	36.44%	7,710.06	221.0
	Postal Specialties	27,729.00	22,968.11	2,369.87		25,337.98	91.38%	2,391.02	1,266.90
	Bike Rack	21,330.00		-		-	0.00%	21,330.00	-
	Laundry & Dry Cleaning Equip	104,131.00	100,029.43			100,029.43	96.06%	4,101.57	5,001.47
11.400	Food Service Equipment	303,182.00	235,984.80	29,287.30		265,272.10	87.50%	37,909.90	13,263.61
13.930	Wet Pipe Fire Suppression Spri	505,091.00	359,228.85	26,624.82		385,853.67	76.39%	119,237.33	19,292.68
14.200	Elevators	388,602.00	388,602.00	•		388,602.00	100.00%	TOMAN PORTA	19,430.10
15.302	Refrigeration	102,383.00	60,802.96			60,802.96	59.39%	41,580.04	3,040.18
15.402	Plumbing	657,774.00	636,568.16			636,568.16	96.78%	21,205.84	31,828.4
15.502	HVAC	179,565.00	114,150.84	15,451.23		129,602.07	72.18%	49,962.93	6,480.10
15.540	Fuel Fired Heaters	15,997.00	15,974.89			15,974.89	99.86%	22.11	798.74
15.640	Packaged Cooling Towers	426,597.00	397,646.17	23,429.84		421,076.01	98.71%	5,520.99	21,053.80
	Electrical	912,917.00	815,659.50	47,924.67	N .	863,584.17	94.60%	49,332.83	43,179.2
16.500	Lighting	25,722.00	18,995.21	2,662.48		21,657.69	84.20%	4,064.31	1,082.88
	Washington State Sales Tax	620,077.00	500,419.73	24,342.96	-	524,762.69	84.63%	95,314.31	.,,
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%		3,983.80
-	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%		-
CO#2	Change Order #2	6,152.80	6,152.80			6,152.80	100.00%		307.64
	WSST on Change Order #2	541.45	541.45	201		541.45	100.00%		
CO#3	Change Order #3	9,589.17	9,589.17	_	Y	9,589.17	100.00%		479.46
	WSST on Change Order #3	843.85	843.85	120 1		843.85	100.00%		
CO#4	Change Order #4	24,624.64	24,624.64	120		24,624.64	100.00%	_	1,231.23
	WSST on Change Order #4	2,166.97	2,166.97	227		2,166.97	100.00%		1,201.20
CO#5	Change Order #5	381,166.65	297,234.94	27,264.59		324,499.53	85.13%	56,667.12	16,224.98
000	WSST on Change Order #5	33,542.67	26,156.67	2,399.28		28,555.96	85.13%	4,986.71	10,224.00
CO#6	Change Order #6	59,008.85	59,008.85	2,000.20		59,008.85	100.00%	4,500.71	2,950.44
000	WSST on Change Order #6	5,192.78	5,192.78			5,192.78	100.00%	- 77	2,300.4-
CO#7	Change Order #7	276,135.03	276,135.03	0.3		276,135.03	100.00%	1.2	13,806.75
OOM	WSST on Change Order #7	24,299.88	24,299.88			24,299.88	100.00%	S#4.	13,000.73
CO#8	Change Order #8	119,912.36	119,912.36	- B		119,912.36	100.00%	1 SE	5,995.62
- O#O	WSST on Change Order #8	10,552.29	10,552.29		1	10,552.29	100.00%		5,335.02
CO#9	Change Order #9	120,669.90	120,669.90	324	}	120,669.90	100.00%	200	6,033.50
CO#3	WSST on Change Order #9	10,618.95	10,618.95		1	10,618.95	100.00%		6,033.50
	Troot on shange order no	10,010.00	10,010.33	. 3/.		10,010.30	100.0076		-
	TOTALS	8,838,107.66	7,267,020.63	330,631.41	-	7,597,652.04	85.96%	1,240,494.39	349,155.29

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224 PROJECT:

Ridpath Club Apartments 515 W Sprague Ave

Spokane WA 99202

APPLICATION NO: **INVOICE #** PERIOD TO:

786713 5/31/2018

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

17.7867

2711 E Sprague Ave

Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order previous mont		ADDITIONS	DEDUCTIONS
	TOTAL	1,076,935.36	
Approved this	Month		
Number	Date Approved		
	TOTALS \$	1,076,935.36	
Net change by	y Change Orders \$	1,070,000.00	1,076,935.36

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 complete 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: Baker Construction & Development, Inc.

6/8/18

Application is made for Payment, as shown below, in connection with the Contract.

	With Tax	Without Tax		
ORIGINAL CONTRACT SUM	\$ 7,666,402.00	\$	7,046,325.00	
Net change by Change Orders	\$ 1,171,705.66	\$	1,076,935.36	
CONTRACT SUM TO DATE	\$ 8,838,107.66	\$	8,123,260.36	

	,	то	TALS TO DATE	TH	IIS INVOICE
1. 2. 3.	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8% SUBTOTAL	\$ \$	6,983,105.75 614,546.29 7,597,652.04	\$ \$	303,889.16 26,742.25 330,631.41
4. 5.	LESS: RETAINAGE @ 5% (Computed On Line 1 Only) NET AMOUNT DUE	\$	(349,155.29) 7,248,496.76	<u>\$</u>	(15.194.46) 315.436.95

State of: WASHINGTON

Subscribed and sworn to before me this day Notary Public:

My Commission Expires:

County of: SPOKANE

ATE OF WASHING

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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

(Attach explanation if amount certified differs from the amount applied for.)

Mondle

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

13

APPLICATION DATE:

PERIOD TO:

5/31/2018 5/31/2018

Α	В		D	E	F	G		Н	1
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EDOM .		MATERIALS	TOTAL	1 %	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C - G)	
			(D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
.012	Blue Prints	2,666.00	2,292.87	319.50		2,612.36	97.99%	53.64	400
.022	Engineering Services	21,330.00	20,660.93	638.92		21,299.85	99.86%		130.6
.031	General Labor	51,192.00	51,192.00	-		51,192.00			1,064.
.051	Supervision Labor	105,583.00	93,708.57	1,246.96		94,955.53	100.00% 89.93%	1	2,559.
.053		5,332.00	5,332.00	1,240.50		5,332.00			4,747.
.065		69,908.00	69,908.00			69,908.00	100.00%		266.
.073	The state of the s	3,199.00	2,875.48	106.50		2,981.98	100.00%	1	3,495.
.470		5,994.00	5,431.46	100.50			93.22%	The second second	149.
.502		3,733.00	2,973.76	106.50		5,431.46	90.61%	562.54	271.
.503		5,332.00	3,796.49	213.00		3,080.26	82.51%	652.74	154.
507		2,837.00	2,404.89	34.02		4,009.48	75.20%	1,322.52	200
509		3,199.00	3,044.81			2,438.91	85.97%	398.09	121
.511	Mobile Telephone	2,304.00	2,304.00	60.70		3,105.52	97.08%	93.48	155
	Temporary Heat	11,198.00		-		2,304.00	100.00%	-	115.
.522		7,039.00	11,198.00 6,311.16	400.50		11,198.00	100.00%	-	559.
.560		5,439.00		106.50		6,417.66	91.17%	621.34	320
.604		15,358.00	4,528.82	104.88		4,633.70	85.19%	805.30	231
	Consumable Small Tools	10,665.00	15,358.00	07.44		15,358.00	100.00%	-	767
.611	On Road Fuel Costs		10,552.79	97.14		10,649.93	99.86%	15.07	532
.701	Jobsite Daily Clean-up Labor	7,679.00	7,667.95			7,667.95	99.86%	11.05	383
	Final Clean-up	11,571.00	10,486.67	358.04		10,844.71	93.72%	726.29	542.
.702		58,657.00	5,905.38	7,495.74		13,401.12	22.85%	45,255.88	670.
.707	Punch List Items	26,662.00	19,342.42	2,890.33		22,232.74	83.39%	4,429.26	1,111.
.001	Site Work	7,999.00	-	1,277.99		1,277.99	15.98%	6,721.01	63.
.022	CONTRACTOR OF THE CONTRACTOR O	31,995.00	27,725.97	-		27,725.97	86.66%	4,269.03	1,386.
		72,980.00	72,980.00			72,980.00	100.00%	-,	3,649
.152		365,745.00	365,745.00	-		365,745.00	100.00%	-	18,287
.195	A 17 CO	21,330.00	21,330.00	-		21,330.00	100.00%		1,066
.250		21,330.00	5,875.35	492.45		6,367.80	29.85%	14,962.20	318
	Sanitary Sewerage	21,330.00	10,796.36	-		10,796.36	50.62%	10,533.64	539.
	Asphalt Striping	3,199.00		-			0.00%	3,199.00	
2.820	Fences & Gates	5,004.00		-			0.00%	5,004.00	

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

13

APPLICATION DATE:

5/31/2018

PERIOD TO:

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Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED	20011		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			PREVIOUS		STORED	AND STORED	1	(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
3.328	Concrete Place / Finish	18,664.00	18,702.77	-	DONE	18,702.77	100.00%		005.1
	Masonry	26,662.00	15,744.12	699.22		16,443.34	61.67%	40.040.00	935.1
	Screws/Clips/Anchors	7,999.00	7,987.44			7,987.44	99.86%	10,218.66	822.1
	Structural Metal Framing	26,837.00	26,837.00			26,837.00	100.00%	11.56	399.3
	Metal Stairs & Ladders	44,046.00	18,496.48			18,496.48	41.99%	25 540 52	1,341.8
5.100	Rough Carpentry	14,856.00	14,835.24	20.76		14,856.00	100.00%	25,549.52	924.8
	Wood Framing	111,982.00	111,982.00	20.70		111,982.00	100.00%	0.00	742.8
	Sheathing	26,883.00	24,724.15	704.28		25,428.43	94.59%	4 45 4 57	5,599.1
	Architectural Woodwork	496,751.00	400,920.89	19,583.49		420,504.38	84.65%	1,454.57	1,271.4
7.330	Roof Coverings	68,437.00	63,867.89	10,000.40		63,867.89	93.32%	76,246.62	21,025.2
7.500	Membrane Roofing	65,269.00	10,117.43	4		10,117.43	15.50%	4,569.11	3,193.3
7.520	Cold Applied Bituminous Roofin	15,997.00	14,258.69			14,258.69	89.13%	55,151.57	505.8
	Fluid Applied Roofing	134,476.00	-	_		14,230.03	0.00%	1,738.31	712.9
	Roof Accessories	4,853.00	2,662.48			2,662.48	54.86%	134,476.00 2,190.52	400.4
7.930	Caulking	10,665.00	8,414.52	138.66		8,553.18	80.20%		133.1
8.095	Door / Hardware Install	41,529.00	23,386.25	1,626.67		25,012.92	60.23%	2,111.82 16,516.08	427.6
8.100	Metal Doors & Frames	21,639.00	21,639.00	.,		21,639.00	100.00%	10,510.00	1,250.6
3.210	Wood Doors	43,300.00	36,469.63	1,003.29		37,472.91	86.54%	5,827.09	1,081.9 1,873.6
8.350	Folding Doors & Grilles	17,277.00	15,377.12	177.85		15,554.97	90.03%	1,722.03	777.7
8.450	All Glass Entrances & Storefro	26,662.00	19,340.27	2,195.62		21,535.89	80.77%	5,126.11	1,076.7
		13,331.00	5,750.96	-		5,750.96	43.14%	7,580.04	287.5
3.700	Hardware	74,504.00	74,504.00	-		74,504.00	100.00%	7,000.04	3,725.2
9.210	Gypsum Plaster	53,325.00	34,841.07	6,922.45		41,763.53	78.32%	11,561.47	2,088.1
9.252	Sheetrock	379,671.00	305,514.15	31,949.78		337,463.93	88.88%	42,207.07	16,873.2
	Ceramic Tile	9,065.00	-	2,126.79		2,126.79	23.46%	6,938.21	106.3
	Acoustical Ceilings	15,997.00	15,997.00	-		15,997.00	100.00%	0,500.21	799.8
	Resilient Flooring	44,166.00	44,166.00	-		44,166.00	100.00%		2,208.3
		353,159.00	229,271.61	11,714.92		240,986.53	68.24%	112,172.47	12,049.3
		15,997.00	10,649.93	2,662.48		13,312.41	83.22%	2,684.59	665.6
	Paints & Coatings	136,302.00	50,661.70	23,696.09		74,357.78	54.55%	61,944.22	3,717.8
	Painting	39,087.00	25,598.77	4,259.97		29,858.74	76.39%	9.228.26	1,492.9
0.162	Toilet Compartments/Stalls	15,997.00	1,701.46	2,874.82		4,576.28	28.61%	11,420.72	228.8

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

13

APPLICATION DATE:

5/31/2018

PERIOD TO: 5/31/2018

Α	В		D	E	F	G	T	Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	INC PARAME
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
0.525	Fire Extinguishers	12,131.00	3,452.87	968.08	D OIL E	4,420.94	36.44%	7,710.06	221.05
0.550	Postal Specialties	27,729.00	22,968.11	2,369.87		25,337.98	91.38%	2,391.02	
	Bike Rack	21,330.00		-,		20,007.50	0.00%	21,330.00	1,266.90
1.110	Laundry & Dry Cleaning Equip	104,131.00	100,029.43			100,029,43	96.06%	4,101.57	E 004 41
1.400	Food Service Equipment	303,182.00	235,984.80	29,287.30		265,272.10	87.50%	37,909.90	5,001.47
13.930	Wet Pipe Fire Suppression Spri	505,091.00	359,228.85	26,624.82		385,853.67	76.39%		13,263.61
	Elevators	388,602.00	388,602.00	20,024.02		388,602.00	100.00%	119,237.33	19,292.68
15.302	Refrigeration	102,383.00	60,802.96			60,802.96	59.39%	44 500 04	19,430.10
	Plumbing	657,774.00	636,568.16			636,568.16		41,580.04	3,040.15
	HVAC	179,565.00	114,150.84	15,451.23		129,602.07	96.78% 72.18%	21,205.84	31,828.41
	Fuel Fired Heaters	15,997.00	15,974.89	10,401.20		15,974.89		49,962.93	6,480.10
	Packaged Cooling Towers	426,597.00	397,646.17	23,429.84			99.86%	22.11	798.74
	Electrical	912,917.00	815,659.50	47,924.67		421,076.01	98.71%	5,520.99	21,053.80
	Lighting	25,722.00	18,995.21	2,662.48		863,584.17	94.60%	49,332.83	43,179.21
	Washington State Sales Tax	620,077.00	500,419.73	24,342.96		21,657.69	84.20%	4,064.31	1,082.88
CO#1	Change Order #1	79,675.95	79,675.95	24,342.30	•	524,762.69	84.63%	95,314.31	-
	WSST on Change Order #1	7,011.48	7,011.48			79,675.95	100.00%	-	3,983.80
CO#2	Change Order #2	6,152.80	6,152.80			7,011.48	100.00%	-	-
	WSST on Change Order #2	541.45	541.45	-		6,152.80	100.00%		307.64
CO#3	Change Order #3	9,589.17	9,589.17	-		541.45	100.00%	-	•
	WSST on Change Order #3	843.85	843.85	-		9,589.17	100.00%	-	479.46
CO#4	Change Order #4	24,624,64	24,624.64	-		843.85	100.00%	-	-
00//4	WSST on Change Order #4	2,166.97	2,166.97	-		24,624.64	100.00%	-	1,231.23
CO#5	Change Order #5	381,166.65	297,234.94	27,264.59		2,166.97	100.00%		
000	WSST on Change Order #5	33,542.67	26,156.67			324,499.53	85.13%	56,667.12	16,224.98
CO#6	Change Order #6	59,008.85	59,008.85	2,399.28		28,555.96	85.13%	4,986.71	-
00#0	WSST on Change Order #6	5,192.78	5,192.78	-		59,008.85	100.00%	-	2,950.44
CO#7	Change Order #7	276,135.03	276,135.03	•		5,192.78	100.00%	-	-
00111	WSST on Change Order #7	24,299.88	24,299.88	-		276,135.03	100.00%	-	13,806.75
CO#8	Change Order #8	119,912.36	119,912.36	•		24,299.88	100.00%	-	•
CO#U	WSST on Change Order #8	10,552.29		-		119,912.36	100.00%	-	5,995.62
CO#9	Change Order #9		10,552.29	-		10,552.29	100.00%	-	-
₩ 3	WSST on Change Order #9	120,669.90	120,669.90	-		120,669.90	100.00%	-	6,033.50
	14001 on change order #9	10,618.95	10,618.95	•	17	10,618.95	100.00%	-	
	TOTALS	8,838,107.66	7,267,020.63	330,631.41		7,597,652.04	95.000/	4 240 404 22	040 455 64
		2,230,101.00	. ,=01,020.00	000,001.41	•	1,051,052.04	85.96%	1,240,494.39	349,155.29

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224

PROJECT: Ridpath Club Apartments

515 W Sprague Ave Spokane WA 99202 APPLICATION NO: INVOICE # PERIOD TO:

14 786714 6/30/2018

(ARCHITECT):

PROJECT NUMBER

17.7867

FROM(CONTRACTOR): Baker Construction & Development

2711 E Sprague Ave Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order previous mont	s approved in	ADDITIONS	DEDUCT	IONS
previous mon	TOTAL	1,076,935.36		
Approved this	Month			
Number	Date Approved			
	TOTALS	\$ 1,076,935.36	\$	
Net change by	Change Orders	\$	1,076,	935.36

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 complete 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

Application is made for Payment, as shown below, in connection with the Contract.

	district.	With Tax	Without Tax		
ORIGINAL CONTRACT SUM	\$	7,666,402.00	\$	7.046,325.00	
Net change by Change Orders	\$	1,171,705.66	\$	1,076,935.36	
CONTRACT SUM TO DATE	\$	8,838,107.66	\$	8,123,260.36	

		то	TALS TO DATE		THI	S INVOICE
1. 2. 3.	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8% SUBTOTAL	\$ \$	7,177,231.01 631,629.32 7,808,860.33	\$ \$		194,125.26 17,083.02 211,208.29
4.	LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	\$	(358,861.55)		\$	(9.706.26)
5.	NET AMOUNT DUE	\$	7,449,998.78	\$		201.502.02

CONTRACTOR: Baker Construction & Development, Inc.

State of: WASHINGTON

Subscribed and sworn to before me this day

My Commission Expires:

County of SPOKANETHINELYNN WAS

COMM. EXPIRES APRIL 14, 2021

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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 \$ 201,502.02

(Attach explanation if amount certified differs from the amount applied to be WASHING TOWNSHING TOWNSHING

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: APPLICATION DATE:

14 6/30/2018

PERIOD TO: 6/30/2018

Α	В		D	E	F	G	T	н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	WITH BURIES	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED	(G / C)	TO FINISH	
			APPLICATION		(NOT IN	AND STORED TO DATE		(C - G)	
			(D + E)		D OR E)	(D + E + F)			
1.012	Blue Prints	2,666.00	2,612.36	_		2,612.36	97.99%	E2 C4	400.0
1.022	Engineering Services	21,330.00	21,299.85	-		21,299.85	99.86%	53.64	130.63
1.031	General Labor	51,192.00	51,192.00	_		51,192.00	100.00%	30.15	1,064.9
1.051	Supervision Labor	105,583.00	94,955.53	2,445.63		97,401.16	92.25%	0.404.04	2,559.6
1.053	Supervision Mileage	5,332.00	5,332.00	-,		5,332.00	100.00%	8,181.84	4,870.00
	Bond	69,908.00	69,908.00			69,908.00	100.00%	-	266.60
1.073	Carpenter Mileage	3,199.00	2,981.98	106.50	l l	3,088.48		440.00	3,495.40
1.470	Special Inspections	5,994.00	5,431.46	-		5,431.46	96.55%	110.52	154.42
1.502	Temporary Power	3,733.00	3,080.26	79.87		3,160.13	90.61%	562.54	271.57
1.503	Temp. Construction/Barricades	5,332.00	4,009.48	106.50		4,115.98	84.65%	572.87	158.0
1.507	Project ID and Signs	2,837.00	2,438.91	100.50		2,438.91	77.19%	1,216.02	205.80
1.509	Portable Toilet Rental	3,199.00	3,105.52	89.46		3,194.98	85.97%	398.09	121.9
1.511	Mobile Telephone	2,304.00	2,304.00	05.40			99.87%	4.02	159.7
	1	11,198.00	11,198.00			2,304.00 11,198.00	100.00%	-	115.2
1.522	Field Offices & Sheds	7,039.00	6,417.66	106.50		6,524.16	100.00%		559.90
1.560	Temp Barriers & Enclosures	5,439.00	4,633.70	100.50			92.69%	514.84	326.2
1.604	Equipment Rental	15,358.00	15,358.00			4,633.70	85.19%	805.30	231.6
1.605	Consumable Small Tools	10,665.00	10,649.93	15.07		15,358.00	100.00%	-	767.9
1.611	20	7,679.00	7,667.95	15.07		10,665.00	100.00%		533.2
1.701	Jobsite Daily Clean-up Labor	11,571.00	10,844.71	106.50		7,667.95	99.86%	11.05	383.4
1.702	Final Clean-up	58,657.00	13,401.12	5,000.59		10,951.21	94.64%	619.79	547.50
1.704	Dumpster/Dump Fees	26,662.00	22,232.74	413.46		18,401.71	31.37%	40,255.29	920.0
1.707	Punch List Items	7,999.00	1,277.99	319.50	1	22,646.20	84.94%	4,015.80	1,132.3
2.001	Site Work	31,995.00	27,725.97	319.50	1	1,597.49	19.97%	6,401.51	79.87
2.022	Demolition Labor & Disposal	72,980.00	72,980.00			27,725.97	86.66%	4,269.03	1,386.30
2.152	Hazardous Material Abatement	365,745.00	365,745.00			72,980.00	100.00%	-	3,649.00
	Remediation Soil Stabilization	21,330.00	21,330.00			365,745.00	100.00%	-	18,287.2
	Shoring & Underpinning	21,330.00	6,367.80	289.68	1	21,330.00	100.00%	-	1,066.50
	Sanitary Sewerage	21,330.00	10,796.36	203.08	ı l	6,657.48	31.21%	14,672.52	332.87
	Asphalt Striping	3,199.00	10,790.30	•	ł	10,796.36	50.62%	10,533.64	539.82
	Fences & Gates	5,004.00	-	CO2 70			0.00%	3,199.00	•
	i citocs a Gates	5,004.00	-	683.73	1	683.73	13.66%	4,320.27	34.19

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

14

PERIOD TO:

6/30/201	8
6/30/201	8

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED	50011		MATERIALS	TOTAL	6%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			APPLICATION		STORED (NOT IN	AND STORED		(C - G)	
			(D + E)	_	D OR E)	TO DATE (D + E + F)	1		
3.328	Concrete Place / Finish	18,664.00	18,702.77	-		18,702.77	100.00%	-	935.14
	Masonry	26,662.00	16,443.34	-		16,443.34	61.67%	10,218.66	822.17
	Screws/Clips/Anchors	7,999.00	7,987.44	-		7,987.44	99.86%	11.56	399.37
	Structural Metal Framing	26,837.00	26,837.00	-		26,837.00	100.00%		1,341.85
	Metal Stairs & Ladders	44,046.00	18,496.48	-		18,496.48	41.99%	25,549.52	924.82
6.100	Rough Carpentry	14,856.00	14,856.00	-		14,856.00	100.00%	0.00	742.80
6.110	Wood Framing	111,982.00	111,982.00	-		111,982.00	100.00%	0.00	5,599.10
6.160	Sheathing	26,883.00	25,428.43	138.84		25,567.28	95.11%	1,315.72	1,278.36
6.400	Architectural Woodwork	496,751.00	420,504.38	15,507.54		436,011.92	87.77%	60,739.08	21,800.60
7.330	Roof Coverings	68,437.00	63,867.89			63,867.89	93.32%	4,569.11	3,193.39
7.500	Membrane Roofing	65,269.00	10,117.43	-		10,117.43	15.50%	55,151.57	505.87
7.520	Cold Applied Bituminous Roofin	15,997.00	14,258.69	1,738.31		15,997.00	100.00%	55, 151.57	799.85
7.560	Fluid Applied Roofing	134,476.00	-	5,324.96		5,324.96	3.96%	129,151.04	
7.720	Roof Accessories	4,853.00	2,662.48	-		2,662.48	54.86%	2,190.52	266.25
7.930	Caulking	10,665.00	8,553.18	684.91		9,238.09	86.62%	1,426.91	133.12
8.095	Door / Hardware Install	41,529.00	25,012.92	809.14		25,822.06	62.18%	15,706.94	461.90
8.100	Metal Doors & Frames	21,639.00	21,639.00	-		21,639.00	100.00%	13,700.94	1,291.10
8.210	Wood Doors	43,300.00	37,472.91	1,567.75		39,040.67	90.16%	4,259.33	1,081.95
8.350	Folding Doors & Grilles	17,277.00	15,554.97	396.04		15,951.01	92.33%	1,325.99	1,952.03 797.55
8.450	All Glass Entrances & Storefro	26,662.00	21,535.89			21,535.89	80.77%	5,126.11	
8.500	Windows	13,331.00	5,750.96	728.45		6,479.41	48.60%	6,851.59	1,076.79
8.700	Hardware	74,504.00	74,504.00			74,504.00	100.00%	0,051.59	323.97
9.210	Gypsum Plaster	53,325.00	41,763.53	912.19		42,675.71	80.03%	10,649.29	3,725.20
9.252	Sheetrock	379,671.00	337,463.93	13,615.93		351,079.86	92.47%	28,591.14	2,133.79
9.310	Ceramic Tile	9,065.00	2,126.79	1,064.99		3,191.78	35.21%	5,873.22	17,553.99
9.510	Acoustical Ceilings	15,997.00	15,997.00	.,		15,997.00	100.00%	5,673.22	159.59
9.650	Resilient Flooring	44,166.00	44,166.00	-		44,166.00	100.00%	-	799.85
	Carpet	353,159.00	240,986.53	26,624.81		267,611.34	75.78%	9E EA7 CC	2,208.30
9.720	Wall Covering	15,997.00	13,312.41	2,662.48		15,974.89	99.86%	85,547.66 22.11	13,380.57
9.900	Paints & Coatings	136,302.00	74,357.78	33,511.06		107,868.84	79.14%		798.74
9.912	Painting	39,087.00	29,858.74	3,194.98	.	33,053.72	84.56%	28,433.16	5,393.44
10.162	Toilet Compartments/Stalls	15,997.00	4,576.28	714.06		5,290.34	33.07%	6,033.28	1,652.69
	· · · · · · · · · · · · · · · · · · ·	,	.,		1	0,200.04	33.01%	10,706.66	264.52

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

14 6/30/2018

PERIOD TO:

A	В		D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EDO!		MATERIALS	TOTAL	1/6	BALANCE	RETAINAGE
1.0.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			APPLICATION		STORED (NOT IN	AND STORED		(C - G)	
			(D + E)		D OR E)	TO DATE (D + E + F)			
	Fire Extinguishers	12,131.00	4,420.94	-		4,420.94	36.44%	7,710.06	221.0
	Postal Specialties	27,729.00	25,337.98	-		25,337.98	91.38%	2,391.02	1,266.90
	Bike Rack	21,330.00				-	0.00%	21,330.00	1,200.50
	Laundry & Dry Cleaning Equip	104,131.00	100,029.43	-		100,029.43	96.06%	4,101.57	5,001.47
	Food Service Equipment	303,182.00	265,272.10	5,975.12		271,247.23	89.47%	31,934.77	13,562.36
13.930	Wet Pipe Fire Suppression Spri	505,091.00	385,853.67	10,649.93		396,503.59	78.50%	108,587.41	19,825.18
14.200	Elevators	388,602.00	388,602.00	-		388,602.00	100.00%	100,567.41	
15.302	Refrigeration	102,383.00	60,802.96	25,340.03		86,142.99	84.14%	16,240.01	19,430.10
15.402	Plumbing	657,774.00	636,568.16			636,568.16	96.78%	and and the second	4,307.15
15.502	HVAC	179,565.00	129,602.07			129,602.07	72.18%	21,205.84	31,828.41
15.540	Fuel Fired Heaters	15,997.00	15,974.89	_		15,974.89	99.86%	49,962.93	6,480.10
15.640	Packaged Cooling Towers	426,597.00	421,076.01	5,520.99		426,597.00	100.00%	22.11	798.74
	Electrical	912,917.00	863,584.17	15,351.73		878,935.90	96.28%	22 204 40	21,329.85
16.500	Lighting	25,722.00	21,657.69	.0,001.70		21,657.69	84.20%	33,981.10	43,946.80
	Washington State Sales Tax	620,077.00	524,762.69	15,998.16	_	540,760.85		4,064.31	1,082.88
CO#1	Change Order #1	79,675.95	79,675.95	10,550.16	-	79,675.95	87.21%	79,316.15	
	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%		3,983.80
CO#2	Change Order #2	6,152.80	6,152.80			6,152.80	100.00%	-	
	WSST on Change Order #2	541.45	541.45			541.45	100.00%	-	307.64
CO#3	Change Order #3	9,589.17	9,589.17				100.00%	-	~
	WSST on Change Order #3	843.85	843.85	-		9,589.17	100.00%	-	479.46
CO#4	Change Order #4	24,624.64	24,624.64			843.85	100.00%	-	-
	WSST on Change Order #4	2,166.97	2,166.97		1	24,624.64	100.00%	-	1,231.23
CO#5	Change Order #5	381,166.65	324,499.53	12,328.03		2,166.97	100.00%	-	-
	WSST on Change Order #5	33,542.67	28,555.96	1,084.87		336,827.55	88.37%	44,339.10	16,841.38
CO#6		59,008.85	59,008.85	1,004.67		29,640.82	88.37%	3,901.84	-
	WSST on Change Order #6	5,192.78	5,192.78	•		59,008.85	100.00%	-	2,950.44
CO#7	Change Order #7	276,135.03	276,135.03	-		5,192.78	100.00%	-	-
	WSST on Change Order #7	24,299.88	24,299.88			276,135.03	100.00%	-	13,806.75
CO#8		119,912.36	119,912.36	-		24,299.88	100.00%	-	*
	WSST on Change Order #8	10,552.29	10,552.29	-		119,912.36	100.00%	*	5,995.62
CO#9	Change Order #9	120,669.90	120,669.90	-		10,552.29	100.00%	*	-
	WSST on Change Order #9	10,618.95	10,618.95	-		120,669.90	100.00%	-	6,033.50
	The state of the s	10,010.35	10,010.95	-		10,618.95	100.00%	-	
	TOTALS	8,838,107.66	7 507 650 04	244 000 00					
	1	0,030,107.06	7,597,652.04	211,208.29	-	7,808,860.33	88.35%	1,029,286.10	358,861.55

TO (OWNER): Ridpath 210 W 12 Spokane		its, LLC	PROJECT:	Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202	APPLICATION NO: INVOICE # PERIOD TO:		15 786715 7/31/2018
FROM(CONTRACTOR):	Baker Constr 2711 E Sprag Spokane WA		(ARCHITECT):		PROJECT NUMBER		17.7867
CONTRACTOR'	S APPLIC	CATION FOR PAY	MENT	Application is made for Payment, as shown bel	low, in connection with	the Contra	act.
		<u> </u>			With Tax		Without Tax
CHANGE ORDER SUMM		ADDITIONS	DEDUCTIONS	ORIGINAL CONTRACT SUM Net change by Change Orders	\$ 7,666,402.00 \$ 1,256,169.71	\$	7,046,325.00 1,154,567.70
Change Orders approved previous months by Owne		ADDITIONS	DEDUCTIONS	CONTRACT SUM TO DATE	\$ 8,922,571.71	\$	8,200,892.7
	TOTAL	1,076,935.36		13	TOTALS TO DATE		THIS INVOICE
Approved this Month Number Date Ap 10 7/26/	oproved 2018	77,632.40		WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8% SUBTOTAL	\$ 7,512,208.83 \$ 661,107.37 \$ 8,173,316.20	\$ \$	334,977.82 29,478.02 364,455.8 2
	TOTALS \$	1,154,567.76	\$ -	4. LESS: RETAINAGE @ 5%			811,201,4
and belief the Work covered the Contract Documents, that	certifies that to the by this Application it all amounts have ment were issued	e best of the Contractor's known for Payment has been complete been paid by the Contractor for and payments received from the	te in accordance with or work for which	(Computed On Line 1 Only) 5. NET AMOUNT DUE	\$ (375,610.44 \$ 7,797,705.75 County of: SPOKANE	\$ STATE LA	(16,748.8: 347,706.9: NN WESON
By: Saker C	Construction &	Development, Inc. Date:	8/4/18	State of: WASHINGTON Subscribed and sworn to before me this day posterior Public: Washington Expires: 04-14-21	County of: SPOKANE	1	ARY PUBLIC AM. EXPIRES RIL 14, 2021
ARCHITECTS	CERTIFIC	CATE OF PAYM	ENT	AMOUNT CERTIFIED		\$	
comprising the above application Architect's knowledge, information	ation, the Architec nation and belief t	pased on on-site observations at certifies to the Owner that to the the Work has progressed as in	he best of the dicated, the quality of	(Attach explanation if amount certified differs fro ARCHITECT:	om the amount applied	for.)	
the work is in accordance w	ith the Contract D	ocuments, and the Contractor i		Ву:	Date		
of the AMOUNT CERTIFIED				This			

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:
APPLICATION DATE:

15 7/31/2018

PERIOD TO: 7/31/2018

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.012	Blue Prints	2,666.00	2,612.36			2,612.36	97.99%	53.64	130.6
1.022	Engineering Services	21,330.00	21,299.85	5		21,299.85	99.86%	30.15	1,064.9
.031	General Labor	51,192.00	51,192.00		1	51,192.00	100.00%	-	2,559.6
.051	Supervision Labor	105,583.00	97,401.16	5,648.20		103,049.35	97.60%	2,533.65	5,152.4
.053	Supervision Mileage	5,332.00	5,332.00			5,332.00	100.00%		266.6
	Bond	69,908.00	69,908.00	¥5 1	i l	69,908.00	100.00%		3,495.4
.073	Carpenter Mileage	3,199.00	3,088.48	*	2	3,088.48	96.55%	110.52	154.4
.470	Special Inspections	5,994.00	5,431.46			5,431.46	90.61%	562.54	271.5
.502	Temporary Power	3,733.00	3,160.13	106.50		3,266.63	87.51%	466.37	163.3
.503	Temp. Construction/Barricades	5,332.00	4,115.98	213.00		4,328.98	81.19%	1,003.02	216.4
.507	Project ID and Signs	2,837.00	2,438.91	94.83		2,533.73	89.31%	303.27	126.
.509	Portable Toilet Rental	3,199.00	3,194.98			3,194.98	99.87%	4.02	159.7
.511	Mobile Telephone	2,304.00	2,304.00	2		2,304.00	100.00%		115.2
	Temporary Heat	11,198.00	11,198.00	, , , ¥		11,198.00	100.00%	•	559.9
.522	A SECTION OF THE PROPERTY OF T	7,039.00	6,524.16	106.50		6,630.65	94.20%	408.35	331.
.560		5,439.00	4,633.70	144.65		4,778.34	87.85%	660.66	238.9
.604		15,358.00	15,358.00	*		15,358.00	100.00%	8.53	767.9
	Consumable Small Tools	10,665.00	10,665.00	-		10,665.00	100.00%	-	533.2
	On Road Fuel Costs	7,679.00	7,667.95			7,667.95	99.86%	11.05	383.4
.701	Jobsite Daily Clean-up Labor	11,571.00	10,951.21	619.79		11,571.00	100.00%	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	578.
.702		58,657.00	18,401.71	3,450.58		21,852.28	37.25%	36,804.72	1,092.6
.704		26,662.00	22,646.20	2,498.24		25,144.44	94.31%	1,517.56	1,257.2
.707		7,999.00	1,597.49	185.28		1,782.77	22.29%	6,216.23	89.
	Site Work	31,995.00	27,725.97	429.19	1	28,155.17	88.00%	3,839.83	1,407.7
.022	The Control of the Co	72,980.00	72,980.00	*		72,980.00	100.00%	(. * 2)	3,649.0
	Hazardous Material Abatement	365,745.00	365,745.00			365,745.00	100.00%		18,287.2
.195		21,330.00	21,330.00	2		21,330.00	100.00%	-	1,066.
2.250		21,330.00	6,657.48	695.23		7,352.71	34.47%	13,977.29	367.0
	Sanitary Sewerage	21,330.00	10,796.36			10,796.36	50.62%	10,533.64	539.
	Asphalt Striping	3,199.00	1 1000 1000				0.00%	3,199.00	-
	Fences & Gates	5,004.00	683.73	×		683.73	13.66%	4,320.27	34.1

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

15 7/31/2018

APPLICATION DATE:
PERIOD TO:

7/31/2018

Α	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
3.328	Concrete Place / Finish	18,664.00	18,702.77	746		18,702.77	100.00%	-	935.14
4.100	Masonry	26,662.00	16,443.34			16,443.34	61.67%	10,218.66	822.17
5.040	Screws/Clips/Anchors	7,999.00	7,987.44	· ·		7,987.44	99.86%	11.56	399.37
5.100	Structural Metal Framing	26,837.00	26,837.00			26,837.00	100.00%		1,341.85
5.510	Metal Stairs & Ladders	44,046.00	18,496.48	9,569.66		28,066.14	63.72%	15,979.86	1,403.31
6.100	Rough Carpentry	14,856.00	14,856.00			14,856.00	100.00%	0.00	742.80
6.110	Wood Framing	111,982.00	111,982.00			111,982.00	100.00%	-	5,599.10
6.160	Sheathing	26,883.00	25,567.28	115.34		25,682.62	95.53%	1,200.38	1,284.13
6.400	Architectural Woodwork	496,751.00	436,011.92	21,352.57		457,364.49	92.07%	39,386.51	22,868.22
7.330	Roof Coverings	68,437.00	63,867.89	- X		63,867.89	93.32%	4,569.11	3,193.39
7.500	Membrane Roofing	65,269.00	10,117.43	• 1		10,117.43	15.50%	55,151.57	505.87
7.520	Cold Applied Bituminous Roofin	15,997.00	15,997.00			15,997.00	100.00%		799.85
7.560	Fluid Applied Roofing	134,476.00	5,324.96	45,817.05		51,142.01	38.03%	83,333.99	2,557.10
7.720	Roof Accessories	4,853.00	2,662.48			2,662.48	54.86%	2,190.52	133.12
7.930	Caulking	10,665.00	9,238.09	655.72		9,893.80	92.77%	771.20	494.69
8.095	Door / Hardware Install	41,529.00	25,822.06	7,626.80		33,448.85	80.54%	8,080.15	1,672.44
8.100		21,639.00	21,639.00	-		21,639.00	100.00%	.01/************************************	1,081.95
8.210	Wood Doors	43,300.00	39,040.67	434.23		39,474.90	91.17%	3,825.10	1,973.74
8.350	Folding Doors & Grilles	17,277.00	15,951.01	185.31		16,136.32	93.40%	1,140.68	806.82
	All Glass Entrances & Storefro	26,662.00	21,535.89	76.68		21,612.57	81.06%	5,049.43	1,080.63
8.500	Windows	13,331.00	6,479.41	773.18		7,252.60	54.40%	6,078.40	362.63
8.700	Hardware	74,504.00	74,504.00			74,504.00	100.00%	-	3,725.20
9.210	Gypsum Plaster	53,325.00	42,675.71	5,324.96		48,000.68	90.02%	5,324.32	2,400.03
	Sheetrock	379,671.00	351,079.86	5,378.21		356,458.07	93.89%	23,212.93	17,822.90
9.310		9,065.00	3,191.78	532.50		3,724.28	41.08%	5,340.72	186.21
9.510	Acoustical Ceilings	15,997.00	15,997.00			15,997.00	100.00%		799.85
9.650	Resilient Flooring	44,166.00	44,166.00	9.1		44,166.00	100.00%	2	2,208.30
9.680	Carpet	353,159.00	267,611.34	26,624.82		294,236.16	83.32%	58,922.84	14,711.81
9.720	Wall Covering	15,997.00	15,974.89	22.11		15,997.00	100.00%	_	799.85
9.900	Paints & Coatings	136,302.00	107,868.84	6,573.13		114,441.97	83.96%	21,860.03	5,722.10
9.912		39,087.00	33,053.72	1,108.09		34,161.81	87.40%	4,925.19	1,708.09
	Toilet Compartments/Stalls	15,997.00	5,290.34	1,064.99		6,355.33	39.73%	9,641.67	317.77

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

15 7/31/2018

APPLICATION DATE: PERIOD TO:

7/31/2018

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	(G / C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
	Fire Extinguishers	12,131.00	4,420.94	1,064.99		5,485.94	45.22%	6,645.06	274.30
	Postal Specialties	27,729.00	25,337.98	2,391.02		27,729.00	100.00%		1,386.45
	Bike Rack	21,330.00	(P. 1	3,727.47		3,727.47	17.48%	17,602.53	186.37
	Laundry & Dry Cleaning Equip	104,131.00	100,029.43			100,029.43	96.06%	4,101.57	5,001.47
	Food Service Equipment	303,182.00	271,247.23	12,857.66		284,104.88	93.71%	19,077.12	14,205.24
13.930	Wet Pipe Fire Suppression Spri	505,091.00	396,503.59	42,599.70		439,103.30	86.94%	65,987.70	21,955.16
14.200	Elevators	388,602.00	388,602.00	1.12		388,602.00	100.00%		19,430.10
15.302	Refrigeration	102,383.00	86,142.99			86,142.99	84.14%	16,240.01	4,307.15
	Plumbing	657,774.00	636,568.16	2,129.99		638,698.15	97.10%	19,075.85	31,934.91
15.502	HVAC	179,565.00	129,602.07	-		129,602.07	72.18%	49,962.93	6,480.10
15.540	Fuel Fired Heaters	15,997.00	15,974.89	(#)*		15,974.89	99.86%	22.11	798.74
15.640	Packaged Cooling Towers	426,597.00	426,597.00	2 9 0		426,597.00	100.00%		21,329.85
16.102	Electrical	912,917.00	878,935.90	33,981.10		912,917.00	100.00%		45,645.85
16.500	Lighting	25,722.00	21,657.69	4,064.31		25,722.00	100.00%		1,286.10
	Washington State Sales Tax	620,077.00	540,760.85	22,021.43	1(2)	562,782.28	90.76%	57,294.72	-,200:10
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%	21.472	3,983.80
	WSST on Change Order #1	7,011.48	7,011.48	7.0		7,011.48	100.00%	<u> </u>	
CO#2	Change Order #2	6,152.80	6,152.80	393		6,152.80	100.00%	-	307.64
	WSST on Change Order #2	541.45	541.45	2,907		541.45	100.00%	<u>.</u>	-
CO#3	Change Order #3	9,589.17	9,589.17			9,589.17	100.00%	2	479.46
	WSST on Change Order #3	843.85	843.85	-		843.85	100.00%		
	Change Order #4	24,624.64	24,624.64			24,624.64	100.00%		1,231.23
	WSST on Change Order #4	2,166.97	2,166.97	5	The state of the s	2,166.97	100.00%	<u> </u>	1,201.20
CO#5	Change Order #5	381,166.65	336,827.55	7,101.87	N.	343,929.42	90.23%	37,237.23	17,196.47
	WSST on Change Order #5	33,542.67	29,640.82	624.96		30,265.79	90.23%	3,276.88	11,100.41
CO#6	Change Order #6	59,008.85	59,008.85	-		59,008.85	100.00%	-	2,950.44
	WSST on Change Order #6	5,192.78	5,192.78	: ***:		5,192.78	100.00%		2,000.11
CO#7	Change Order #7	276,135.03	276,135.03		1/1	276,135.03	100.00%		13,806.75
	WSST on Change Order #7	24,299.88	24,299.88		i i	24,299.88	100.00%		10,000.10
CO#8	Change Order #8	119,912.36	119,912.36	2	. UI	119,912.36	100.00%	_	5,995.62
	WSST on Change Order #8	10,552.29	10,552.29			10,552.29	100.00%		0,000.02
CO#9	Change Order #9	120,669.90	120,669.90	-		120,669.90	100.00%	£ [6,033.50
	WSST on Change Order #9	10,618.95	10,618.95	-		10,618.95	100.00%		5,055.50
CO#10	Change Order #10	77,632.40	297	77,632.40	Щ	77,632.40	100.00%		3,881.62
	WSST on Change Order #10	6,831.65	2,50	6,831.65		6,831.65	100.00%	€.	
-	TOTALS	8,922,571.71	7,808,860.33	364,455.87		8,173,316.20	91.60%	749,294.28	375,610.44

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Ridpath Club Apartments, LLC

Spokane WA 99224

210 W 12th Ave

PROJECT: Ridpath Club Apartments 515 W Sprague Ave

Spokane WA 99202

APPLICATION NO: INVOICE # PERIOD TO:

16 786716 8/31/2018

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

17.7867

2711 E Sprague Ave Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order previous mont	s approved in hs by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	<u> </u>	1,154,567.76	
Approved this	Month			
Number	Date Approved			
Number 11	8/30/2018	\$	495,453.19	
	TOTALS	\$	1,650,020.95	s .
Net change by	Change Orders	\$.,	1,650,020.9

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 complete 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: Baker Construction & Development, Inc.

9/4/18

Application is made for Payment, as shown below, in connection with the Contract.

	With Tax			Without Tax		
ORIGINAL CONTRACT SUM	\$	7,666,402.00	\$	7,046,325,00		
Net change by Change Orders	\$	1,795,222.78	\$	1,650,020,95		
CONTRACT SUM TO DATE	\$	9,461,624.78	\$	8,696,345.95		

		то	TALS TO DATE	ТН	IS INVOICE
1. 2.	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8%	\$	8,028,186.33 706.513.39	5 5	515,977.50 45,406.02
3.	SUBTOTAL	\$	8,734,699.72	\$	561,383.52
4.	LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	\$	(401,409.32)	\$	(25,798 88)

State of: WASHINGTON

NET AMOUNT DUE

Subscribed and sworn to before me this day GUIZOS

Notary Public 5-

My Commission Expires: 04-14-7

County of SPOKANE COMM. EXPIRES
APRIL 14, 2° ATE OF WASHINGTON

\$

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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

(Attach explanation if amount certified differs from the amount applied for)

8,333,290,40

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

16

APPLICATION DATE:

8/31/2018

PERIOD TO: 8/31/2018

Α	В		D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL	% (G / C)	BALANCE	RETAINAGE
NO.		VACUE	PREVIOUS	INISPERIOD	STORED	COMPLETED AND STORED	(6/0)	TO FINISH (C - G)	
			APPLICATION		(NOT IN	TO DATE		(C - G)	
**************************************			(D + E)		D OR E)	(D + E + F)			
1 012	Blue Prints	2,666.00	2,612.36	50.12		2.662.48	99.87%	3.52	133.12
	Engineering Services	21,330.00	21,299.85	50.12		21,299.85	99.86%	30.15	1,064.99
	General Labor	51,192.00	51,192.00		o .	51,192.00	100.00%	30.13	2,559.60
	Supervision Labor	105,583.00	103,049.35	2,533.65		105,583.00	100.00%	î	5,279.15
	Supervision Mileage	5,332.00	5,332.00	2,000.00		5,332.00	100.00%	-	266.60
	Bond	69,908.00	69,908.00			69,908.00	100.00%	-	3,495.40
	Carpenter Mileage	3,199.00	3,088.48	106.50		3.194.98	99.87%	4.02	159.75
	Special Inspections	5,994.00	5,431.46	106.50		5,537.96	92.39%	456.04	276.90
1.502	Temporary Power	3,733.00	3,266.63	213.00		3,479.63	93.21%	253.37	173.98
1.503	Temp. Construction/Barricades	5,332.00	4,328.98	266.25		4,595.23	86.18%	736.77	229.76
	Project ID and Signs	2,837.00	2,533.73	303.27	1000	2,837.00	100.00%	130.11	
	Portable Toilet Rental	3,199.00	3,194.98	303.27		3,194.98	99.87%	4.02	141.85
2.23	Mobile Telephone	2,304.00	2,304.00	_		2,304.00	100.00%	4.02	159.75
1.513	Temporary Heat	11,198.00	11,198.00	-		11,198.00	100.00%	•	115.20
	Field Offices & Sheds	7,039.00	6,630.65	213.00		6.843.65	97.22%	405.25	559.90
1.560	Temp Barriers & Enclosures	5,439.00	4,778.34	99.19		4,877.54	89.68%	195.35	342.18
	Equipment Rental	15,358.00	15,358.00	33.13				561.46	243.88
	Consumable Small Tools	10,665.00		-	-1	15,358.00	100.00%	- 1	767.90
	On Road Fuel Costs	7,679.00	10,665.00 7,667.95	•		10,665.00	100.00%	44.05	533.25
		, , , , , , , , , , , , , , , , , , , ,		-		7,667.95	99.86%	11.05	383.40
1.701	Jobsite Daily Clean-up Labor	11,571.00	11,571.00	0.454.04		11,571.00	100.00%	07.050.67	578.55
	Final Clean-up Dumpster/Dump Fees	58,657.00 26,662.00	21,852.28	9,451.04 901.53		31,303.33	53.37%	27,353.67	1,565.17
1.704	Punch List Items	1	25,144.44			26,045.97	97.69%	616.03	1,302.30
2020 1000	Site Work	7,999.00	1,782.77	1,936.52		3,719.28	46.50%	4,279.72	185.96
2.001		31,995.00	28,155.17	-		28,155.17	88.00%	3,839.83	1,407.76
2.022	Demolition Labor & Disposal	72,980.00	72,980.00	-		72,980.00	100.00%	-	3,649.00
2.152	Hazardous Material Abatement	365,745.00	365,745.00	*		365,745.00	100.00%		18,287.25
	Remediation Soil Stabilization	21,330.00	21,330.00	700.40	90000	21,330.00	100.00%	10.105.10	1,066.50
	Shoring & Underpinning	21,330.00	7,352.71	782.13		8,134.84	38.14%	13,195.16	406.74
	Sanitary Sewerage	21,330.00	10,796.36	221.50		11,017.86	51.65%	10,312.14	550.89
	Asphalt Striping	3,199.00	-	*		200	0.00%	3,199.00	* * * * * * * * * * * * * * * * * * * *
2.820	Fences & Gates	5,004.00	683.73			683.73	13.66%	4,320.27	34.19

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

16

APPLICATION DATE:
PERIOD TO:

8/31/2018 8/31/2018

Α	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	(G / C)	BALANCE	RETAINAGE
NO.		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	(6/0)	TO FINISH (C - G)	
			APPLICATION		(NOT IN	TO DATE		(6 - 6)	
			(D + E)		D OR E)	(D+E+F)			
3.328	Concrete Place / Finish	18,664.00	18,702.77	*		18,702.77	100.00%		935.14
4.100	Masonry	26,662.00	16,443.34	2,765.96		19,209.29	72.05%	7,452.71	960.4
5.040	Screws/Clips/Anchors	7,999.00	7,987.44	-		7,987.44	99.86%	11.56	399.3
5.100	Structural Metal Framing	26,837.00	26,837.00	-		26,837.00	100.00%	-	1,341.8
5.510	Metal Stairs & Ladders	44,046.00	28,066.14	4,584.62		32,650.77	74.13%	11,395.23	1,632.5
6.100	Rough Carpentry	14,856.00	14,856.00	-		14,856.00	100.00%	0.00	742.8
6.110	Wood Framing	111,982.00	111,982.00	-		111,982.00	100.00%	-	5,599.1
6.160	Sheathing	26,883.00	25,682.62	445.28		26,127.90	97.19%	755.10	1,306.4
6.400	Architectural Woodwork	496,751.00	457,364.49	11,982.47		469,346.96	94.48%	27,404.04	23,467.3
7.330	Roof Coverings	68,437.00	63,867.89	-		63,867.89	93.32%	4,569.11	3,193.3
7.500	Membrane Roofing	65,269.00	10,117.43	-		10,117.43	15.50%	55,151.57	505.8
7.520	Cold Applied Bituminous Roofin	15,997.00	15,997.00	-		15,997.00	100.00%	-	799.8
7.560	Fluid Applied Roofing	134,476.00	51,142.01	83,145.04		134,287.05	99.86%	188.95	6,714.3
	Roof Accessories	4,853.00	2,662.48	-		2,662.48	54.86%	2,190.52	133.1
7.930	Caulking	10,665.00	9,893.80	252.31		10,146.11	95.13%	518.89	507.3
8.095	Door / Hardware Install	41,529.00	33,448.85	7,721.20		41,170.05	99.14%	358.95	2,058.5
	Metal Doors & Frames	21,639.00	21,639.00	-		21,639.00	100.00%		1,081.9
8.210	Wood Doors	43,300.00	39,474.90	937.19	u-	40,412.09	93.33%	2,887.91	2,020.6
	Folding Doors & Grilles	17,277.00	16,136.32	-		16,136.32	93.40%	1,140.68	806.8
1	All Glass Entrances & Storefro	26,662.00	21,612.57	1,597.49		23,210.05	87.05%	3,451.95	1,160.5
	Windows	13,331.00	7,252.60	2,129.99		9,382.58	70.38%	3,948.42	469.1
8.700	Hardware	74,504.00	74,504.00			74,504.00	100.00%		3,725.2
	Gypsum Plaster	53,325.00	48,000.68	5,324.32		53,325.00	100.00%	-	2,666.2
	Sheetrock	379,671.00	356,458.07	23,212.93		379,671.00	100.00%		18,983.5
	Ceramic Tile	9,065.00	3,724.28	1,597.49		5,321.77	58.71%	3,743.23	266.0
	Acoustical Ceilings	15,997.00	15,997.00	-		15,997.00	100.00%	*	799.8
	Resilient Flooring	44,166.00	44,166.00	-		44,166.00	100.00%	-	2,208.3
	Carpet	353,159.00	294,236.16	15,974.89		310,211.04	87.84%	42,947.96	15,510.5
	Wall Covering	15,997.00	15,997.00	-		15,997.00	100.00%	-	799.8
	Paints & Coatings	136,302.00	114,441.97	21,860.03		136,302.00	100.00%	-	6,815.1
	Painting	39,087.00	34,161.81	4,925.19		39,087.00	100.00%	-	1,954.3
0.162	Toilet Compartments/Stalls	15,997.00	6,355.33	2,129.99		8,485.32	53.04%	7,511.68	424.2

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

16 8/31/2018

PERIOD TO:

8/31/2018

- Inhanga	В		D	E	F	G		Н	i
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM [THIS PERIOD	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
,		VALUE	PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED	(G / C)	TO FINISH	
			APPLICATION		INOTIN	AND STORED TO DATE		(C - G)	
			(D + E)		D OR E)	(D + E + F)		8	
	Fire Extinguishers	12,131.00	5,485.94	2,853.01		8,338.95	68.74%	3,792.05	416.9
	Postal Specialties	27,729.00	27,729.00			27,729.00	100.00%	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,386.4
	Bike Rack	21,330.00	3,727.47	4,301.27		8,028.74	37.64%	13.301.26	401.4
11.110	Laundry & Dry Cleaning Equip	104,131.00	100,029.43			100,029.43	96.06%	4,101.57	5,001.4
11.400	Food Service Equipment	303,182.00	284,104.88	5,324.96		289,429.84	95.46%	13,752.16	14,471.4
	Wet Pipe Fire Suppression Spri	505,091.00	439,103.30	51,758.64		490,861.94	97.18%	14,229.06	24,543.1
	Elevators	388,602.00	388,602.00	-		388,602.00	100.00%	- 1,220.00	19,430.1
	Refrigeration	102,383.00	86,142.99	*		86,142.99	84.14%	16,240.01	4,307.1
	Plumbing	657,774.00	638,698.15	- S		638,698.15	97.10%	19,075.85	31,934.9
	HVAC	179,565.00	129,602.07	5,511.34		135,113.41	75.24%	44,451.59	6,755.6
	Fuel Fired Heaters	15,997.00	15,974.89			15,974.89	99.86%	22.11	798.7
	Packaged Cooling Towers	426,597.00	426,597.00			426,597.00	100.00%		21,329.8
	Electrical	912,917.00	912,917.00	*		912,917.00	100.00%		45,645.8
16.500	Lighting	25,722.00	25,722.00	-00		25,722.00	100.00%	_	1,286.1
	Washington State Sales Tax	620,077.00	562,782.28	24,421.74	- 1	587,204.02	94.70%	32,872.98	1,200.1
	Change Order #1	79,675.95	79,675.95		***************************************	79,675,95	100.00%	02,072.00	3,983.8
	WSST on Change Order #1	7,011.48	7,011.48		· ·	7.011.48	100.00%	_	3,303.0
	Change Order #2	6,152.80	6,152.80	-	-7	6,152.80	100.00%	_	307.6
	WSST on Change Order #2	541.45	541.45			541.45	100.00%		307.0
	Change Order #3	9,589.17	9,589.17			9,589.17	100.00%		479.4
	WSST on Change Order #3	843.85	843.85	-		843.85	100.00%	_	7,5.7
	Change Order #4	24,624.64	24,624.64	**		24,624.64	100,00%		1,231,2
	WSST on Change Order #4	2,166.97	2,166.97			2,166.97	100.00%		1,201.2
	Change Order #5	381,166.65	343,929.42	8,921.94		352,851.36	92.57%	28 315 29	17,642.5
	WSST on Change Order #5	33,542.67	30,265.79	785.13		31,050.92	92.57%		17,042.5
	Change Order #6	59,008.85	59,008.85	**		59,008.85	100.00%	2,401.70	2,950.4
	WSST on Change Order #6	5,192.78	5,192.78			5.192.78	100.00%		2,550.4
	Change Order #7	276,135.03	276,135.03	.	1	276,135.03	100.00%		13,806.7
	WSST on Change Order #7	24,299.88	24,299.88	-		24,299.88	100.00%		10,000.7
	Change Order #8	119,912.36	119,912.36			119,912.36	100.00%	.	5,995.6
	WSST on Change Order #8	10,552.29	10,552.29	-		10,552.29	100.00%		3,333.0
	Change Order #9	120,669.90	120,669.90			120,669.90	100.00%		6,033.50
	WSST on Change Order #9	10,618.95	10,618.95	-		10,618.95	100.00%		0,033.30
	Change Order #10	77,632.40	77,632.40			77,632.40	100.00%		3,881.62
	WSST on Change Order #10	6,831.65	6,831.65	-		6,831.65	100.00%		3,001.02
	Change Order #11	495,453.19		229,535.79		229,535.79	46.33%	265,917.40	-
	WSST on Change Order #11	43,599.88		20,199.15		20,199.15	46.33%	28,315.29 2,491.75 	
				1	x 1			20,700.73	+
	TOTALS	9,461,624.78	8,173,316.20	561,383.52		8,734,699.72	92.32%	726,963.83	389,932.53

TO (OWNER): Ridpath Club Apartments, LLC 210 W 12th Ave

PROJECT: Ridpath Club Apartments

515 W Sprague Ave

Spokane WA 99202

APPLICATION NO:

INVOICE # PERIOD TO:

788717 9/30/2018

Spokane WA 99224

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

17 7867

2711 E Sprague Ave Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

1,650,020.95	
The state of the s	
173,737.83	
1,823,758,78	
	1,823,758.78

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 complete 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: Baker Construction & Development, Inc.

Application is made for Payment, as shown below, in connection with the Contract.

	Lie T	With Tex	11513	Without Tax
ORIGINAL CONTRACT SUM	\$	7,666,402.00	5	7,046,325.00
Net change by Change Orders	S	1,984,249.54	\$	1,823,758.78
CONTRACT SUM TO DATE	\$	9,650,651.54	\$	8,870,083.78

		TC	TALS TO DATE	-	THIS INVOICE
1.	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8%	\$	8.314,994.97 731,752.55	\$	286,808.64 25,239.16
3	SUBTOTAL	\$	9,046,747.52	\$	312,047.80

LESS: RETAINAGE @ 5% (Computed On Line 1 Only)

NET AMOUNT DUE

\$ (415,749.75)	
\$ 8,630,997.77	S

(14,340,43) 297,707,37

State of WASHINGTON

Subscribed and swom to before me this day 10-4-2018

Notary Public 9-

My Commission Expires: OU-14.71

County of SPOKANE COMM. F

E OF WASHING

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations, and the date comprising the above 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 297, 707, 37
(Attach explanation if amount certified differs from the amount applied for)

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224

PROJECT: Ridpath Club Apartments 515 W Sprague Ave Spokane WA 99202

APPLICATION NO:

INVOICE#

PERIOD TO:

18 786718 10/31/2018

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

17,7867

2711 E Sprague Ave Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE OF	RDER SUMMARY				
_	ers approved in other		ADDITIONS	DEDI	JCTIONS
	TOTAL		1,823,758.78		
Approved this Number 13	Date Approved 10/26/2018	\$	208,281.08		
	TOTALS	\$	2,032,039.86	\$	
Net change b	y Change Orders	\$		2,0	32,039.86

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 complete 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: Baker Construction & Development, Inc.

11/12/18

Application is made for Payment, as shown below, in connection with the Contract.

	With Tax	Without Tax
ORIGINAL CONTRACT SUM	\$ 7,666,402.00	\$ 7,046,325.00
Net change by Change Orders	\$ 2,210,859.36	\$ 2,032,039.86
CONTRACT SUM TO DATE	\$ 9,877,261.36	\$ 9,078,364.86

		TO	TALS TO DATE	T	HIS INVOICE
1.	WORK COMPLETED AND STORED	\$	8,741,759.17	\$	426,764.19
2.	PLUS: STATE SALES TAX @ 8.8%	\$	769,307.79	\$	37,555,25
3.	SUBTOTAL	\$	9,511,066.96	\$	464,319.44
4.	LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	\$	(437,087.96)	\$	(21,338.21)
5.	NET AMOUNT DUE	\$	9,073,979.00	\$	442,981.23

State of: WASHINGTON

Subscribed and sworn to before me this day // M Notary Publick

My Commission Expires:

County of: SPOKANE

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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.....

(Attach explanation if amount certified differs from the amount applied for.)

Date: 10/31/2018

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: APPLICATION DATE:

18 10/31/2018

Α	В		D	Ē	F	G		н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	ر ر		MATERIALS	TOTAL	- % -	BALANCE	RETAINAGE
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	/ (G/C)	TO FINISH	•••••
		,	PREVIOUS	-,	STORED	AND STORED	ĺ	(C - G)	
			APPLICATION		(NOT IN	TO DATE			
			(D + E)		D OR E)	(D + E + F)			
1.012	Blue Prints	2,666.00	2,662.48	3.52		2,666.00	100.00%	•	133.30
1.022	Engineering Services	21,330.00	21,299.85	30.15		21,330.00	100.00%	-	1,066.50
1.031	General Labor	51,192.00	51,192.00	-		51,192.00	100.00%	-	2,559.60
1.051	Supervision Labor	105,583.00	105,583.00	-		105,583.00	100.00%	-	5,279.15
1.053	Supervision Mileage	5,332.00	5,332.00	-		5,332.00	100.00%	-	266.60
1.065	Bond	69,908.00	69,908.00	-		69,908.00	100.00%	-	3,495.40
1.073	Carpenter Mileage	3,199.00	3,194.98	4.02		3,199.00	100.00%	-	159.95
1.470	Special Inspections	5,994.00	5,537.96	8.29		5,546.25	92.53%	447.75	277.31
1.502	Temporary Power	3,733.00	3,586.13	146.87		3,733.00	100.00%	-	186.65
1.503	Temp. Construction/Barricades	5,332.00	4,861.48	6.64		4,868.12	91.30%	463.88	243.41
1.507	Project ID and Signs	2,837.00	2,837.00	-		2,837.00	100.00%	-	141.85
1.509	Portable Toilet Rental	3,199.00	3,194.98	4.02		3,199.00	100.00%	-	159.95
1.511	Mobile Telephone	2,304.00	2,304.00	-		2,304.00	100.00%	•	115.20
1.513	Temporary Heat	11,198.00	11,198.00	-		11,198.00	100.00%	-	559.90
1.522	Field Offices & Sheds	7,039.00	6,843.65	195.35		7,039.00	100.00%	-	351.95
1.560	Temp Barriers & Enclosures	5,439.00	5,221.45	217.55		5,439.00	100.00%	-	271.95
1.604	Equipment Rental	15,358.00	15,358.00	-		15,358.00	100.00%	-	767.90
1.605	Consumable Small Tools	10,665.00	10,665.00	-		10,665.00	100.00%	-	533.25
1.611	On Road Fuel Costs	7,679.00	7,667.95	11.05		7,679.00	100.00%	-	383.95
1.701	Jobsite Daily Clean-up Labor	11,571.00	11,571.00	-		11,571.00	100.00%	-	578.55
1.702	Final Clean-up	58,657.00	33,763.46	2,052.57		35,816.03	61.06%	22,840.97	1,790.80
1.704	Dumpster/Dump Fees	26,662.00	26,624.82	37.19		26,662.00	100.00%	-	1,333.10
	Punch List Items	7,999.00	5,323.70	675.55		5,999.25	75.00%	1,999.75	299.96
2.001	Site Work	31,995.00	28,155.17	3,839.83		31,995.00	100.00%	-	1,599.75
2.022	Demolition Labor & Disposal	72,980.00	72,980.00	-		72,980.00	100.00%	-	3,649.00
2.152	Hazardous Material Abatement	365,745.00	365,745.00	-		365,745.00	100.00%	-	18,287.25
2.195	Remediation Soil Stabilization	21,330.00	21,330.00			21,330.00	100.00%	- [1,066.50
2.250	Shoring & Underpinning	21,330.00	8,627.29	757.91		9,385.20	44.00%	11,944.80	469.26
2.530	Sanitary Sewerage	21,330.00	14,212.84	7,117.16		21,330.00	100.00%	-	1,066.50
2.765	Asphalt Striping	3,199.00	-	-		-	0.00%	3,199.00	-
2.820	Fences & Gates	5,004.00	683.73	-		683.73	13.66%	4,320.27	34.19

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

18 10/31/2018

<u>A</u>	В		D	E	F	G		H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	PREVIOUS	INIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
	1		APPLICATION	•	STORED	AND STORED		(C - G) -	
			(D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
3.328	Concrete Place / Finish	18,664.00	18,702.77	(38.77)		18,664.00	100.00%		933.20
4.100	Masonry	26,662.00	20,037.62	758.74		20,796.36	78.00%	5,865.64	1,039.82
5.040	Screws/Clips/Anchors	7,999.00	7,987.44	11.56		7,999.00	100.00%	0,000,04	399.95
5.100	Structural Metal Framing	26,837.00	26,837.00	-		26,837.00	100.00%	_	1,341.85
	Metal Stairs & Ladders	44,046.00	34,341.63	49.48		34,391.12	78.08%	9,654.88	1,719.56
6.100	Rough Carpentry	14,856.00	14,856.00	-		14,856.00	100.00%	0.00	742.80
6.110	Wood Framing	111,982.00	111,982.00	-		111,982.00	100.00%		5,599.10
6.160	Sheathing	26,883.00	26,883.00	-		26,883.00	100.00%	. <u>.</u>	1,344.15
6.400	Architectural Woodwork	496,751.00	472,179.84	2,634.60		474,814.44	95.58%	21,936.56	23,740.72
7.330	Roof Coverings	68,437.00	68,340.58	96.42		68,437.00	100.00%	,,,,,,,,,	3,421.85
	Membrane Roofing	65,269.00	65,269.00	-		65,269.00	100.00%	_	3,263.45
7.520	Cold Applied Bituminous Roofin	15,997.00	15,997.00	-		15,997.00	100.00%	_	799.85
	Fluid Applied Roofing	134,476.00	134,476.00	-		134,476.00	100.00%	_	6,723.80
7.720	Roof Accessories	4,853.00	3,658.45	5.56		3,664.02	75.50%	1,188.99	183.20
7.930	Caulking	10,665.00	10,665.00	-		10,665.00	100.00%	- 1,100,00	533.25
8.095	Door / Hardware Install -	41,529.00	41,170.05	-		41,170.05	99.14%	358.95	2,058.50
8.100	Metal Doors & Frames	21,639.00	21,639.00	-		21,639.00	100.00%	-	1,081.95
8.210	Wood Doors	43,300.00	41,404.96	59.12		41,464.08	95.76%	1,835.92	2,073.20
8.350	Folding Doors & Grilles	17,277.00	16,204.05	22.50		16,226.56	93.92%	1,050.44	811.33
8.450	All Glass Entrances & Storefro	26,662.00	23,742.55	253.25	,	23,995.80	90.00%	2,666.20	1,199.79
8.500	Windows	13,331.00	9,382.58	615.67		9,998.25	75.00%	3,332.75	499.91
	Hardware	74,504.00	74,504.00	-		74,504.00	100.00%	-	3,725.20
	Gypsum Plaster	53,325.00	53,325.00	-		53,325.00	100.00%	-	2,666.25
	Sheetrock	379,671.00	379,671.00	-		379,671.00	100.00%	_	18,983.55
	Ceramic Tile	9,065.00	5,321.77	117.23		5,439.00	60.00%	3,626.00	271.95
	Acoustical Ceilings	15,997.00	15,997.00	- 1		15,997.00	100.00%	-	799.85
	Resilient Flooring	44,166.00	44,166.00	-	ļ	44,166.00	100.00%	.	2,208.30
	Carpet	353,159.00	310,211.04	25,290.01		335,501.05	95.00%	17,657.95	16,775.05
	Wall Covering	15,997.00	15,997.00	-		15,997.00	100.00%		799.85
9.900	Paints & Coatings	136,302.00	136,302.00	-		136,302.00	100.00%	-	6,815.10
	Painting	39,087.00	39,087.00	-		39,087.00	100.00%	_	1,954.35
10.162	Toilet Compartments/Stalls	15,997.00	8,485.32	1,912.73		10,398.05	65.00%	5,598.95	519.90

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:
APPLICATION DATE:

18 10/31/2018

Α	В	<u> </u>	D	E	F	G		Н	<u> </u>
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G / C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS	11110 / 211105	STORED	AND STORED	(3, 5,	(C - G)	
			APPLICATION		(NOT IN	TO DATE		(,	
40 505	F. F.4'	40.404.00	(D + E)		D OR E)	(D + E + F)		<u>'</u>	
	Fire Extinguishers	12,131.00	8,871.44	226.81		9,098.25	75.00%	3,032.75	454.91
	Postal Specialties	27,729.00	27,729.00	-		27,729.00	100.00%	-	1,386.45
	Bike Rack	21,330.00	8,561.24	2,103.76		10,665.00	50.00%	10,665.00	533.25
	Laundry & Dry Cleaning Equip	104,131.00	100,029.43	-		100,029.43	96.06%	4,101.57	5,001.47
	Food Service Equipment	303,182.00	289,429.84	412.15		289,841.99	95.60%	13,340.01	14,492.10
13.930	Wet Pipe Fire Suppression Spri	505,091.00	501,511.86	1,011.74		502,523.61	99.49%	2,567.39	25,126.18
	Elevators	388,602.00	388,602.00			388,602.00	100.00%	-	19,430.10
	Refrigeration	102,383.00	86,142.99	16,240.01		102,383.00	100.00%	-	5,119.15
	Plumbing	657,774.00	646,272.38	-		646,272.38	98.25%	11,501.62	32,313.62
15.502		179,565.00	135,113.41	21,738.63		156,852.04	87.35%	22,712.96	7,842.60
	Fuel Fired Heaters	15,997.00	15,974.89	22.11		15,997.00	100.00%	-	799.85
	Packaged Cooling Towers	426,597.00	426,597.00	-		426,597.00	100.00%	-	21,329.85
	Electrical	912,917.00	912,917.00	-		912,917.00	100.00%	-	45,645.85
	Lighting	25,722.00	25,722.00	-		25,722.00	100.00%	-	1,286.10
	Washington State Sales Tax	620,077.00	595,772.14	7,801.29	-	603,573.43	97.34%	16,503.57	•
	Change Order #1	79,675.95	79,675.95	-		79,675.95	100.00%	-	3,983.80
	WSST on Change Order #1	7,011.48	7,011.48	-		7,011.48	100.00%	-	•
	Change Order #2	6,152.80	6,152.80	-		6,152.80	100.00%	-	307.64
	WSST on Change Order #2	541.45	541.45	-		541.45	100.00%	-	-
	Change Order #3	9,589.17	9,589.17	-		9,589.17	100.00%	-	479.46
	WSST on Change Order #3	843.85	843.85	-		843.85	100.00%	0.00	-
	Change Order #4	24,624.64	24,624.64	-		24,624.64	100.00%	-	1,231.23
	WSST on Change Order #4	2,166.97	2,166.97	-		2,166.97	100.00%	0.00	
	Change Order #5	381,166.65	365,752.33	921.01		366,673.34	96.20%	14,493.31	18,333.67
	WSST on Change Order #5	33,542.67	32,186.21	81.05		32,267.25	96.20%	1,275.41	· -
	Change Order #6	59,008.85	59,008.85	-		59,008.85	100.00%	· -	2,950.44
	WSST on Change Order #6	5,192.78	5,192.78	-		5,192.78	100.00%	•	· -
	Change Order #7	276,135.03	276,135.03	-		276,135.03	100.00%	-	13,806.75
	WSST on Change Order #7	24,299.88	24,299.88	-		24,299.88	100.00%	-	´ -
	Change Order #8	119,912.36	119,912.36	-		119,912.36	100.00%	-	5,995.62
	WSST on Change Order #8	10,552.29	10,552.29	-		10,552.29	100.00%	-	-,
	Change Order #9	120,669.90	120,669.90	_		120,669.90	100.00%	-	6,033.50
	WSST on Change Order #9	10,618.95	10,618.95	_		10,618.95	100.00%	_	-
CO#10	Change Order #10	77,632.40	77,632.40	-		77,632.40	100.00%	-	3,881.62
	WSST on Change Order #10	6,831.65	6,831.65	-		6,831.65	100.00%	_	-

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

18

APPLICATION DATE:

10/31/2018

Α	В		D	E	F	G		Н Т	ı
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	(G / C)	BALANCE TO FINISH	RETAINAGE
		1	PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)	,	(NOT IN D OR E)	TO DATE (D + E + F)		•	
CO#11	Change Order #11	495,453.19	353,078.49	142,374.70		495,453.19	100.00%		24,772.66
	WSST on Change Order #11	43,599.88	31,070.91	12,528.97		43,599.88	100.00%	.	_ 1,11 _ 100
	Change Order #12	173,737.83	53,000.00	80,262.92		133,262.92	76.70%	40,474.91	6,663.15
	WSST on Change Order #12	15,288.93	4,664.00	7,063.14		11,727.14	76.70%	3,561.79	· •
	Change Order #13	208,281.08		114,554.59		114,554.59	55.00%	93,726.49	5,727.73
	WSST on Change Order #13	18,328.74	-	10,080.80		10,080.80	55.00%	8,247.93	•
	TOTALS	9,877,261.36	9,046,747.52	464,319.44	-	9,511,066.96	96.29%	366,194,40	437,087.96

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224 PROJECT: Ridpath Club Apartments

515 W Sprague Ave Spokane WA 99202 APPLICATION NO: **INVOICE #** PERIOD TO:

19 786719 11/30/2018

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

17.7867

2711 E Sprague Ave Spokane WA 99202

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order previous mont		ADDITIONS	DEDUCTIONS
	TOTAL	2,032,039.86	
Approved this Number	Month Date Approved		
14	11/30/2018	\$ 191,856.06	
	TOTALS	\$ 2,223,895,92	\$ -
Net change by	Change Orders	\$	2,223,895.92

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 complete 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.

Application is made for Payment, as shown below, in connection with the Contract.

	Lake	With Tax	Without Tax
ORIGINAL CONTRACT SUM	\$	7,666,402.00	\$ 7,046,325.00
Net change by Change Orders	\$	2,419,598.75	\$ 2,223,895.92
CONTRACT SUM TO DATE	\$	10,086,000.75	\$ 9,270,220.92

		то	TALS TO DATE	-	THIS INVOICE
1. 2. 3.	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8% SUBTOTAL	\$ \$	8,976,987.82 790,007.92 9,766,995.73	\$	235,228.65 20,700.12 255,928.77
4.	LESS: RETAINAGE @ 5% (Computed On Line 1 Only)	\$	(448,849.39)	-	\$ (11,761.43)
5.	NET AMOUNT DUE	\$	9,318,146.34	\$	244,167.34

CONTRACTOR: Baker Construction & Development, Inc.

Date: 1/7/19

State of: WASHINGTON

Subscribed and sworn to before me this day

Notary Public:

My Commission Expires:

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

Emald Woudle

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: APPLICATION DATE: 19 11/30/2018

PERIOD TO: 11/30/2018

A	В		D	E	F	G		н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.012	Blue Prints	2,666.00	2,666.00	- 1		2,666.00	100.00%	-	133.30
1.022	Engineering Services	21,330.00	21,330.00			21,330.00	100.00%		1,066.50
1.031	General Labor	51,192.00	51,192.00			51,192.00	100.00%		2,559.6
1.051	Supervision Labor	105,583.00	105,583.00			105,583.00	100.00%	2	5,279.1
1.053	Supervision Mileage	5,332.00	5,332.00	(¥)		5,332.00	100.00%	\$	266.6
1.065	Bond	69,908.00	69,908.00	0.00		69,908.00	100.00%	€ III	3,495.4
1.073	Carpenter Mileage	3,199.00	3,199.00			3,199.00	100.00%	* 1	159.9
1.470	Special Inspections	5,994.00	5,546.25			5,546.25	92.53%	447.75	277.3
1.502	Temporary Power	3,733.00	3,733.00	J. 8		3,733.00	100.00%		186.6
1.503	Temp. Construction/Barricades	5,332.00	4,868.12	463.88		5,332.00	100.00%		266.6
1.507	Project ID and Signs	2,837.00	2,837.00	1.		2,837.00	100.00%	2 1	141.8
1.509	Portable Toilet Rental	3,199.00	3,199.00	7-1		3,199.00	100.00%	\$ 11	159.9
1.511	Mobile Telephone	2,304.00	2,304.00	-		2,304.00	100.00%		115.2
1.513	Temporary Heat	11,198.00	11,198.00		1	11,198.00	100.00%		559.9
1.522	Field Offices & Sheds	7,039.00	7,039.00			7,039.00	100.00%	-	351.9
1.560	Temp Barriers & Enclosures	5,439.00	5,439.00		1	5,439.00	100.00%		271.9
1.604	Equipment Rental	15,358.00	15,358.00			15,358.00	100.00%		767.9
1.605	Consumable Small Tools	10,665.00	10,665.00	1.0		10,665.00	100.00%	4	533.2
1.611	On Road Fuel Costs	7,679.00	7,679.00	(·	1	7,679.00	100.00%		383.9
1.701	Jobsite Daily Clean-up Labor	11,571.00	11,571.00	-		11,571.00	100.00%	4.1	578.5
1.702	Final Clean-up	58,657.00	35,816.03	1,723.91		37,539.95	64.00%	21,117.05	1,877.00
1.704	Dumpster/Dump Fees	26,662.00	26,662.00	•		26,662.00	100.00%	186	1,333.10
1.707	Punch List Items	7,999.00	5,999.25			5,999.25	75.00%	1,999.75	299.90
2.001	Site Work	31,995.00	31,995.00			31,995.00	100.00%	-	1,599.7
2.022	Demolition Labor & Disposal	72,980.00	72,980.00			72,980.00	100.00%	27.	3,649.00
2.152	Hazardous Material Abatement	365,745.00	365,745.00			365,745.00	100.00%	(24)	18,287.2
2.195	Remediation Soil Stabilization	21,330.00	21,330.00			21,330.00	100.00%	29€5 1	1,066.5
2.250	Shoring & Underpinning	21,330.00	9,385.20	853.20		10,238.40	48.00%	11,091.60	511.92
2.530	Sanitary Sewerage	21,330.00	21,330.00	(25)		21,330.00	100.00%		1,066.50
2.765	Asphalt Striping	3,199.00				-	0.00%	3,199.00	-
2.820	Fences & Gates	5,004.00	683.73	3.5		683.73	13.66%	4,320.27	34.19

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE: 11/30/2018

PERIOD TO: 11/30/2018

19

Α	В		D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
3.328	Concrete Place / Finish	18,664.00	18,664.00	•		18,664.00	100.00%		933.20
4.100	Masonry	26,662.00	20,796.36	1,066.48		21,862.84	82.00%	4,799.16	1,093.14
5.040		7,999.00	7,999.00	-	1	7,999.00	100.00%		399.9
5.100	Structural Metal Framing	26,837.00	26,837.00	<u>(</u> ≢:		26,837.00	100.00%	9€1	1,341.8
5.510	Metal Stairs & Ladders	44,046.00	34,391.12	975		34,391.12	78.08%	9,654.88	1,719.56
6.100	Rough Carpentry	14,856.00	14,856.00			14,856.00	100.00%	0.00	742.80
6.110	Wood Framing	111,982.00	111,982.00	(40		111,982.00	100.00%		5,599.10
6.160	Sheathing	26,883.00	26,883.00		1	26,883.00	100.00%		1,344.15
6.400	Architectural Woodwork	496,751.00	474,814.44	2,512.06	U.	477,326.50	96.09%	19,424.50	23,866.32
7.330	Roof Coverings	68,437.00	68,437.00	-		68,437.00	100.00%		3,421.85
7.500	Membrane Roofing	65,269.00	65,269.00	2.0		65,269.00	100.00%		3,263.45
7.520	Cold Applied Bituminous Roofin	15,997.00	15,997.00	-		15,997.00	100.00%		799.85
7.560	Fluid Applied Roofing	134,476.00	134,476.00			134,476.00	100.00%	-	6,723.80
7.720	Roof Accessories	4,853.00	3,664.02	848	i	3,664.02	75.50%	1,188.99	183.20
7.930	Caulking	10,665.00	10,665.00			10,665.00	100.00%	CHACLES	533.25
8.095	Door / Hardware Install	41,529.00	41,170.05		- 1	41,170.05	99.14%	358.95	2,058.50
8.100	Metal Doors & Frames	21,639.00	21,639.00		1	21,639.00	100.00%		1,081.95
8.210	Wood Doors	43,300.00	41,464.08	536.92		42,001.00	97.00%	1,299.00	2,100.05
8.350	Folding Doors & Grilles	17,277.00	16,226.56	-		16,226.56	93.92%	1,050.44	811.33
8.450	All Glass Entrances & Storefro	26,662.00	23,995.80	1,599.72		25,595.52	96.00%	1,066.48	1,279.78
8.500	Windows	13,331.00	9,998.25	1,333.10		11,331.35	85.00%	1,999.65	566.57
8.700	Hardware	74,504.00	74,504.00			74,504.00	100.00%	4111	3,725.20
9.210	Gypsum Plaster	53,325.00	53,325.00	1		53,325.00	100.00%	-	2,666.25
9.252	Sheetrock	379,671.00	379,671.00			379,671.00	100.00%	-	18,983.55
9.310	Ceramic Tile	9,065.00	5,439.00	1.57		5,439.00	60.00%	3,626.00	271.95
9.510	Acoustical Ceilings	15,997.00	15,997.00	2	1	15,997.00	100.00%	3/1	799.85
9.650	Resilient Flooring	44,166.00	44,166.00			44,166.00	100.00%	-	2,208.30
9.680	Carpet	353,159.00	335,501.05	3,531.59		339,032.64	96.00%	14,126.36	16,951.63
9.720	Wall Covering	15,997.00	15,997.00			15,997.00	100.00%		799.85
9.900	Paints & Coatings	136,302.00	136,302.00	(+)		136,302.00	100.00%		6,815.10
9.912		39,087.00	39,087.00	3.00		39,087.00	100.00%		1,954.35
10.162	Toilet Compartments/Stalls	15,997.00	10,398.05	1,599.70		11,997.75	75.00%	3,999.25	599.89

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:
APPLICATION DATE:

19 11/30/2018

PERIOD TO: 11/30/2018

A	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE {D + E + F}	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Fire Extinguishers	12,131.00	9,098.25	606.55		9,704.80	80.00%	2,426.20	485.24
	Postal Specialties	27,729.00	27,729.00			27,729.00	100.00%		1,386.4
	Bike Rack	21,330.00	10,665.00	1,066.50		11,731.50	55.00%	9,598.50	586.58
	Laundry & Dry Cleaning Equip	104,131.00	100,029.43	-	1	100,029.43	96.06%	4,101.57	5,001.47
	Food Service Equipment	303,182.00	289,841.99	4	- 1	289,841.99	95.60%	13,340.01	14,492.10
3.930	Wet Pipe Fire Suppression Spri	505,091.00	502,523.61	1,064.99		503,588.60	99.70%	1,502.40	25,179.43
4.200	Elevators	388,602.00	388,602.00			388,602.00	100.00%		19,430.10
5.302	Refrigeration	102,383.00	102,383.00	-		102,383.00	100.00%		5,119.18
5.402	Plumbing	657,774.00	646,272.38	190		646,272.38	98.25%	11,501.62	32,313.62
5.502	HVAC	179,565.00	156,852.04	13,135.73		169,987.76	94.67%	9,577.24	8,499.39
5.540	Fuel Fired Heaters	15,997.00	15,997.00			15,997.00	100.00%		799.85
5.640	Packaged Cooling Towers	426,597.00	426,597.00			426,597.00	100.00%	2	21,329.85
	Electrical	912,917.00	912,917.00	540		912,917.00	100.00%	- 1	45,645.85
6.500	Lighting	25,722.00	25,722.00		1	25,722.00	100.00%		1,286.10
	Washington State Sales Tax	620,077.00	603,573.43	2,736.30	1941	606,309.73	97.78%	13,767.27	
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%		3,983.80
	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%		-
CO#2	Change Order #2	6,152.80	6,152.80		1	6,152.80	100.00%		307.64
	WSST on Change Order #2	541.45	541.45			541.45	100.00%		-
CO#3	Change Order #3	9,589.17	9,589.17		"	9,589.17	100.00%		479.46
	WSST on Change Order #3	843.85	843.85	727		843.85	100.00%	0.00	
CO#4	Change Order #4	24,624.64	24,624.64			24,624.64	100.00%		1,231.23
	WSST on Change Order #4	2,166.97	2,166.97			2,166.97	100.00%	0.00	,,
CO#5	Change Order #5	381,166.65	366,673.34	6,889.55		373,562.89	98.01%	7,603.76	18,678.14
	WSST on Change Order #5	33,542.67	32,267.25	606.28		32,873.53	98.01%	669.13	10,010.14
CO#6	Change Order #6	59,008.85	59,008.85			59,008.85	100.00%	-	2,950.44
	WSST on Change Order #6	5,192.78	5,192.78			5,192.78	100.00%		2,000.44
CO#7	Change Order #7	276,135.03	276,135.03	12		276,135.03	100.00%	120	13,806.75
- 07	WSST on Change Order #7	24,299.88	24,299.88			24,299.88	100.00%		10,000.70
CO#8	Change Order #8	119,912.36	119,912.36			119,912.36	100.00%	_	5,995.62
-0.10	WSST on Change Order #8	10,552.29	10,552.29	75		10,552.29	100.00%		0,000.02
CO#9	Change Order #9	120,669.90	120,669.90	25		120,669.90	100.00%		6,033.50
30113	WSST on Change Order #9	10,618.95	10,618.95			10,618.95	100.00%		0,055.50
:O#10	Change Order #10	77,632.40	77,632.40			77,632.40	100.00%		3,881.62
	WSST on Change Order #10	6,831.65	6,831.65			6,831.65	100.00%	190	3,001.02

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: APPLICATION DATE:

N DATE: 11/30/2018

19

PERIOD TO: 11/30/2018

A	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
CO#11	Change Order #11	495,453.19	495,453.19			495,453.19	100.00%	-	24,772.66
	WSST on Change Order #11	43,599.88	43,599.88	·		43,599.88	100.00%	€6	
CO#12	Change Order #12	173,737.83	133,262.92	40,474.91		173,737.83	100.00%		8,686.89
- 63	WSST on Change Order #12	15,288.93	11,727.14	3,561.79		15,288.93	100.00%	-	
CO#13	Change Order #13	208,281.08	114,554.59	41,656.22		156,210.81	75.00%	52,070.27	7,810.54
	WSST on Change Order #13	18,328.74	10,080.80	3,665.75		13,746.55	75.00%	4,582.18	
CO#14	Change Order #14	191,856.06	-	115,113.64		115,113.64	60.00%	76,742.42	5,755.68
	WSST on Change Order #14	16,883.33	-	10,130.00	1	10,130.00	60.00%	6,753.33	-
	TOTALS	10,086,000.75	9,511,066.96	255,928.77	-	9,766,995.73	96.84%	319,005.02	448,849.39

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224

PROJECT: Ridpath Club Apartments

515 W Sprague Ave Spokane WA 99202 APPLICATION NO: **INVOICE#** PERIOD TO:

20 786720 12/31/2018

FROM(CONTRACTOR): Baker Construction & Development

2711 E Sprague Ave Spokane WA 99202

(ARCHITECT):

PROJECT NUMBER

17.7867

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order previous mont	And the state of t	ADDITIONS	DEDUCTIONS
	TOTAL	2,223,895.92	
Approved this Number 15	Month Date Approved 12/31/2018	\$ 133,914.23	
	TOTALS	\$ 2,357,810.15	\$ -
Net change by	Change Orders	\$	2,357,810.1

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 complete 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: Baker Construction & Development, Inc.

Application is made for Payment, as shown below, in connection with the Contract.

	With Tax	Without Tax		
ORIGINAL CONTRACT SUM	\$ 7,666,402.00	\$	7,046,325.00	
Net change by Change Orders	\$ 2,565,297.43	\$	2,357,810.15	
CONTRACT SUM TO DATE	\$ 10,231,699.43	\$	9,404,135.15	

	,	OTALS TO DATE	THIS INVOICE		
1. 2.	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8%	\$ 9,285,239.24 817,134.04	\$	308,251.42 27,126,13	
3.	SUBTOTAL	\$ 10,102,373.28	\$	335,377.55	

LESS: RETAINAGE @ 5% (Computed On Line 1 Only) **NET AMOUNT DUE**

(464, 261.96)

9.638.111.32

State of: WASHINGTON

Subscribed and sworn to before me this day 13th

Notary Public:

My Commission Expires

County of: SPOKANE

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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

\$ 355, 377, 65

(Attach explanation if amount certified differs from the amount applied for.)

Date: 12/3/12018

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

20 12/31/2018

Α	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FD014		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
110.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			PREVIOUS APPLICATION		STORED	AND STORED		(C - G)	
			(D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
1.012	Blue Prints	2,666,00	2,666.00			2,666,00	100.00%		400.44
1.022	Engineering Services	21,330.00	21,330.00	_		21,330.00	100.00%		133.30
1.031	General Labor	51,192.00	51,192.00			51,192.00	100.00%	-	1,066.50
1.051	Supervision Labor	105,583.00	105,583.00			105,583.00	100.00%	-	2,559.60
1.053	Supervision Mileage	5,332.00	5,332.00			5,332.00	100.00%	- 1	5,279.1
1.065	Bond	69,908.00	69,908.00			69,908.00	100.00%	- 1	266.60
1.073	Carpenter Mileage	3,199.00	3,199.00			3,199.00	100.00%		3,495.40
1.470	Special Inspections	5,994.00	5,546.25	447.75		5,994.00		,	159.95
1.502	Temporary Power	3,733.00	3,733.00			and the same of th	100.00%		299.70
1.503	Temp. Construction/Barricades	5,332.00	5,332.00			3,733.00 5,332.00	100.00% 100.00%		186.68
1.507	Project ID and Signs	2,837.00	2,837.00			2,837.00	100.00%	-	266.60
1.509	Portable Toilet Rental	3,199.00	3,199.00	_		3,199.00	100.00%	7	141.8
1.511	Mobile Telephone	2,304.00	2,304.00			2,304.00	The second secon		159.95
1.513	Temporary Heat	11,198.00	11,198.00			11,198.00	100.00% 100.00%		115.20
1.522	Field Offices & Sheds	7,039.00	7,039.00			7,039.00	100.00%		559.90
1.560	Temp Barriers & Enclosures	5,439.00	5,439.00	_		5,439.00	100.00%	-	351.95
1.604	Equipment Rental	15,358.00	15,358.00			15,358.00	100.00%		271.95
1.605	Consumable Small Tools	10,665.00	10,665.00			10,665.00	100.00%	•	767.90
1.611	On Road Fuel Costs	7,679.00	7,679.00	_		7,679.00	100.00%		533.25
1.701	Jobsite Daily Clean-up Labor	11,571.00	11,571.00	_		11,571.00	100.00%	•	383.95
1.702	Final Clean-up	58,657.00	37,539.95	15,251.35		52,791.30	90.00%	F 00F 70	578.55
1.704	Dumpster/Dump Fees	26,662.00	26,662.00	10,201.00		26,662.00	100.00%	5,865.70	2,639.57
1.707	Punch List Items	7,999.00	5,999.25	1,599.80		7,599.05	95.00%	200.05	1,333.10
2.001	Site Work	31,995.00	31,995.00	*		31,995.00	100.00%	399.95	379.95
2.022	Demolition Labor & Disposal	72,980.00	72,980.00			72,980.00	100.00%	-	1,599.75
2.152	Hazardous Material Abatement	365,745.00	365,745.00	_		365,745.00			3,649.00
2.195	Remediation Soil Stabilization	21,330.00	21,330.00			21,330.00	100.00%	-	18,287.25
	Shoring & Underpinning	21,330.00	10,238.40	11,091.60		21,330.00	100.00% 100.00%	•	1,066.50
	Sanitary Sewerage	21,330.00	21,330.00	,0000		21,330.00			1,066.50
	Asphalt Striping	3,199.00	,	3,199.00		3,199.00	100.00%	•	1,066.50
	Fences & Gates	5,004.00	683.73	1,067.67		1,751.40	100.00%	2 050 00	159.95
		-, 1100	000110	1,001.01	J	1,751.40	35.00%	3,252.60	87.5

9.912 Painting

10.162 Toilet Compartments/Stalls

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

20

APPLICATION DATE:

PERIOD TO:

12/31/2018 12/31/2018

1,954.35

679.87

2,399.55

Α	В		D	E	F	G		u	
NO.	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	%	H BALANCE	RETAINAGE
NO.	l .	VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	KETAMAGE
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN	TO DATE			
3.328	Concrete Place / Finish	18,664.00	18,664.00		D OR E)	(D+E+F)	400.000/		
4.100	Masonry	26,662.00	21,862.84			18,664.00	100.00%		933.20
5.040	Screws/Clips/Anchors	7,999.00	7,999.00			21,862.84	82.00%	4,799.16	1,093.14
5.100	Structural Metal Framing	26,837.00	26,837.00	-		7,999.00	100.00%	-	399.95
5.510	Metal Stairs & Ladders	44,046.00	34,391.12	045.00		26,837.00	100.00%	-	1,341.85
6.100		14,856.00	14,856.00	845.68		35,236.80	80.00%	8,809.20	1,761.84
		111,982.00	111,982.00	-		14,856.00	100.00%	0.00	742.80
6.160		26,883.00		-		111,982.00	100.00%	-	5,599.10
	Architectural Woodwork	496,751.00	26,883.00	40 404 60		26,883.00	100.00%		1,344.15
7.330		68,437.00	477,326.50	19,424.50		496,751.00	100.00%	•	24,837.55
7.500	Membrane Roofing	65,269.00	68,437.00	•		68,437.00	100.00%	-	3,421.85
7.520	Cold Applied Bituminous Roofin	The state of the s	65,269.00			65,269.00	100.00%	-	3,263.45
7.560	Fluid Applied Roofing	15,997.00	15,997.00			15,997.00	100.00%		799.85
7.720	Roof Accessories	134,476.00	134,476.00	-		134,476.00	100.00%		6,723.80
7.930	Caulking	4,853.00	3,664.02	•		3,664.02	75.50%	1,188.99	183.20
8.095		10,665.00	10,665.00			10,665.00	100.00%	-	533.25
8.100	Metal Doors & Frames	41,529.00	41,170.05	358.95		41,529.00	100.00%	-	2,076.45
	Wood Doors	21,639.00	21,639.00	-		21,639.00	100.00%		1,081.95
8.350		43,300.00	42,001.00	1,299.00		43,300.00	100.00%		2,165.00
8.450	3	17,277.00	16,226.56	186.59		16,413.15	95.00%	863.85	820.66
		26,662.00	25,595.52	1,066.48		26,662.00	100.00%	-	1,333.10
8.500		13,331.00	11,331.35	1,999.65		13,331.00	100.00%	-	666.55
8.700		74,504.00	74,504.00			74,504.00	100.00%	-	3,725.20
9.210	Gypsum Plaster	53,325.00	53,325.00	-		53,325.00	100.00%	_	2,666.25
9.252		379,671.00	379,671.00	-		379,671.00	100.00%		18,983.55
9.310	Ceramic Tile	9,065.00	5,439.00	1,813.00		7,252.00	80.00%	1,813.00	362.60
	Acoustical Ceilings	15,997.00	15,997.00	-		15,997.00	100.00%	1,010.00	799.85
9.650	Resilient Flooring	44,166.00	44,166.00			44,166.00	100.00%		2,208.30
9.680	Carpet	353,159.00	339,032.64	14,126.36		353,159.00	100.00%	2	17,657.95
9.720	Wall Covering	15,997.00	15,997.00			15,997.00	100.00%		799.85
9.900	Paints & Coatings	136,302.00	136,302.00			136,302.00	100.00%		
9.912	Painting	39 087 00	39 087 00			20,002.00	100.00 /6		6,815.10

1,599.70

39,087.00

13,597.45

100.00%

85.00%

39,087.00

15,997.00

39,087.00

11,997.75

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

20

APPLICATION DATE:
PERIOD TO:

12/31/2018 12/31/2018

10.550 10.910 11.110 1	Fire Extinguishers Postal Specialties Bike Rack Laundry & Dry Cleaning Equip Food Service Equipment	12,131.00 27,729.00 21,330.00	FROM PREVIOUS APPLICATION (D + E) 9,704.80 27,729.00	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	H BALANCE TO FINISH (C - G)	RETAINAGE
10.525 10.550 10.910 11.110	Postal Specialties Bike Rack Laundry & Dry Cleaning Equip	12,131.00 27,729.00	PREVIOUS APPLICATION (D + E) 9,704.80	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	(G / C)		
10.550 10.910 11.110 1	Postal Specialties Bike Rack Laundry & Dry Cleaning Equip	27,729.00	APPLICATION (D + E) 9,704.80		(NOT IN	TO DATE		(C - G)	
10.550 10.910 11.110 1	Postal Specialties Bike Rack Laundry & Dry Cleaning Equip	27,729.00	(D + E) 9,704.80						
10.550 10.910 11.110 1	Postal Specialties Bike Rack Laundry & Dry Cleaning Equip	27,729.00	the second second second second	_		(D + E + F)	1		
10.910 i	Bike Rack Laundry & Dry Cleaning Equip		27 720 00	- 1		9,704.80	80.00%	2,426.20	485.24
11.110	Laundry & Dry Cleaning Equip	21,330,00	21,129.00			27,729.00	100.00%	2,420.20	1,386.45
11.110 1	Laundry & Dry Cleaning Equip		11,731.50	2,133.00		13,864.50	65.00%	7,465.50	693.23
11 400	Food Sarvice Equipment	104,131.00	100,029.43	4,101.57		104,131.00	100.00%	1,100.00	5,206.55
	1 000 Service Equipment	303,182.00	289,841.99	13,340.01		303,182.00	100.00%		15,159.10
13.930	Wet Pipe Fire Suppression Spri	505,091.00	503,588.60	1,502.40		505,091.00	100.00%		25,254.55
	Elevators	388,602.00	388,602.00			388,602.00	100.00%		19,430.10
	Refrigeration	102,383.00	102,383.00			102,383.00	100.00%		5,119.15
	Plumbing	657,774.00	646,272.38	11,501.62		657,774.00	100.00%		32,888.70
15.502 H		179,565.00	169,987.76	9,577.24		179,565.00	100.00%	•	8,978.25
	Fuel Fired Heaters	15,997.00	15,997.00	-		15,997.00	100.00%	7	799.85
15.640 F	Packaged Cooling Towers	426,597.00	426,597.00			426,597.00	100.00%	•	
	Electrical	912,917.00	912,917.00			912,917.00	100.00%	.	21,329.85
	Lighting	25,722.00	25,722.00	-		25,722.00	100.00%	-	45,645.85
	Washington State Sales Tax	620,077.00	606,309.73	10,342.90	_	616,652.63	99.45%	2 424 27	1,286.10
	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%	3,424.37	
1	WSST on Change Order #1	7,011.48	7,011.48		`	7,011.48	100.00%	-	3,983.80
	Change Order #2	6,152.80	6,152.80	_		6,152.80	100.00%		-
1	WSST on Change Order #2	541.45	541.45			541.45	100.00%		307.64
	Change Order #3	9,589.17	9,589.17			9,589.17	100.00%	-	470.40
١	WSST on Change Order #3	843.85	843.85			843.85	100.00%		479.46
CO#4	Change Order #4	24,624.64	24,624.64			24,624.64	100.00%	0.00	
١	WSST on Change Order #4	2,166.97	2,166.97	-		2,166.97	100.00%	0.00	1,231.23
	Change Order #5	381,166.65	373,562.89	7,603.76		381,166.65	100.00%	0.00	40.050.00
١	WSST on Change Order #5	33,542.67	32,873.53	669.13		33,542.67	100.00%		19,058.33
CO#6	Change Order #6	59,008.85	59,008.85			59,008.85	100.00%	,	-
١	WSST on Change Order #6	5,192.78	5,192.78	.		5,192.78	100.00%	-	2,950.44
	Change Order #7	276,135.03	276,135.03	-		276,135.03	100.00%	-	
1	WSST on Change Order #7	24,299.88	24,299.88			24,299.88	100.00%	.	13,806.75
CO#8	Change Order #8	119,912.36	119,912.36	_ 1		119,912.36	100.00%	-	
١	WSST on Change Order #8	10,552.29	10,552.29	.		10,552.29	100.00%	-	5,995.62
CO#9	Change Order #9	120,669.90	120,669.90	_		120,669.90		•	
١	WSST on Change Order #9	10,618.95	10,618.95	.		10,618.95	100.00%	-	6,033.50
CO#10 (Change Order #10	77,632.40	77,632.40	.		77,632.40	100.00%	-	-
١	WSST on Change Order #10	6,831.65	6,831.65	.	I	6,831.65	100.00% 100.00%	•	3,881.62

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

20

APPLICATION DATE:

12/31/2018

PERIOD TO:

12/31/2018

A	В		D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
CO#12 CO#13 CO#14 CO#15	Change Order #11 WSST on Change Order #11 Change Order #12 WSST on Change Order #12 Change Order #13 WSST on Change Order #13 Change Order #14 WSST on Change Order #14 Change Order #15 WSST on Change Order #15	495,453.19 43,599.88 173,737.83 15,288.93 208,281.08 18,328.74 191,856.06 16,883.33 133,914.23 11,784.45	495,453.19 43,599.88 173,737.83 15,288.93 156,210.81 13,746.55 115,113.64 10,130.00	52,070.27 4,582.18 76,742.42 6,753.33 54,302.03 4,778.58		495,453.19 43,599.88 173,737.83 15,288.93 208,281.08 18,328.74 191,856.06 16,883.33 54,302.03 4,778.58	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 40.55%	79,612.20 7,005.87	24,772.66 8,686.89 10,414.09 9,592.86 2,715.10
	TOTALS	10,231,699.43	9,766,995.73	335,377.55	-	10,102,373,28	98.74%	129,326.15	464,261.9

TO (OWNER): Ridpath Club Apartments, LLC

210 W 12th Ave Spokane WA 99224 PROJECT: Ridpath Club Apartments

515 W Sprague Ave Spokane WA 99202

APPLICATION NO: **INVOICE #**

PERIOD TO:

21 786721 1/31/2019

FROM(CONTRACTOR): Baker Construction & Development

(ARCHITECT):

PROJECT NUMBER

17,7867

CONTRACTOR'S APPLICATION FOR PAYMENT

2711 E Sprague Ave Spokane WA 99202

Change Order previous montl		ADDITIONS	DE	EDUCTIONS
	TOTAL	2,357,810.15		
Approved this Number 16	Month Date Approved 1/31/2019	\$ 578,443.49		•
	TOTALS	\$ 2,936,253.64	\$	•
Net change by	Change Orders	\$ 		2,936,253,64

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 complete 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: Baker Construction & Development, Inc.

Date: 3/22/19

Application is made for Payment, as shown below, in connection with the Contract.

CONTRACT SUM TO DATE	\$ 10,861,045.95	*	9,982,578.64
Net change by Change Orders	\$ 3,194,643.95	\$	2,936,253.64
ORIGINAL CONTRACT SUM	\$ 7,666,402,00	\$	7,046,325.00

	•	 OTALO TO DATE		HIS HAVOICE
1, 2, 3,	WORK COMPLETED AND STORED PLUS: STATE SALES TAX @ 8.8% SUBTOTAL	\$ 9,982,578.63 878,467.32 10,861,045.95	\$ \$	697,339.39 61,333.28 758,672.66

LESS: RETAINAGE @ 5% (Computed On Line 1 Only)

5. NET AMOUNT DUE

(499, 128, 93) 10,361,917.02

(34,866.97)

State of: WASHINGTON Subscribed and sworn to before me this day Notary Public:

My Commission Expires:

STATE OF WARREN

AMOUNT CERTIFIED......

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

ARCHITECTS CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO:

21 1/31/2019 1/31/2019

Α	В		D	Е	F				
ITEM	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	%	BALANCE	DET HILLS
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	RETAINAGE
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN	TO DATE			
			(D+E)		DORE)	(D + E + F)			
1.012	Blue Prints	2,666.00	2,666.00	-		2,666.00	100.00%		
1.022	Engineering Services	21,330.00	21,330.00	_		21,330.00	100.00%	-	133.30
	General Labor	51,192.00	51,192.00	_		51,192.00		-	1,066.50
1.051	Supervision Labor	105,583.00	105,583.00	-			100.00%	-	2,559.60
1.053	Supervision Mileage	5,332.00	5,332.00			105,583.00	100.00%	-	5,279.15
1,065	Bond	69,908.00	69,908.00	-		5,332.00	100.00%	-	266.60
	Carpenter Mileage	3,199.00	3,199.00			69,908.00	100.00%	-	3,495.40
	Special Inspections	5,994.00	5,994.00	•		3,199.00	100.00%	-	159.95
1.502	Temporary Power	3,733.00	3,733.00	-		5,994.00	100.00%	-	299.70
	Temp. Construction/Barricades	5,332.00	5,332.00	-		3,733.00	100.00%		186.65
	Project ID and Signs	2,837.00	2,837.00	-		5,332.00	100.00%	-	266.60
1.509	Portable Toilet Rental	3,199.00	3,199.00	-		2,837.00	100.00%	-	141.85
	Mobile Telephone	2,304.00	2,304.00	-		3,199.00	100.00%	•	159.95
	Temporary Heat	11,198.00	11,198.00	<u>.</u>		2,304.00	100.00%	•	115.20
	Field Offices & Sheds	7,039.00	7,039.00	-		11,198.00	100.00%	•	559.90
1.560	Temp Barriers & Enclosures	5,439.00	5,439.00	-		7,039.00	100.00%	=	351.95
(0.000.000.000.000.000.000.000.000.000.	Equipment Rental	15,358.00	15,358.00	- 1		5,439.00	100.00%		271.95
16/6/11/11/11/11	Consumable Small Tools	10,665.00	10,665.00	-		15,358.00	100.00%	•	767.90
	On Road Fuel Costs	7,679.00	7,679.00	-		10,665.00	100.00%	-	533.25
	Jobsite Daily Clean-up Labor	11,571.00	11,571.00	•		7,679.00	100.00%	-	383.95
1.702	Final Clean-up	58,657.00	52,791.30	c 000 70		11,571.00	100.00%	•	578.55
	Dumpster/Dump Fees	26,662.00	26,662.00	5,865.70		58,657.00	100.00%	•	2,932.85
	Punch List Items	7,999.00	7,599.05	200.05		26,662.00	100.00%	-	1,333.10
	Site Work	31,995.00		399.95		7,999.00	100.00%		399.95
	Demolition Labor & Disposal	72,980.00	31,995.00	-		31,995.00	100.00%	-	1,599.75
	Hazardous Material Abatement	365,745.00	72,980.00	•		72,980.00	100.00%	-	3,649.00
	Remediation Soil Stabilization	21,330.00	365,745.00	- i		365,745.00	100.00%	-	18,287.25
	Shoring & Underpinning	21,330.00	21,330.00	=		21,330.00	100.00%	-	1,066.50
	Sanitary Sewerage	21,330.00	21,330.00	•		21,330.00	100.00%	-	1,066.50
	Asphalt Striping	3,199.00	21,330.00	-		21,330.00	100.00%	;-	1,066.50
	Fences & Gates		3,199.00			3,199.00	100.00%		159.95
1 2.020	i citoto di Gales	5,004.00	1,751.40	3,252.60		5,004.00	100.00%		250.20

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE:

21 1/31/2019

	В		D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
i			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE			
3,328	Concrete Place / Finish	18,664.00	18,664,00		D ON E)	(D+E+F) 18,664.00	100.00%		000.00
	Masonry	26,662.00	21,862.84	4,799.16		26,662.00	100.00%		933.20
	Screws/Clips/Anchors	7,999.00	7,999.00	-1,100.10		7,999.00	100.00%	•	1,333.10
	Structural Metal Framing	26,837.00	26,837.00	_		26,837.00	100.00%	- 1	399.95
	Metal Stairs & Ladders	44,046.00	35,236.80	8,809.20		44,046.00	100.00%	- 1	1,341.85
6.100	Rough Carpentry	14,856.00	14,856.00	0,000,20		14,856.00	100.00%	•	2,202.30
	Wood Framing	111,982.00	111,982.00	_		111,982.00	100.00%	•	742.80
	Sheathing	26,883.00	26,883.00	-		26,883.00	100.00%	•	5,599.10 1,344.15
	Architectural Woodwork	496,751.00	496,751.00			496,751.00	100.00%	- 1	
	Roof Coverings	68,437.00	68,437.00			68,437.00	100.00%	•	24,837.55
	Membrane Roofing	65,269.00	65,269.00	_		65,269.00	100.00%	- 1	3,421.85
	Cold Applied Bituminous Roofin	15,997.00	15,997.00	_		15,997.00	100.00%	- 1	3,263.45
	Fluid Applied Roofing	134,476.00	134,476.00			134,476.00	100.00%	- 1	799.85
7.720	Roof Accessories	4,853.00	3,664.02	1,188.99		4,853.00	100.00%	-	6,723.80
7.930	Caulking	10,665.00	10,665.00	1,100.00		10,665.00	100.00%	-	242.65
8.095	Door / Hardware Install	41,529.00	41,529.00	_		41,529.00	100.00%	-	533.25 2,076.45
8.100	Metal Doors & Frames	21,639.00	21,639.00	_		21,639.00	100.00%	-	
8.210	Wood Doors	43,300.00	43,300.00			43,300.00	100.00%	- 1	1,081.95
8.350	Folding Doors & Grilles	17,277.00	16,413,15	863.85		17,277.00	100.00%	-	2,165.00 863.85
	All Glass Entrances & Storefro	26,662.00	26,662.00			26,662.00	100.00%	-	1,333.10
8.500	Windows	13,331.00	13,331.00			13,331.00	100.00%		666.55
8.700	Hardware	74,504.00	74,504.00	_		74,504.00	100.00%	-	3,725.20
	Gypsum Plaster	53,325.00	53,325.00			53,325.00	100.00%]]	2,666.25
9.252	Sheetrock	379,671.00	379,671.00	-		379,671.00	100.00%		18,983.55
9.310	Ceramic Tile	9,065.00	7,252.00	1,813.00		9,065,00	100.00%		453.25
9.510	Acoustical Ceilings	15,997.00	15,997.00	.,		15,997.00	100.00%	<u> </u>	799.85
9.650	Resilient Flooring	44,166.00	44,166.00	-		44,166.00	100.00%	5	2,208.30
9.680	Carpet	353,159.00	353,159.00	_		353,159,00	100.00%		17,657.95
	Wall Covering	15,997.00	15,997.00			15,997.00	100.00%	<u> </u>	799.85
	Paints & Coatings	136,302.00	136,302.00	-		136,302.00	100.00%		6,815.10
9.912	Painting	39,087.00	39,087.00	_		39,087.00	100.00%		1,954.35
10.162	Toilet Compartments/Stalls	15,997.00	13,597.45	2,399.55		15,997.00	100.00%		799.85

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

21 APPLICATION DATE:

PERIOD TO:

1/31/2019 1/31/2019

Α	В		D	Е	F	G		H H	
ITEM	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE			
10.525	Fire Extinguishers	12,131.00	9,704.80	2,426.20	D UK E)	(D+E+F) 12,131.00	100.00%		COC FI
	Postal Specialties	27,729.00	27,729.00	2,720.20		27,729.00	100.00%	-	606.5
	Bike Rack	21,330.00	13,864.50	7,465.50		21,330.00	100.00%	-	1,386.4
	Laundry & Dry Cleaning Equip	104,131.00	104,131.00	7,400.50		104,131.00	100.00%	-	1,066.50
	Food Service Equipment	303,182.00	303,182.00	2		303,182.00	100.00%	-	5,206.5
13.930	Wet Pipe Fire Suppression Spri	505,091.00	505,091.00			505,091.00	100.00%	-	15,159.10
14.200	Elevators	388,602.00	388,602.00			388,602.00	100.00%	-	25,254.55
	Refrigeration	102,383.00	102,383.00	-					19,430.10
	Plumbing.	657,774.00	657,774.00	-		102,383.00	100.00%		5,119.15
	HVAC	179,565.00	179,565.00	-		657,774.00	100.00%	•	32,888.70
	Fuel Fired Heaters	15,997.00	15,997.00	-		179,565.00	100.00%	-	8,978.25
	Packaged Cooling Towers	426,597.00	426,597.00	•		15,997.00	100.00%	-	799.8
	Electrical	912,917.00	912,917.00			426,597.00	100.00%	-	21,329.8
	Lighting	25,722.00		-		912,917.00	100.00%	-	45,645.85
10,500	Washington State Sales Tax	620,077.00	25,722.00	0.404.07		25,722.00	100.00%	-	1,286.10
CO#4	Change Order #1	79,675.95	616,652.63	3,424.37	-	620,077.00	100.00%	-	=
CO#1	WSST on Change Order #1	7,011.48	79,675.95	-		79,675.95	100.00%	-	3,983.80
00#2	Change Order #2		7,011.48	-		7,011.48	100.00%	-	-
CO#Z	WSST on Change Order #2	6,152.80	6,152.80	-		6,152.80	100.00%	-	307.64
CO#2	Change Order #3	541.45	541.45	-		541.45	100.00%	-	-
CO#3		9,589.17	9,589.17	-		9,589.17	100.00%	•	479.46
0044	WSST on Change Order #3	843.85	843.85	-		843.85	100.00%	-	-
CO#4	Change Order #4	24,624.64	24,624.64	-		24,624.64	100.00%	-	1,231.23
0045	WSST on Change Order #4	2,166.97	2,166.97	-		2,166.97	100.00%	-	-
CU#5	Change Order #5	381,166.65	381,166.65	•		381,166.65	100.00%	-	19,058.33
0040	WSST on Change Order #5	33,542.67	33,542.67	-		33,542.67	100.00%	-	-
CQ#6	Change Order #6	59,008.85	59,008.85	-		59,008.85	100.00%	-	2,950.44
	WSST on Change Order #6	5,192.78	5,192.78	-		5,192.78	100.00%	-	-
CO#7	Change Order #7	276,135.03	276,135.03	-		276,135.03	100.00%	-	13,806.78
	WSST on Change Order #7	24,299.88	24,299.88	-		24,299.88	100.00%	-	-
GO#8	Change Order #8	119,912.36	119,912.36			119,912.36	100.00%	-	5,995.62
	WSST on Change Order #8	10,552.29	10,552.29	-		10,552.29	100.00%	· -	-
CO#9	Change Order #9	120,669.90	120,669:90	-		120,669.90	100.00%		6,033.50
	WSST on Change Order #9	10,618.95	10,618.95	-		10,618.95	100.00%	٠ ا	
CO#10	Change Order #10	77,632.40	77,632.40	-		77,632.40	100.00%	-	3,881.62
	WSST on Change Order #10	6,831.65	6,831.65			6,831.65	100.00%	_	2,221102

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

APPLICATION DATE: PERIOD TO:

21 1/31/2019 1/31/2019

Α	В		D	E	F	G		· ·	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL	(G / C)	H BALANCE TO FINISH	RETAINAGE
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)		-	
	Change Order #11	495,453.19	495,453.19	-		495,453.19	100.00%		24,772.60
	WSST on Change Order #11	43,599.88	43,599.88			43,599.88	100.00%	_ [[4-9,114.00
	Change Order #12	173,737.83	173,737.83	-		173,737.83	100.00%	1	8,686.89
	WSST on Change Order #12	15,288.93	15,288.93	-		15,288,93	100.00%		0,000.03
	Change Order #13	208,281.08	208,281.08	-		208,281.08	100.00%		10,414.05
	WSST on Change Order #13	18,328.74	18,328.74	-		18,328,74	100.00%	- 1	10,414.00
	Change Order #14	191,856.06	191,856.06	-		191,856.06	100.00%		9,592.80
	WSST on Change Order #14	16,883.33	16,883.33	-		16,883,33	100.00%		3,332.00
	Change Order #15	133,914.23	54,302.03	79,612.20		133,914,23	100.00%	_	6,695.71
	WSST on Change Order #15	11,784.45	4,778.58	7,005.87		11,784.45	100.00%	_	0,050.7
	Change Order #16	578,443.49	•	578,443.49		578,443,49	100.00%	_	28,922.17
	WSST on Change Order #16	50,903.03	-	50,903.03		50,903.03	100.00%	-	20,522.11
	TOTALS	10,861,045.95	10,102,373.28	758,672,66	_	10,861,045,95	100.00%		499,128.93

TO (OWNER): Ridpath Club Apai 210 W 12th Ave Spokane WA 992		PROJECT:		APPLICATION NO: INVOICE # PERIOD TO:	22 786722r 3/1/2019
2711 E S	onstruction & Development Sprague Ave e WA 99202	(ARCHITECT):		PROJECT NUMBER	17.7867
CONTRACTOR'S APP	LICATION FOR PA	YMENT	Application is made for Payment, as shown belo	w, in connection with th	ne Contract.
CHANGE ORDER SUMMARY	Appitions	I DEDUCTIONS	ORIGINAL CONTRACT SUM	With Tax \$ 7,666,402.00	Without Tex \$ 7,046,325.00
Change Orders approved in previous months by Owner TOTAL	ADDITIONS 2,936,253.64	DEDUCTIONS	Net change by Change Orders CONTRACT SUM TO DATE	\$ 3,194,643.95 \$ 10,861,045.95	\$ 2,936,253.64 \$ 9,982,578.64
Approved this Month Number Date Approved TOTALS Net change by Change Orders The undersigned Contractor certifies tha and belief the Work covered by this Appl the Contract Documents, that all amount previous Certificates for Payment were is current payment shown herein is now du CONTRACTOR: Baker Constructi	\$ 2,936,253.64 \$ to the best of the Contractor's knowleation for Payment has been completed by the Contractor saled and payments received from the contractor is the contractor of the contractor is the contractor of the contractor is the contractor of the contractor of the contractor is the contractor of the contracto	2,936,253.64 wledge, information lete in accordance with for work for which	1. WORK COMPLETED AND STORED 2. PLUS: STATE SALES TAX @ 8.8% 3. SUBTOTAL 4. LESS: RETAINAGE @ 5% RETENTION REQUESTED 5. NET AMOUNT DUE	\$ (.00) \$ 10,861,045.95	### THIS INVOICE \$
Ву: 77/ 5/		clarka	State of: WASHINGTON Subscribed and sworn to before me this day 27 Notary Public My Commission Expires: 10 27 2020	County of: SPOKANE	OCTOBER 27, 2020
ARCHITECTS CERT In accordance with the Contract Docume comprising the above application, the Ar Architect's knowledge, information and be the work is in accordance with the Cont of the AMOUNT CERTIFIED.	ents, based on on-site observations chitect certifies to the Owner that to ellef the Work has progressed as i	and the date the best of the indicated, the quality of	AMOUNT CERTIFIED (Attach explanation if amount certified differs from ARCHITECT: By: Ron Wende	m the amount applied fo	\$479,128.93
A CONTRACTOR OF THE PARTY OF TH			This project inarrage		

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

22

APPLICATION DATE:

3/1/2019

PERIOD TO: 3/1/2019

Α	В		D	E	F	G		Н	
TTEM	DESCRIPTION OF WORK	SCHEDULED			MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUÉ	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	
			PREVIOUS		STORED	AND STORED	1	(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)			
1.012	Blue Prints	2,666.00	2,666.00	-		2,666.00	100.00%	-	133.30
1.022	Engineering Services	21,330.00	21,330.00	-		21,330.00	100.00%		1,066.50
1.031	General Labor	51,192.00	51,192.00	-		51,192.00	100.00%		2,559.60
1.051	Supervision Labor	105,583.00	105,583.00	-		105,583.00	100.00%	-	5,279.1
1.053	Supervision Mileage	5,332.00	5,332.00	-		5,332.00	100.00%	-	266.60
1.065	Bond	69,908.00	69,908.00	•		69,908.00	100.00%		3,495.40
1.073	Carpenter Mileage	3,199.00	3,199.00	-		3,199.00	100.00%		159.9
1.470	Special Inspections	5,994.00	5,994.00	-		5,994.00	100.00%	_	299.70
1.502	Temporary Power	3,733.00	3,733.00	-		3,733.00	100.00%		186.69
1.503	Temp. Construction/Barricades	5,332.00	5,332.00	.2		5,332.00	100.00%		266.60
1.507	Project ID and Signs	2,837.00	2,837.00			2,837.00	100.00%	-	141.8
1.509	Portable Toilet Rental	3,199.00	3,199.00	-		3,199.00	100.00%	_	159.9
1.511	Mobile Telephone	2,304.00	2,304.00			2,304.00	100.00%	· .	115.20
1.513	Temporary Heat	11,198.00	11,198.00	12		11,198.00	100.00%	_	559.90
1.522	Field Offices & Sheds	7,039.00	7,039.00	-		7,039.00	100.00%	_	351.9
1.560	Temp Barriers & Enclosures	5,439.00	5,439.00			5,439.00	100.00%		271.9
1.604	Equipment Rental	15,358.00	15,358.00	-		15,358.00	100.00%		767.90
1.605	Consumable Small Tools	10,665.00	10,665.00			10,665.00	100.00%		533.2
1.611	On Road Fuel Costs	7,679.00	7,679.00	-		7,679,00	100.00%	_	383.9
1.701	Jobsite Daily Clean-up Labor	11,571.00	11,571.00			11,571.00	100.00%		578.5
1.702	Final Clean-up	58,657.00	58,657.00	84		58,657.00	100.00%		2,932.88
1.704	Dumpster/Dump Fees	26,662.00	26,662.00	-		26,662.00	100.00%		1,333.10
1.707	Punch List Items	7,999.00	7,999.00	-		7,999.00	100.00%		399.98
2.001	Site Work	31,995.00	31,995.00			31,995.00	100.00%		1,599.7
2.022	Demolition Labor & Disposal	72,980.00	72,980.00	-	l l	72,980.00	100.00%		3,649.00
	Hazardous Material Abatement	365,745.00	365,745.00	-		365,745.00	100.00%	.	18,287.2
	Remediation Soil Stabilization	21,330.00	21,330.00	¥ .		21,330.00	100.00%		1,066.50
	Shoring & Underpinning	21,330.00	21,330.00	k <u>á</u>		21,330.00	100.00%		1,066.50
	Sanitary Sewerage	21,330.00	21,330.00			21,330.00	100.00%		1,066.50
	Asphalt Striping	3,199.00	3,199.00			3,199.00	100.00%		159.9
2.820	Fences & Gates	5,004.00	5,004.00			5,004.00	100.00%		250.20

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

22

APPLICATION DATE: PERIOD TO:

3/1/2019 3/1/2019

A	B	SOUPSILLES.	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM I	THIS PERIOD	WATERIALS PRESENTLY	COMPLETED	(G / C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS	THIS I EIGIOD	STORED	AND STORED	(670)	(C - G)	
			APPLICATION		(NOT IN	TO DATE		(0 - 0)	
			(D + E)		D OR E)	(D + E + F)			
3.328	Concrete Place / Finish	18,664.00	18,664.00			18,664.00	100.00%	-	933.20
4.100	Masonry	26,662.00	26,662.00			26,662.00	100.00%	-	1,333.10
5.040	Screws/Clips/Anchors	7,999.00	7,999.00	-		7,999.00	100.00%		399.95
5.100	Structural Metal Framing	26,837.00	26,837.00	-		26,837.00	100.00%	-	1,341.85
	Metal Stairs & Ladders	44,046.00	44,046.00	-		44,046.00	100.00%		2,202.30
	Rough Carpentry	14,856.00	14,856.00	•		14,856.00	100.00%		742.80
	Wood Framing	111,982.00	111,982.00	•		111,982.00	100.00%		5,599.10
6.160	Sheathing	26,883.00	26,883.00	-		26,883.00	100.00%		1,344.15
6.400	Architectural Woodwork	496,751.00	496,751.00			496,751.00	100.00%	_	24,837.55
7.330	Roof Coverings	68,437.00	68,437.00	-		68,437.00	100.00%		3,421.85
	Membrane Roofing	65,269.00	65,269.00	-		65,269.00	100.00%	4	3,263.45
7.520	Cold Applied Bituminous Roofin	15,997.00	15,997.00	-		15,997.00	100.00%	-	799.85
7.560	Fluid Applied Roofing	134,476.00	134,476.00			134,476.00	100.00%		6,723.80
	Roof Accessories	4,853.00	4,853.00	-		4,853.00	100.00%		242.65
7.930	Caulking	10,665.00	10,665.00	-		10,665.00	100.00%	_	533.25
	Door / Hardware Install	41,529.00	41,529.00	-		41,529.00	100.00%		2,076.45
	Metal Doors & Frames	21,639.00	21,639.00			21,639.00	100.00%		1,081.95
	Wood Doors	43,300.00	43,300.00			43,300.00	100.00%	4	2,165.00
8.350	Folding Doors & Grilles	17,277.00	17,277.00			17,277.00	100.00%	_	863.85
8.450	All Glass Entrances & Storefro	26,662.00	26,662.00			26,662.00	100.00%		1,333.10
8.500	Windows	13,331.00	13,331.00			13,331.00	100.00%		666.55
8.700	Hardware	74,504.00	74,504.00	-		74,504.00	100.00%	-	3,725.20
	Gypsum Plaster	53,325.00	53,325.00	-		53,325.00	100.00%		2,666.25
9.252	Sheetrock	379,671.00	379,671.00	-		379,671.00	100.00%		18,983.55
	Ceramic Tile	9,065.00	9,065.00			9,065.00	100.00%		453.25
9.510	Acoustical Ceilings	15,997.00	15,997.00	-		15,997.00	100.00%		799.85
	Resilient Flooring	44,166.00	44,166.00			44,166.00	100.00%		2,208.30
9.680	Carpet	353,159.00	353,159.00			353,159.00	100.00%		17,657.95
9.720	Wall Covering	15,997.00	15,997.00			15,997.00	100.00%	_	799.85
	Paints & Coatings	136,302.00	136,302.00	=		136,302.00	100.00%	į.	6,815.10
9.912	Painting	39,087.00	39,087.00			39,087.00	100.00%		1,954.35
10.162	Toilet Compartments/Stalls	15,997.00	15,997.00	-		15,997.00	100.00%	_	799.85

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

22

APPLICATION DATE:
PERIOD TO:

3/1/2019 3/1/2019

A	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL	10.101	BALANCE	RETAINAGE
140.		VALUE	PREVIOUS	This PERIOD	STORED	COMPLETED AND STORED	(G / C)	TO FINISH	
			APPLICATION		(NOT IN	TO DATE		(C - G)	
			(D + E)		D OR E)	(D+E+F)			
	Fire Extinguishers	12,131.00	12,131.00	-		12,131.00	100.00%		606.55
	Postal Specialties	27,729.00	27,729.00	i . -		27,729.00	100.00%		1,386.45
	Bike Rack	21,330.00	21,330.00			21,330.00	100.00%		1,066.50
	Laundry & Dry Cleaning Equip	104,131.00	104,131.00			104,131.00	100.00%		5,206.55
11.400	Food Service Equipment	303,182.00	303,182.00	±•,		303,182.00	100.00%		15,159.10
13.930	Wet Pipe Fire Suppression Spri	505,091.00	505,091.00			505,091.00	100.00%	_	25,254.55
	Elevators	388,602.00	388,602.00	-		388,602.00	100.00%	2	19,430.10
	Refrigeration	102,383.00	102,383.00	-		102,383.00	100.00%	N-	5,119.15
	Plumbing	657,774.00	657,774.00			657,774.00	100.00%	2	32,888.70
15.502	HVAC	179,565.00	179,565.00	. <u>.</u>	11	179,565.00	100.00%		8,978.25
15.540	Fuel Fired Heaters	15,997.00	15,997.00	_		15,997.00	100.00%		799.85
15.640	Packaged Cooling Towers	426,597.00	426,597.00	7.4	n i	426,597.00	100.00%		21,329.85
	Electrical	912,917.00	912,917.00			912,917.00	100.00%	_	45,645.85
16.500	Lighting	25,722.00	25,722.00	-	1	25,722.00	100.00%		1,286.10
	Washington State Sales Tax	620,077.00	620,077.00	-	4	620,077.00	100.00%		1,200.10
CO#1	Change Order #1	79,675.95	79,675.95			79,675.95	100.00%	- 2	3,983.80
	WSST on Change Order #1	7,011.48	7,011.48			7,011.48	100.00%		
CO#2	Change Order #2	6,152.80	6,152.80			6,152.80	100.00%	-	307.64
	WSST on Change Order #2	541.45	541.45	·		541.45	100.00%		-
CO#3	Change Order #3	9,589.17	9,589.17			9,589.17	100.00%		479.46
	WSST on Change Order #3	843.85	843.85			843.85	100.00%		1,0,10
CO#4	Change Order #4	24,624.64	24,624.64	-		24,624.64	100.00%	_	1,231.23
	WSST on Change Order #4	2,166.97	2,166.97			2,166.97	100.00%	_	1,201.20
CO#5	Change Order #5	381,166.65	381,166.65			381,166.65	100.00%		19,058.33
	WSST on Change Order #5	33,542.67	33,542.67			33,542.67	100.00%	-	
CO#6	Change Order #6	59,008.85	59,008.85			59,008.85	100.00%		2,950.44
	WSST on Change Order #6	5,192.78	5,192.78			5,192.78	100.00%	_	-,000,,,
CO#7	Change Order #7	276,135.03	276,135.03			276,135.03	100.00%	_	13,806.75
	WSST on Change Order #7	24,299.88	24,299.88			24,299.88	100.00%		10,000.70
CO#8	Change Order #8	119,912.36	119,912.36			119,912.36	100.00%	_	5,995.62
	WSST on Change Order #8	10,552.29	10,552.29			10,552.29	100.00%		
CO#9	Change Order #9	120,669.90	120,669.90			120,669.90	100.00%		6,033.50
	WSST on Change Order #9	10,618.95	10,618.95			10,618.95	100.00%	-	3,000.00
CO#10	Change Order #10	77,632.40	77,632.40			77,632.40	100.00%	1	3,881.62
	WSST on Change Order #10	6,831.65	6,831.65			6,831.65	100.00%	2	0,007.02

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER:

22

APPLICATION DATE: PERIOD TO:

3/1/2019

A	В		D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	(G / C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS		STORED	AND STORED		(C - G)	
			APPLICATION (D + E)		(NOT IN D OR E)	TO DATE (D + E + F)		,	
	Change Order #11	495,453.19	495,453.19	-		495,453.19	100.00%		24,772.66
	WSST on Change Order #11	43,599.88	43,599.88			43,599.88	100.00%	2	
A STATE OF THE PARTY OF THE PAR	Change Order #12	173,737.83	173,737.83	*.		173,737.83	100.00%		8,686.89
	WSST on Change Order #12	15,288.93	15,288.93			15,288.93	100.00%	_	0,000.00
	Change Order #13	208,281.08	208,281.08			208,281.08	100.00%	_	10,414.05
	WSST on Change Order #13	18,328.74	18,328.74			18,328.74	100.00%		10,414.03
	Change Order #14	191,856.06	191,856.06			191,856.06	100.00%		9,592.80
	WSST on Change Order #14	16,883.33	16,883.33	2		16,883.33	100.00%		0,002.00
	Change Order #15	133,914.23	133,914.23	. •		133,914.23	100.00%		6,695.71
	WSST on Change Order #15	11,784.45	11,784.45	· ·		11,784.45	100.00%		0,030.7 1
	Change Order #16	578,443.49	578,443.49			578,443.49	100.00%	_	28,922,17
	WSST on Change Order #16	50,903.03	50,903.03			50,903.03	100.00%		20,022.17
Adjust.	Contract Adjustment		•	87		*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(20,000.00)
	TOTALS	10,861,045.95	10,861,045.95			10,861,045.95	100.00%		479,128.93

EXHIBIT "D"

FORM OF REQUISITION CERTIFICATE

REQUISITION Project Fund

Project: Ridpath Apartments Requisition No

Re: Washington State Housing Finance Commission Multifamily Housing Revenue Bonds (Ridpath Club Apartments Project), Series 2017

Dear Trustee:

All terms used in this Requisition shall have the meaning given to them in the Mortgage Loan Origination and Financing Agreement dated May 1, 2017 ("Agreement"), among you, U.S. Bank National Association, the Washington State Housing Financing Commission, and the undersigned (the "Borrower"), and in the Construction Phase Credit Reimbursement Agreement dated May 26, 2017 (the "Reimbursement Agreement") between the undersigned and JPMorgan Chase Bank, N.A. (the "Bank"):

- 1. Amount due and to be distributed from Bond proceeds: \$_ 258, 999.25
- 2. The undersigned hereby represents that:
- (a) each obligation to which the amount specified above relates has been properly incurred in connection with the Project Facilities being financed with the proceeds of the Loan, is a reimbursable Qualified Project Cost properly chargeable against the Project Fund and has not been the basis of any previous disbursement, and is not the basis of any pending Requisition;
- (b) the expenditure of the amount specified above, when added to all previous disbursements from the Project Fund (excluding disbursements properly allocable on a pro rata basis between Qualified Project Costs and other items), will result in all such disbursements having been used to pay or reimburse the Borrower for Qualified Project Costs;
- (c) none of the proceeds of the Bonds (including investment earnings thereon) will be used to provide an airplane, a skybox or any other private luxury box, any facility primarily used for gambling, health club facility or any store the principal business of which is the sale of alcoholic beverages for consumption off premises;

- (d) the Regulatory Agreement is in full force and effect and no default has occurred thereunder; and
- (e) this Requisition is submitted for payment of the Qualified Project Costs set forth on Schedule A hereto and not for Costs of Issuance.
- (f) with respect to previous requisitions for which funds were disbursed to third parties, such third parties were paid within five Business Days of the receipt by the Borrower of such funds.
- 3. Funds shall be disbursed as described in Schedule A for the following purposes: (a) to the Borrower only in reimbursement of expenditures made subsequent to sixty days before February 7, 2017, or (b) to the third parties identified in Schedule A for costs incurred by the Borrower but not yet paid.

Attached to this Requisition are the invoices or other forms acceptable to the Bank itemizing the expenditures for which the Borrower is submitting this Requisition. Funds deposited with the Borrower for further disbursement to third parties shall be paid to such third parties by check dated the date of such deposit and the Borrower reasonably expects such funds will be disbursed from its account within five Business Days of such deposit.

RIDPATH CLUB APARTMENTS, LLC, a Washington limited liability company

By: RIDPATH MANAGEMENT, LLC, managing member

By: Richard Ronald Wells, Manager

We have reviewed this Requisition and certify that the disbursements for which funding is requested are for Qualified Project Costs in conformity with the Agreement. We further certify that moneys received from the Trustee to be further disbursed to the Borrower shall be **immediately** transferred to the Borrower's account.

DISBURSEMENT CONSENTED TO BY:

JPMORGAN CHASE BANK, N.A.

Ву:	
•	
Name:	
Its:	