



**Spokane County**

WASHINGTON

TOM KONIS  
SPOKANE COUNTY ASSESSOR

Spokane City/County Historical Preservation Office  
Attn: Megan Duval/Logan Camporeale  
808 W Spokane Falls Blvd  
Spokane, WA 99201-3333

CC: Lawrence B Stone Properties #901, LLC

Jim Hawvermale, Levy Specialist  
(509) 477-5903 [jhawvermale@spokanecounty.org](mailto:jhawvermale@spokanecounty.org)

Wednesday, June 17, 2026

RE: Application for Special valuation as Historic Property

Enclosed please find the application received June 16, 2026, from:

**Lawrence B Stone Properties #901, LLC**

For the property at:

901 W Broadway Ave.

Spokane, WA 99201

County Parcel ID: 35183.1432

I would like to take this opportunity to advise the property owner that this application, if approved, will see first tax benefits in 2028. Specifically, applications received by October 30, 2026, will be:

- Reviewed by the Historical Preservation Office in calendar year 2026.
- Once approved the exemption is placed on the 2027 assessment roll for
- 2028 property tax collection.



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

File With Assessor by October 1

File No: 10240087

**I. Application**

County: Spokane

Property Owner: Lawrence B Stone Properties #901, LLC Parcel No./Account No: 35183.1432

Mailing Address: PO Box 3949, Spokane WA 99220-3949

E-Mail Address: bradley@lbstoneproperties.com Phone Number: 509-343-9082

Legal Description: POSTS ADD RES & EXT LT 1 BLK 12

Property Address (Location): 901 W Broadway Ave

Describe Rehabilitation: Replacement of existing windows (44 windows) and loading doors (including removal of concrete blocks from openings) with new Pella windows. Construct temporary construction office, replace AC rooftop units, ductwork and gas piping, and add electrical circuits. (Note: permits start on 6/15/2024)

Property is on: (check appropriate box) ☐ National Historic Register ☒ Local Register of Historic Places

Building Permit No: B2511737RFSW Date: 7/15/2025 Jurisdiction: Spokane/Spokane

County/City

Rehabilitation Started: 5/1/2024 Date Completed: 5/30/2026

Actual Cost of Rehabilitation: \$ 399,775.31

**Affirmation**

As owner(s) of the improvements described in this application, I/we hereby indicate by my signature that I/we am/are aware of the potential liability (see reverse) involved when my/our improvements cease to be eligible for special valuation under provisions of Chapter 84.26 RCW.

I/We hereby certify that the foregoing information is true and complete.



Signature(s) of All Owner(s):

Lawrence B. Stone

**II. Assessor**

The undersigned does hereby certify that the ownership, legal description and the assessed value prior to rehabilitation reflected below has been verified from the records of this office as being correct.

Assessed value exclusive of land prior to rehabilitation: \$ 637,500

Date: 6/16/2026

Jamarcia Portch  
Assessor/Deputy

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

Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.

REV 64 0035e (w) (2/9/12)

**ATTESTING ACTUAL REHABILITATION COSTS**  
**FOR SPECIAL VALUATION**

I/WE Bradley Stinebaugh,  
The undersigned, swear that the costs for rehabilitating the property at  
(address) 901 W. Broadway  
commonly known as (historic name) Spokane Brewing and Malting  
are accurately represented in the enclosed Application for Special Valuation for Rehabilitating Historic  
Properties. The actual amount of rehabilitation costs incurred are \$ 399,775.31.

Signature: \_\_\_\_\_

Date: 10/12/26

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF WASHINGTON :

: SS.

COUNTY OF SPOKANE :

On this day personally appeared before me

To me known to be the individual(s) described in and who executed the within and foregoing instrument, and acknowledged that \_\_\_\_\_ signed the same as \_\_\_\_\_ free and voluntary act and deed, for the uses and purposes therein mentioned.

Given under my hand and official seal this 12<sup>th</sup> day of October, 2026.



Burke Barrett

Notary Public in and for the State of Washington

Print Name Bruden Barrett

Residing at Spokane, WA

My Commission expires 04/03/2029

THE STATE OF WASHINGTON  
COUNTY OF KING  
IN SENATE

Agreed to and  
passed by the

SENATE  
this 10th day of

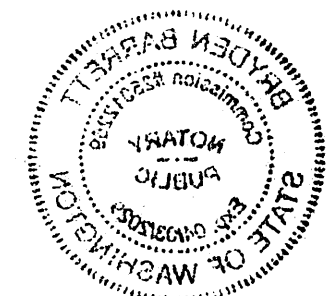
1944

Approved by the

GOVERNOR

BY COMMISSIONER

RECORDED  
INDEXED  
FEB 10 1944





Spokane Brewing and Malting Building - 901 West Broadway, Spokane, WA

Work Completed: Application certified by Spokane County Assessor's Office on June 16, 2026

The current phase for which this application is submitted included work to electrical and mechanical systems, and replacement of 1980s sash with new multi-light Pella sash to replicate the original sash of the first floor. In that process, the two door openings on the east façade – one pedestrian and one loading – were reopened by removing the concrete blocks that had filled them in. Additionally, four first floor window openings that had also been blocked in, were reopened by removal of the concrete blocks. The westerly first floor window opening in the south façade had been closed by construction of a brick wall in the southwest corner. Like the other window openings that had been closed with concrete blocks, a sash unit was placed on the outside of the opening. With the replacement of the sash in the current remodel, the brick wall was cut open to provide a functioning sash unit.

The steel slab doors of the south loading bay were removed and replaced by new multi-light sash. Additionally, the concrete loading dock that fronted the bay was removed to expose the original stone and brick foundation wall.

**901 W Broadway  
Summary of Expenses**

| <u>Date</u>  | <u>Vendor</u>                    | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u>                       | <u>Amount</u>        |
|--------------|----------------------------------|-------------|------------------|------------------------------------------|----------------------|
| 8/2024       | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 831.24            |
| 10/2024      | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 1,240.86          |
| 12/2024      | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 2,479.98          |
| 2/2025       | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 1,711.57          |
| 2/2025       | Walker Construction Inc (wal390) | 12535       | Application #1   | Window Replacement & Electrical Upgrades | \$ 190,750.00        |
| 4/2025       | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 1,814.89          |
| 5/2025       | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 2,414.51          |
| 5/2025       | April Citi Card Expenses         | n/a         | n/a              | CC: HISTORIC PRESERVATION APPLICATION    | \$ 553.50            |
| 10/2025      | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 1,226.94          |
| 10/2025      | Dexter's Demo, LLC (dex172)      | 12413       | 10142025         | Loading Dock Removal                     | \$ 2,000.00          |
| 10/2025      | Dexter's Demo, LLC (dex172)      | 12413       | 10142025         | Sales Tax                                | \$ 182.00            |
| 12/2025      | Walker Construction Inc (wal390) | 12535       | Application #2   | Application #2                           | \$ 90,694.83         |
| 12/2025      | Walker Construction Inc (wal390) | 12535       | Application #3   | Application #3                           | \$ 64,797.76         |
| 12/2025      | Walker Construction Inc (wal390) | 12535       | Application #4   | Application #4                           | \$ 2,731.87          |
| 12/2025      | Walker Construction Inc (wal390) | 12535       | Application #5   | Application #5                           | \$ 25,403.93         |
| 3/2026       | Payroll Expense                  | n/a         | n/a              | Payroll Expense                          | \$ 855.13            |
| 3/2026       | Walker Construction Inc (wal390) | 12535       | Application #6   | Application #6                           | \$ 10,086.30         |
| <b>Total</b> |                                  |             |                  |                                          | <b>\$ 399,775.31</b> |

**\*Please see the invoice sections for more details on the work done in relation to each item above. No work on the temporary office spaces for Walker Construction on the adjacent building project is included in this application.**



#1. Front (north) facade, looking south



#2. Northeast corner - north and east facades, looking southwest





#3. East facade, looking west



#4. South (rear) facade, looking north



5. Southwest corner - south and west facades, looking northeast



#6. Wall and parapet detail at southeast corner, looking west



#7. Front Entry, original, looking south



#8. Detail of east facade brickwork, looking southwest



9. First floor, looking north from south wall



10. First floor, looking west at southwest corner





11. First floor, looking south along east walls-blocked-in windows



12. First floor, main entry in northeast corner, looking north





13. Second floor, looking east at southeast corner and fireplace



14. Second floor, looking north from south wall (skylight and elevator shaft)



15. Second floor, looking south across room (freight elevator) from north wall





1. Front (North) Facade - Looking south



2. Northeast corner - looking southwest





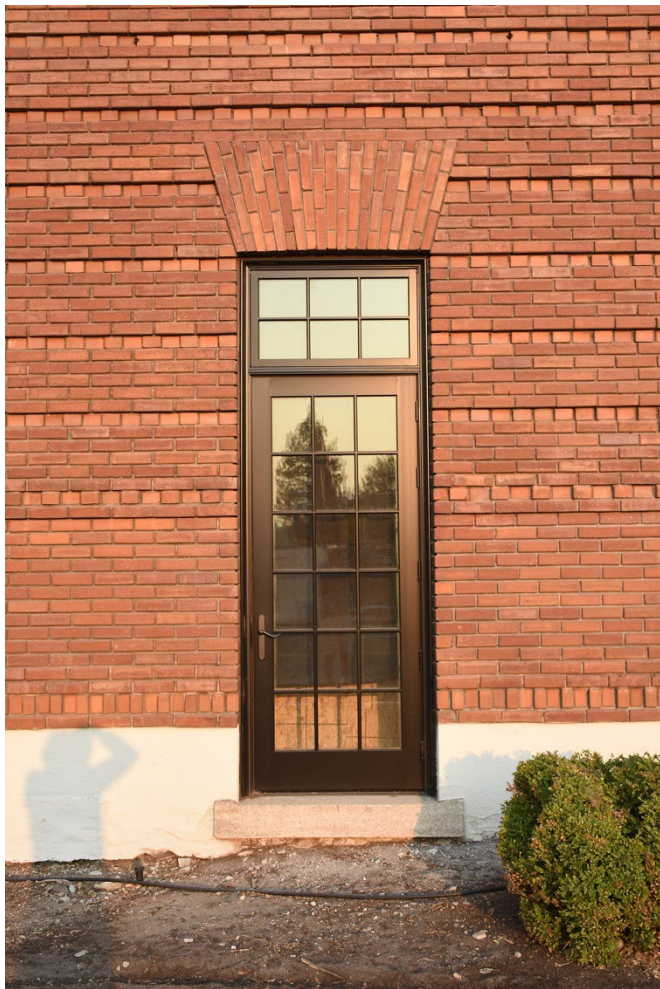
3. Northwest corner - looking southeast



4. Southeast corner - looking northwest



5. East facade, pedestrian door reopened - Looking west



6. East facade, loading door reopened - Looking west





7. East facade, south end windows reopened - looking west



8. Southeast corner - looking northwest



9. South Facade - work in progress - looking north



10. Rear loading door (dock removed, doors replaced)- looking north





11. Southwest corner - looking northeast



12. New electrical feed on northwest corner



13. Interior First floor, southeast corner (concrete blocks replaced) - looking southeast



14. First Floor - West end window reopened (brick wall cut to open) - looking southwest





15. Construction offices (temporary) looking south along east side

Amount: \$190,750.00  
Account: 138110458294  
Bank Number: 12500002

Sequence Number: 4392101813  
Capture Date: 03/10/2025  
Check Number: 355

THE FACE OF THIS CHECK IS PRINTED GREEN. THE BACK CONTAINS A SIMULATED WATERMARK.

**Lawrence B Stone Properties #901, LLC**

901 W Broadway  
PO Box 3949  
Spokane, WA 99220-3949

Bank of America  
Spokane, WA  
19-2/1250 WA

355

02/27/2025

PAY TO THE

\$190,750.00\*

ORDER OF Walker Construction Inc

\*\*\*\* ONE HUNDRED NINETY THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

Walker Construction Inc  
PO Box 3901  
Spokane, WA 99220

*Lawrence B. Stone*

Authorized Signature

Authorized Signature



MP

⑈000355⑈ ⑆125000024⑆ 138110458294⑈

#### Electronic Endorsements

| Date       | Sequence        | Bank #    | Endrs Type     | TRN | RRC | Bank Name            |
|------------|-----------------|-----------|----------------|-----|-----|----------------------|
| 03/10/2025 | 004392101813    | 121103886 | Pay Bank       | N   |     | Bank of America, NA  |
| 03/10/2025 | 9347475172      | 61000146  | Undetermined N |     |     | Federal Reserve Bank |
| 03/07/2025 | 000030932413609 | 92901683  | Rtn Loc/BOFD   | Y   |     | First Interstate Ban |



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Lawrence B Stone Properties #901 LLC  
C/O LB Stone Properties Group  
2800 E. Main Ave.  
Spokane, WA. 99202

PROJECT: Lawrence B Stone Properties  
#901 LLC Building Renovations  
901 W. Broadway Ave.  
Spokane, WA 99201

APPLICATION No.: ONE (1)  
PERIOD TO: February 28, 2025  
PURCHASE ORDER NO.:  
Contractor's Project #: 3210-2512

FROM CONTRACTOR: Walker Construction, Inc.  
P.O. Box 3901  
Spokane, WA 99220

CONTRACT DATE: February 27, 2025

CONTRACT FOR: General, Mechanical and Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

|    |                                             |    |            |
|----|---------------------------------------------|----|------------|
| 1. | ORIGINAL CONTRACT SUM.....                  | \$ | 175,000.00 |
| 2. | Net Change by Change Orders.....            | \$ | -          |
| 3. | CONTRACT SUM TO DATE.....                   | \$ | 175,000.00 |
|    | Washington State Sales Tax at 9.0%          | \$ | 15,750.00  |
|    | Total Contract Amount with WSST             | \$ | 190,750.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE.....       | \$ | 175,000.00 |
|    | a. plus WSST at 9.0%                        | \$ | 15,750.00  |
|    | Subtotal                                    | \$ | 190,750.00 |
| 5. | RETAINAGE:                                  |    |            |
|    | a. 0% of Completed Work 0.0%                | \$ | -          |
| 6. | TOTAL EARNED LESS RETAINAGE.....            | \$ | 190,750.00 |
|    | (Line 4 + Line 4a less Line 5 Total)        |    |            |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | -          |
|    | (Line 6 from prior Certificate)             |    |            |
| 8. | CURRENT PAYMENT DUE.....                    | \$ | 190,750.00 |
|    | (Line 6 less Line 7)                        |    |            |
| 9. | BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$ | -          |
|    | (Line 3 less Line 6, excluding WSST)        |    |            |

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

CONTRACTOR: Walker Construction, Inc.

By: Brett Davidson  
Brett W. Davidson, Vice-President

Date: February 27, 2025

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | \$ -      | \$ -       |
| Total approved this Month                          | \$ -      | \$ -       |
| TOTALS                                             | \$ -      | \$ -       |
| NET CHANGES by Change Order                        | \$ -      |            |

## APPLICATION AND CERTIFICATE FOR PAYMENT

Walker Construction, Inc.  
PO Box 3901  
Spokane, WA 99220  
(509)535-3354

PAGE 2

PROJECT: LAWRENCE B STONE PROPERTIES #901 LLC BUILDING RENOVATIONS

APPLICATION NUMBER: ONE (1)

CONTRACTOR'S PROJECT NO: 3210-2512

DATE: FEBRUARY 28, 2025

| A          | B                                   | C         | D            | E       | F                           | G                         |       | H               | I         |
|------------|-------------------------------------|-----------|--------------|---------|-----------------------------|---------------------------|-------|-----------------|-----------|
| ITEM       | DESCRIPTION                         | SCHEDULED | PREVIOUS     | WORK IN | STORED                      | TOTAL COMPLETED           | %     | BALANCE TO      | RETAINAGE |
| NO.        | OF WORK                             | VALUE     | APPLICATIONS | PLACE   | MATERIAL<br>(not in D or E) | STORED TO DATE<br>(D+E+F) | (G/C) | FINISH<br>(C-G) |           |
| 1          | Glass & Glazing-Replacement Windows | 75,000    |              | 75,000  |                             | 75,000                    | 100%  | -               | -         |
| 2          | Electrical Upgrades                 | 100,000   |              | 100,000 |                             | 100,000                   | 100%  | -               | -         |
| 3          |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 4          |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 5          |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 6          |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 7          |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 8          |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 9          |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 10         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 11         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 12         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 13         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 14         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 15         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 16         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 17         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 18         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 19         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 20         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 21         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 22         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 23         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 24         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 25         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 26         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 27         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 28         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 29         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 30         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 31         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 32         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 33         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 34         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 35         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 36         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 37         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 38         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 39         |                                     |           |              | -       |                             | -                         |       | -               | -         |
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| 43         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 44         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 45         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 46         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 47         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 48         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 49         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 50         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 51         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 52         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 53         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 54         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| 55         |                                     |           |              | -       |                             | -                         |       | -               | -         |
| Page Total |                                     | 175,000   | -            | 175,000 | -                           | 175,000                   | 100%  | -               | -         |



**Lawrence B Stone Properties #901, LLC**901 W Broadway  
PO Box 3949  
Spokane, WA 99220-3949Bank of America  
Spokane, WA  
19-2/1250 WA**382**

10/15/2025

PAY TO THE

ORDER OF **Dexter's Demo, LLC****\$2,182.00\*\*\***

\*\*\*\* TWO THOUSAND ONE HUNDRED EIGHTY TWO AND 00/100 DOLLARS

Dexter's Demo, LLC  
PO Box 7492  
Spokane, WA 99207

Authorized Signature

Authorized Signature

110.

145829411

DATE:10/15/2025 CK#:36  
PAYEE:Dexter's Demo, LL

ount (bofa-901)

Property Account

901 1900-1000  
901 1900-1000

Amount

Removal

2,000.00  
182.00

2,182.00

H: D: K.  
Is this a cash  
or net 30 to mail?  
Thanks,  
Kate

DATE:10/15/2025 CK#:382 TOTAL:\$2,182.00\*\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Dexter's Demo, LLC(dex172)

| Property | Account   | Invoice - Date        | Description          | Amount   |
|----------|-----------|-----------------------|----------------------|----------|
| 901      | 1900-1000 | 10142025 - 10/14/2025 | Loading Dock Removal | 2,000.00 |
| 901      | 1900-1000 | 10142025 - 10/14/2025 | Sales Tax            | 182.00   |
|          |           |                       |                      | 2,182.00 |

Due: 11/13  
Mail: 11/13  
mailed 10/21 ✓  
per Larry Stone's  
post-it note

PO #12413

Dexter's Demo, LLC



[DEXTERSDEMOLLIC@YAHOO.COM](mailto:DEXTERSDEMOLLIC@YAHOO.COM)

RECEIVED OCT 14 2025

509-919-0165

PO Box 7492 \*\* Spokane, WA 99207

\*\*\*\*\* NO PO# NEEDED PER NICK \*\*\*\*\*

**Job Address/Contact Info:** Larry Mott @ Stone Properties

901 W Broadway

Spokane, WA 99201

**Job Description:** Loading Dock Removal *at 901 W Broadway*

- Removal of old loading dock
- Dispose of debris
- Jackhammer top of loading dock to restrict damage of building wall
- Removal of (2) shrubs in front of building
- Dispose of debris

\$2000

*901 W. Broadway*  
LLC # *901* PO# *12413*  
APP FOR PMT OKD

ACCT#CLASS AMOUNT  
*1900-1000 \$2,182.00*

ENTERED OCT 15 2025

SUBTOTAL: \$2000.00

*9.1*  
9.0% STATE/CITY TAX: ~~\$180.00~~ *\$182.00*

FINAL TOTAL: ~~\$2180.00~~ *\$2,182.00*

LLH 10/13/25

LLH

*OKAY TO  
PAY - NC  
10/14/25*



**Lawrence B Stone Properties #901, LLC**

901 W Broadway  
PO Box 3949  
Spokane, WA 99220-3949

Bank of America  
Spokane, WA  
19-2/1250 WA

**392**12/04/2025

PAY TO THE

**\$90,694.83\*\***ORDER OF **Walker Construction Inc**\*\*\*\* NINETY THOUSAND SIX HUNDRED NINETY FOUR AND 83/100 DOLLARS

Walker Construction Inc  
PO Box 3901  
Spokane, WA 99220

\_\_\_\_\_  
Authorized Signature\_\_\_\_\_  
Authorized Signature

⑈000392⑈ ⑆125000024⑆ 138110458294⑈

DATE:12/04/2025 CK#:392 TOTAL:\$90,694.83\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description    | Amount          |
|----------|-----------|-------------------------|----------------|-----------------|
| 901      | 1900-4000 | Application #2 - 07/31/ | Application #2 | 83,130.00       |
| 901      | 1900-4000 | Application #2 - 07/31/ | Application #2 | 7,564.83        |
|          |           |                         |                | <hr/> 90,694.83 |

DATE:12/04/2025 CK#:392 TOTAL:\$90,694.83\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description    | Amount          |
|----------|-----------|-------------------------|----------------|-----------------|
| 901      | 1900-4000 | Application #2 - 07/31/ | Application #2 | 83,130.00       |
| 901      | 1900-4000 | Application #2 - 07/31/ | Application #2 | 7,564.83        |
|          |           |                         |                | <hr/> 90,694.83 |

Due: ASAP  
Mail: ASAP  
(12/5)



# APPLICATION AND CERTIFICATE FOR PAYMENT

RECEIVED OCT 14 2025

TO OWNER: Lawrence B Stone Properties #901 LLC  
C/O LB Stone Properties Group  
2800 E. Main Ave.  
Spokane, WA. 99202

PROJECT: Lawrence B Stone Properties  
#901 LLC Building Renovations  
901 W. Broadway Ave.  
Spokane, WA 99201

APPLICATION No.: TWO (2)  
PERIOD TO: July 31, 2025  
PURCHASE ORDER NO.:  
Contractor's Project #: 3210-2512

FROM CONTRACTOR: Walker Construction, Inc.  
P.O. Box 3901  
Spokane, WA 99220

CONTRACT DATE: February 27, 2025

CONTRACT FOR: General, Mechanical and Electrical

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                |    |            |   |
|------------------------------------------------|----|------------|---|
| 1. ORIGINAL CONTRACT SUM.....                  | \$ | 336,338.00 | ✓ |
| 2. Net Change by Change Orders.....            | \$ | -          |   |
| 3. CONTRACT SUM TO DATE.....                   | \$ | 336,338.00 | ✓ |
| Washington State Sales Tax at 9.1%             | \$ | 30,431.76  | ✓ |
| Total Contract Amount with WSST                | \$ | 366,769.76 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE.....       | \$ | 258,130.00 | ✓ |
| a. plus WSST at 9.1%                           | \$ | 23,314.83  | ✓ |
| Subtotal                                       | \$ | 281,444.83 | ✓ |
| 5. RETAINAGE:                                  |    |            |   |
| a. 0% of Completed Work 0.0%                   | \$ | -          |   |
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$ | 281,444.83 | ✓ |
| (Line 4 + Line 4a less Line 5 Total)           |    |            |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 190,750.00 | ✓ |
| (Line 6 from prior Certificate)                |    |            |   |
| 8. CURRENT PAYMENT DUE.....                    | \$ | 90,694.83  | ✓ |
| (Line 6 less Line 7)                           |    |            |   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$ | 78,208.00  | ✓ |
| (Line 3 less Line 6, excluding WSST)           |    |            |   |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | \$ -      | \$ -       |
| Total approved this Month                          | \$ -      | \$ -       |
| TOTALS                                             | \$ -      | \$ -       |
| NET CHANGES by Change Order                        | \$ -      |            |

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

CONTRACTOR: Walker Construction, Inc.

By: Brett Davidson  
Brett W. Davidson, Vice-President

Date: August 9, 2025

ADDRESS/BLDG 901 W Broadway

LLC # 901 PO# 12535

APP FOR PMT OK'D WTS

ACCT#CLASS AMOUNT

1900-4000 \$90,694.83

ENTERED DEC 04 2025

Invoice was originally emailed 8/19. Email was never forwarded to AP.

0 % of Cost  
Recovered from Tenants

## APPLICATION AND CERTIFICATE FOR PAYMENT

Walker Construction, Inc.  
PO Box 3901  
Spokane, WA 99220  
(509)535-3354

PAGE 2

PROJECT: LAWRENCE B STONE PROPERTIES #901 LLC BUILDING RENOVATIONS

APPLICATION NUMBER: TWO (2)

CONTRACTOR'S PROJECT NO: 3210-2512

DATE: JULY 31, 2025

| A          | B                                   | C         | D            | E       | F               | G               | H     | I          |
|------------|-------------------------------------|-----------|--------------|---------|-----------------|-----------------|-------|------------|
| ITEM       | DESCRIPTION                         | SCHEDULED | PREVIOUS     | WORK IN | STORED          | TOTAL COMPLETED | %     | BALANCE TO |
| NO.        | OF WORK                             | VALUE     | APPLICATIONS | PLACE   | MATERIAL        | STORED TO DATE  | (G/C) | FINISH     |
|            |                                     |           |              |         | (not in D or E) | (D+E+F)         |       | (C-G)      |
| 1          | Glass & Glazing-Replacement Windows | 231,361   | 175,000      | 40,839  |                 | 215,839         | 93%   | 15,522     |
| 2          | Electrical Upgrades                 | 29,870    | -            | -       |                 | -               |       | 29,870     |
| 3          | General Conditions                  | 46,462    | -            | 20,234  |                 | 20,234          | 44%   | 26,228     |
| 4          | Burden                              | 14,162    | -            | 10,905  |                 | 10,905          | 77%   | 3,257      |
| 5          | Contractor Overhead & Profit        | 14,483    | -            | 11,152  |                 | 11,152          | 77%   | 3,331      |
| 6          |                                     |           | -            | -       |                 | -               |       | -          |
| 7          |                                     |           | -            | -       |                 | -               |       | -          |
| 8          |                                     |           | -            | -       |                 | -               |       | -          |
| 9          |                                     |           | -            | -       |                 | -               |       | -          |
| 10         |                                     |           | -            | -       |                 | -               |       | -          |
| 11         |                                     |           | -            | -       |                 | -               |       | -          |
| 12         |                                     |           | -            | -       |                 | -               |       | -          |
| 13         |                                     |           | -            | -       |                 | -               |       | -          |
| 14         |                                     |           | -            | -       |                 | -               |       | -          |
| 15         |                                     |           | -            | -       |                 | -               |       | -          |
| 16         |                                     |           | -            | -       |                 | -               |       | -          |
| 17         |                                     |           | -            | -       |                 | -               |       | -          |
| 18         |                                     |           | -            | -       |                 | -               |       | -          |
| 19         |                                     |           | -            | -       |                 | -               |       | -          |
| 20         |                                     |           | -            | -       |                 | -               |       | -          |
| 21         |                                     |           | -            | -       |                 | -               |       | -          |
| 22         |                                     |           | -            | -       |                 | -               |       | -          |
| 23         |                                     |           | -            | -       |                 | -               |       | -          |
| 24         |                                     |           | -            | -       |                 | -               |       | -          |
| 25         |                                     |           | -            | -       |                 | -               |       | -          |
| 26         |                                     |           | -            | -       |                 | -               |       | -          |
| 27         |                                     |           | -            | -       |                 | -               |       | -          |
| 28         |                                     |           | -            | -       |                 | -               |       | -          |
| 29         |                                     |           | -            | -       |                 | -               |       | -          |
| 30         |                                     |           | -            | -       |                 | -               |       | -          |
| 31         |                                     |           | -            | -       |                 | -               |       | -          |
| 32         |                                     |           | -            | -       |                 | -               |       | -          |
| 33         |                                     |           | -            | -       |                 | -               |       | -          |
| 34         |                                     |           | -            | -       |                 | -               |       | -          |
| 35         |                                     |           | -            | -       |                 | -               |       | -          |
| 36         |                                     |           | -            | -       |                 | -               |       | -          |
| 37         |                                     |           | -            | -       |                 | -               |       | -          |
| 38         |                                     |           | -            | -       |                 | -               |       | -          |
| 39         |                                     |           | -            | -       |                 | -               |       | -          |
| 40         |                                     |           | -            | -       |                 | -               |       | -          |
| 41         |                                     |           | -            | -       |                 | -               |       | -          |
| 42         |                                     |           | -            | -       |                 | -               |       | -          |
| 43         |                                     |           | -            | -       |                 | -               |       | -          |
| 44         |                                     |           | -            | -       |                 | -               |       | -          |
| 45         |                                     |           | -            | -       |                 | -               |       | -          |
| 46         |                                     |           | -            | -       |                 | -               |       | -          |
| 47         |                                     |           | -            | -       |                 | -               |       | -          |
| 48         |                                     |           | -            | -       |                 | -               |       | -          |
| 49         |                                     |           | -            | -       |                 | -               |       | -          |
| 50         |                                     |           | -            | -       |                 | -               |       | -          |
| 51         |                                     |           | -            | -       |                 | -               |       | -          |
| 52         |                                     |           | -            | -       |                 | -               |       | -          |
| 53         |                                     |           | -            | -       |                 | -               |       | -          |
| 54         |                                     |           | -            | -       |                 | -               |       | -          |
| 55         |                                     |           | -            | -       |                 | -               |       | -          |
| Page Total |                                     | 336,338   | 175,000      | 83,130  | -               | 258,130         | 77%   | 78,208     |





| PROJECT<br>PHASE   | EMPLOYEE         | HOURS  | RATE  | TOTAL    | PREVIOUSLY<br>BILLED | CURRENT PAY<br>APPLICATION |
|--------------------|------------------|--------|-------|----------|----------------------|----------------------------|
| General Conditions |                  |        |       |          |                      |                            |
| SUPERVISON         | Keith Forgays    | 34.00  | 39.00 | 1,326.00 | -                    | 1,326.00                   |
| CARPENTER          | William A. Brown | 61.50  | 39.00 | 2,398.50 | -                    | 2,398.50                   |
| LABORER            | Jared L. Foss    | 37.50  | 39.00 | 1,462.50 | -                    | 1,462.50                   |
| CARPENTER          | Nicholas McCoy   | 3.00   | 39.00 | 117.00   | -                    | 117.00                     |
| TRUCK DRIVER       | Timothy D. Thorp | 4.50   | 31.00 | 139.50   | -                    | 139.50                     |
| LABORER            | Jason J. Young   | 8.75   | 31.00 | 271.25   | -                    | 271.25                     |
| GRAND TOTALS       |                  | 149.25 |       | 5,714.75 | -                    | 5,714.75                   |

# Cost Entries by Job

Walker Construction, Inc

08-09-2025 Page 1  
System Date: 08-09-2025  
System Time: 8:35 am  
Files Used: MASTER.JCM  
CURRENT.JCT

2512 LB Stone #901 LLC Building

Include Closed Jobs:

No

| <u>Cat</u>             | <u>Acctg Date</u> | <u>Description</u> | <u>Units</u> | <u>Amount</u> |
|------------------------|-------------------|--------------------|--------------|---------------|
| 01.01005 Permit        |                   |                    |              |               |
| M                      | 07-15-2025        | MCC-Mauseth-2512   |              | 175.00 ✓      |
| M                      | 07-15-2025        | MCC-Mauseth-2512   |              | 2,295.80 ✓    |
| M                      | 07-23-2025        | MCC-Mauseth-2512   |              | 1,186.60 ✓    |
| M                      | 07-30-2025        | MCC-Mauseth-2512   |              | 506.00 ✓      |
| Direct Materials Total |                   |                    |              | 4,163.40*     |
| Permit Total           |                   |                    |              | 4,163.40*     |

|                        |            |          |  |        |
|------------------------|------------|----------|--|--------|
| 01.01527 Job Office    |            |          |  |        |
| M                      | 07-15-2025 | MCC-WCI- |  | 51.88  |
| Direct Materials Total |            |          |  | 51.88* |
| Job Office Total       |            |          |  | 51.88* |

not included  
should we  
worry about  
it?

|                            |            |                |  |          |
|----------------------------|------------|----------------|--|----------|
| 01.01585 Lifting Equipment |            |                |  |          |
| M                          | 07-16-2025 | Eljay Oil-2512 |  | 131.50 ✓ |
| Direct Materials Total     |            |                |  | 131.50*  |
| Lifting Equipment Total    |            |                |  | 131.50*  |

|                       |            |                      |  |            |
|-----------------------|------------|----------------------|--|------------|
| 02.02000 Demolition   |            |                      |  |            |
| EO                    | 07-31-2025 | 07-25 Equipment      |  | 3,080.00 ✓ |
| Equipment Owned Total |            |                      |  | 3,080.00*  |
| L                     | 07-22-2025 | Key Fit Connect-2512 |  | 2,524.33 ✓ |
| Direct Labor Total    |            |                      |  | 2,524.33*  |
| Demolition Total      |            |                      |  | 5,604.33*  |

|                        |            |                      |  |            |
|------------------------|------------|----------------------|--|------------|
| 06.06112 Blocking      |            |                      |  |            |
| L                      | 07-29-2025 | Key Fit Connect-2512 |  | 2,054.24 ✓ |
| Direct Labor Total     |            |                      |  | 2,054.24*  |
| M                      | 07-11-2025 | Bldrs FrstSrc-2512   |  | 399.17 ✓   |
| M                      | 07-17-2025 | Bldrs FrstSrc-2512   |  | 892.22 ✓   |
| M                      | 07-21-2025 | Bldrs FrstSrc-2512   |  | 1,265.41 ✓ |
| M                      | 07-24-2025 | Bldrs FrstSrc-2512   |  | 847.61 ✓   |
| M                      | 07-24-2025 | Bldrs FrstSrc-2512   |  | 464.10 ✓   |
| M                      | 07-15-2025 | Edge-2512            |  | 167.47 ✓   |
| M                      | 07-16-2025 | Home Depot-2512      |  | 173.36 ✓   |
| Direct Materials Total |            |                      |  | 2,514.12*  |
| Blocking Total         |            |                      |  | 4,568.36*  |
| Primary Total          |            |                      |  | 14,519.47* |

## Extra: 01 COMMITMENTS

### 08.08800 Glazing Subcontractor

|   |            |                    |  |              |
|---|------------|--------------------|--|--------------|
| S | 07-01-2025 | AllStar Glass-2512 |  | 92,250.00 ✓  |
| S | 07-23-2025 | AllStar Glass-2512 |  | 113,750.00 ✓ |



# Cost Entries by Job

Walker Construction, Inc

08-09-2025      Page 2  
System Date: 08-09-2025  
System Time: 8:35 am  
Files Used: MASTER.JCM  
CURRENT.JCT

2512 LB Stone #901 LLC Building

Include Closed Jobs: No

| <u>Cat</u>                       | <u>Acctg</u><br><u>Date</u> | <u>Description</u>    | <u>Units</u> | <u>Amount</u> |
|----------------------------------|-----------------------------|-----------------------|--------------|---------------|
| Extra: 01 COMMITMENTS            |                             |                       |              |               |
| 08.08800                         |                             | Glazing Subcontractor |              |               |
| S                                | 07-23-2025                  | AllStar Glass-2512    |              | 9,839.00 ✓    |
| Subcontractors Total             |                             |                       |              | 215,839.00*   |
| Glazing Subcontractor Total      |                             |                       |              | 215,839.00*   |
| Extra Total                      |                             |                       |              | 215,839.00*   |
| LB Stone #901 LLC Building Total |                             |                       |              | 230,358.47*   |
| Report Total                     |                             |                       |              | 230,358.47*   |

City of Spokane  
Receipt

Receipt Number: 1209058



Development Services Center  
808 W Spokane Falls Blvd  
Spokane, WA 99201  
Phone: (509) 625-6300  
Fax: (509) 625-6013  
my.spokanecity.org

**Site Information:**

Parcel #:

Address: 901 W BROADWAY AVE,  
SPOKANE, WA

Permit #: D25-103HCOA

Date Issued: 07/15/2025

Permit Type: Certificate of Appropriateness

Parent Permit :

Processed By: P UBLICUSER28941

**Applicant:**

WALKER CONSTRUCTION INC  
PO BOX 3901  
SPOKANE, WA 99202

5095353354

**Description of Work:** 901 W Broadway

| Fee Item                         | Quantity | Units | Amount   |
|----------------------------------|----------|-------|----------|
| Commercial Administrative Review | 1        |       | \$175.00 |

**Total Fees:** \$175.00

| Payments:            | Payment Comment: | Date Paid: | Cashier: | Ref #: | Amount:  |
|----------------------|------------------|------------|----------|--------|----------|
| Credit Card          |                  | 07/15/2025 | PUB      |        | \$175.00 |
| Payor: Kjell Mauseth |                  |            |          |        |          |

**Estimated Balance Due:** \$0.00

**This Is Not A Permit**

# City of Spokane Receipt

Receipt Number: 1209218



Development Services Center  
808 W Spokane Falls Blvd  
Spokane, WA 99201  
Phone: (509) 625-6300  
Fax: (509) 625-6822  
my.spokanecity.org

**Site Information:**

Parcel #: 35183.1432  
Address: 901 W BROADWAY AVE,  
SPOKANE, WA  
Permit #: B2511737RFSW

Date Issued: 07/15/2025  
Permit Type: Roofing, Siding, Window  
Parent Permit :  
Processed By: PUB

**Applicant:**

WALKER CONSTRUCTION INC  
PO BOX 3901  
SPOKANE, WA 992203901

5095353354

**Description of Work:** Replace/Install Windows Commercial/Industrial Building

| Fee Item                              | Quantity | Units | Amount            |
|---------------------------------------|----------|-------|-------------------|
| Processing Fee                        | 1        | 65    | \$65.00           |
| Permit Fee                            | 1        |       | \$2,152.00        |
| State Building Code Commercial<br>Fee | 1        |       | \$25.00           |
| Technology Fee                        | 1        |       | \$53.80           |
| <b>Total Fees:</b>                    |          |       | <b>\$2,295.80</b> |

|                      |                         |                   |                 |               |                |
|----------------------|-------------------------|-------------------|-----------------|---------------|----------------|
| <b>Payments:</b>     | <b>Payment Comment:</b> | <b>Date Paid:</b> | <b>Cashier:</b> | <b>Ref #:</b> | <b>Amount:</b> |
| Credit Card          |                         | 07/15/2025        | PUB             |               | \$2,295.80     |
| Payor: Kjell Mauseth |                         |                   |                 |               |                |

**Estimated Balance Due: \$0.00**

# This Is Not A Permit



# City of Spokane Receipt

Receipt Number: 1210055



Development Services Center  
808 W Spokane Falls Blvd  
Spokane, WA 99201  
Phone: (509) 625-6300  
Fax: (509) 625-6124  
my.spokanecity.org

**Site Information:**

Parcel #: 35183.1432  
Address: 901 W BROADWAY AVE,  
SPOKANE, WA  
Permit #: P2503927OBRW

Date Issued: 07/23/2025  
Permit Type: Right-of-Way Obstruction  
Parent Permit :  
Processed By: PUB

**Applicant:**

WALKER CONSTRUCTION INC  
PO BOX 3901  
SPOKANE, WA 992203901

5095353354

**Description of Work:** \*\*\*Verify Parking Meters\*\*\* 07/24 - 08/07 Sidewalk and Parking Lane Closure for Window Replacement - NO DIG

| Fee Item                    | Quantity | Units | Amount     |
|-----------------------------|----------|-------|------------|
| No Excavation, # of Days    | 10       |       | \$180.00   |
| Technology Fee              | 1        |       | \$4.50     |
| Processing Fee              | 1        | 65    | \$65.00    |
| Traffic Control Plan Review | 1        | 78    | \$78.00    |
| 2 Hour Zone                 | 33       | 18.7  | \$617.10   |
| All Day Zone                | 22       | 11    | \$242.00   |
| Total Fees:                 |          |       | \$1,186.60 |

|                      |                         |                   |                 |               |                |
|----------------------|-------------------------|-------------------|-----------------|---------------|----------------|
| <b>Payments:</b>     | <b>Payment Comment:</b> | <b>Date Paid:</b> | <b>Cashier:</b> | <b>Ref #:</b> | <b>Amount:</b> |
| Credit Card          |                         | 07/23/2025        | PUB             |               | \$1,186.60     |
| Payor: Kjell Mauseth |                         |                   |                 |               |                |

**Estimated Balance Due:** \$0.00

# This Is Not A Permit

City of Spokane  
**Receipt**  
Receipt Number: 1210868



Development Services Center  
808 W Spokane Falls Blvd  
Spokane, WA 99201  
Phone: (509) 625-6300  
Fax: (509) 625-6124  
my.spokanecity.org

|                          |                                    |                 |                          |
|--------------------------|------------------------------------|-----------------|--------------------------|
| <b>Site Information:</b> |                                    | Date Issued:    | 07/30/2025               |
| Parcel #:                | 35183.1432                         | Permit Type:    | Right-of-Way Obstruction |
| Address:                 | 901 W BROADWAY AVE,<br>SPOKANE, WA | Parent Permit : |                          |
| Permit #:                | P2503927OBRW                       | Processed By:   | PUB                      |

**Applicant:**

WALKER CONSTRUCTION INC  
PO BOX 3901  
SPOKANE, WA 992203901

5095353354

**Description of Work:** 07/24 - 08/07 - 08/14 Sidewalk and Parking Lane Closure for Window Replacement - NO DIG

| Fee Item                    | Quantity | Units | Amount            |
|-----------------------------|----------|-------|-------------------|
| Processing Fee              | 1        | 65    | \$65.00           |
| Traffic Control Plan Review | 1        | 78    | \$78.00           |
| 2 Hour Zone                 | 33       | 18.7  | \$617.10          |
| All Day Zone                | 22       | 11    | \$242.00          |
| 2 Hour Zone                 | 15       | 18.7  | \$280.50          |
| All Day Zone                | 10       | 11    | \$110.00          |
| No Excavation, # of Days    | 16       |       | \$300.00          |
| <b>Total Fees:</b>          |          |       | <b>\$1,692.60</b> |

| Payments:   | Payment Comment:     | Date Paid: | Cashier: | Ref #: | Amount:    |
|-------------|----------------------|------------|----------|--------|------------|
| Credit Card |                      | 07/23/2025 | PUB      |        | \$1,186.60 |
|             | Payor: Kjell Mauseth |            |          |        |            |
| Credit Card |                      | 07/30/2025 | PUB      |        | \$506.00   |
|             | Payor: Kjell Mauseth |            |          |        |            |

Estimated Balance Due: \$0.00

**This Is Not A Permit**



7815 E. Valleyway  
Spokane Valley, WA 99212  
ph: 509.926.9595  
fax: 509.927.0472  
www.eljayoil.com



# Invoice

Number: 0999622

Date: 07/16/25

Account No.: 269862

SHIP TO WALKER CONSTRUCTION  
1803 E. SPRINGFIELD  
SPOKANE, WA  
99202

SOLD TO

WALKER CONSTRUCTION  
P.O. BOX 3901  
SPOKANE, WA 99220-3901

15-2



Our Order No.: BJF

| Purchase Order Number            |       |                     | Truck No.              | Terms       |          |           | Due Date |     |        |        |
|----------------------------------|-------|---------------------|------------------------|-------------|----------|-----------|----------|-----|--------|--------|
| 2512                             |       |                     | W/C                    | NET 10 DAYS |          |           | 07/26/25 |     |        |        |
| Package                          |       | Product Description |                        |             | Quantity | TAX       |          |     | Price  | Amount |
| Ordered                          | Kind  |                     |                        |             |          | Fed       | State    | Sls |        |        |
| 1                                | 5G/PL | CHV RANDO HDZ 46    |                        |             | 5        |           |          | T   | 24.15  | 120.75 |
| Tank Gauge                       |       | After Before        | SFUL Number            |             |          | Sales Tax |          |     | 10.75  |        |
|                                  |       |                     | Resale Number          |             |          |           |          |     |        |        |
| Drums Delivered                  |       |                     | Drums Returned         |             |          | Drums Net |          |     |        |        |
| Delivered by (Signature in full) |       |                     | RECEIVED IN GOOD ORDER |             |          |           | TOTAL    |     | 131.50 |        |
| X                                |       |                     | X                      |             |          |           |          |     |        |        |

PLEASE PAY BY INVOICE - ERRORS IN PRICE, EXTENSION AND ADDITION SUBJECT TO CORRECTION.



Walker Equipment Rentals

1800 E. Trent Ave.  
WA 99202

# Invoice

| Date      | Invoice #  |
|-----------|------------|
| 7/24/2025 | 2512.07-25 |

|               |
|---------------|
| Bill To       |
| P.O. Box 3901 |

|         |
|---------|
| Ship To |
|         |

| P.O. Number | Terms      | Rep         | Ship      | Via | F.O.B.     | Project                         |
|-------------|------------|-------------|-----------|-----|------------|---------------------------------|
| 2512        |            |             | 7/24/2025 |     |            | 2512 - Lawrence B Stone Prop... |
| Quantity    | Item Code  | Description |           |     | Price Each | Amount                          |
| 1           | 2016-G-047 | BROKK       |           |     | 3,080.00   | 3,080.00                        |
|             |            |             |           |     |            |                                 |
|             |            |             |           |     |            |                                 |
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# INVOICE

AP fbo Key Fit Connect  
PO Box 31001-2434  
Pasadena, CA 91110-2434

accounting@keyfitconnect.com  
+1 (206) 973-7227  
keyfitconnect.com



**KEYfitCONNECT**  
Construction Personnel

Bill to  
Judy Ritz  
Walker Construction  
1800 E Trent Ave  
Spokane, WA 99202 USA

Ship to  
Judy Ritz  
Walker Construction  
1800 E Trent Ave  
Spokane, WA 99202 USA

## Invoice details

Invoice no.: 2590  
Terms: Net 14 days  
Invoice date: 07/22/2025  
Due date: 08/05/2025

| 2512  |            |                    |                                                                                                 | Qty    | Rate      | Amount     |
|-------|------------|--------------------|-------------------------------------------------------------------------------------------------|--------|-----------|------------|
| #     | Date       | Product or service | Description                                                                                     |        |           |            |
| 1.    | 07/20/2025 | Temp to hire       | Temp to hire services for Rob Rainier working on Job 2512 901 Building W/E 7-20 - 43:52 hours   | 40 ✓   | \$55.11 ✓ | \$2,204.40 |
| 2.    | 07/20/2025 | Temp to hire       | Temp to hire services for Rob Rainier working on Job 2512 901 Building W/E 7-20 - 3:52 OT hours | 3.87 ✓ | \$82.67 ✓ | \$319.93   |
| Total |            |                    |                                                                                                 |        |           | \$2,524.33 |

Preferred payment method is Check or ACH.  
Contact Key Fit Connect LLC to pay via ACH.

## Note to customer

This account receivable has been assigned to and is owned by or subject to security interest of Paychex Advance LLC, doing business as Advance Partners, and is payable only in United States Dollars. All payments shall be made to AP fbo Key Fit Connect and sent to PO Box 31001-2434 Pasadena, CA 91110-2434

| First name | Last name | Date       | Day | In      | Out     | Hours | Job                                                | Did you suffer an accident or injury? |
|------------|-----------|------------|-----|---------|---------|-------|----------------------------------------------------|---------------------------------------|
| Rainier    |           |            |     |         |         |       |                                                    |                                       |
| Robert     | Rainier   | 07/14/2025 | Mon | 7:00am  | 12:09pm | 5.17  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/14/2025 | Mon | 12:41pm | 4:17pm  | 3.59  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/15/2025 | Tue | 6:26am  | 12:09pm | 5.70  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/15/2025 | Tue | 12:47pm | 3:01pm  | 2.24  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/16/2025 | Wed | 6:13am  | 12:03pm | 5.83  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/16/2025 | Wed | 12:36pm | 3:19pm  | 2.73  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/17/2025 | Thu | 6:17am  | 12:01pm | 5.74  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/17/2025 | Thu | 12:36pm | 3:37pm  | 3.02  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/18/2025 | Fri | 6:00am  | 1:15pm  | 7.26  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |
| Robert     | Rainier   | 07/18/2025 | Fri | 1:50pm  | 4:26pm  | 2.61  | 2512 Lawrence B Stone Properties #901 LLC Building | NO.                                   |



# INVOICE

AP fbo Key Fit Connect  
PO Box 31001-2434  
Pasadena, CA 91110-2434

accounting@keyfitconnect.com  
+1 (206) 973-7227  
keyfitconnect.com



**KEYfitCONNECT**  
Construction Personnel

**Bill to**  
Judy Ritz  
Walker Construction  
1800 E Trent Ave  
Spokane, WA 99202 USA

**Ship to**  
Judy Ritz  
Walker Construction  
1800 E Trent Ave  
Spokane, WA 99202 USA

## Invoice details

Invoice no.: 2610  
Terms: Net 14 days  
Invoice date: 07/29/2025  
Due date: 08/12/2025

| #     | Date       | Product or service | Description                                                                                   | Qty    | Rate      | Amount     |
|-------|------------|--------------------|-----------------------------------------------------------------------------------------------|--------|-----------|------------|
| 1.    | 07/27/2025 | Temp to hire       | Temp to hire services for Rob Rainier working on Job 2512 901 Building W/E 7-27 - 35:45 hours | 32.7 ✓ | \$55.11 ✓ | \$1,802.10 |
| 2.    | 07/27/2025 | Temp to hire       | Temp to hire services for Rob Rainier working on Job 2512 901 Building W/E 7-27 - 3:03 hours  | 3.05 ✓ | \$82.67 ✓ | \$252.14   |
| Total |            |                    |                                                                                               |        |           | \$2,054.24 |

Preferred payment method is Check or ACH.  
Contact Key Fit Connect LLC to pay via ACH.

## Note to customer

This account receivable has been assigned to and is owned by or subject to security interest of Paychex Advance LLC, doing business as Advance Partners, and is payable only in United States Dollars. All payments shall be made to AP fbo Key Fit Connect and sent to PO Box 31001-2434 Pasadena, CA 91110-2434

| First name | Last name | Date       | Day | In      | Out     | Hours | Job                                                       | Did you suffer an accident or injury? |
|------------|-----------|------------|-----|---------|---------|-------|-----------------------------------------------------------|---------------------------------------|
| Rainier    |           |            |     |         |         |       |                                                           |                                       |
| Robert     | Rainier   | 07/21/2025 | Mon | 5:59am  | 12:36pm | 6.62  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |
| Robert     | Rainier   | 07/21/2025 | Mon | 1:06pm  | 3:33pm  | 2.44  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |
| Robert     | Rainier   | 07/22/2025 | Tue | 6:02am  | 7:49am  | 1.78  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |
| Robert     | Rainier   | 07/22/2025 | Tue | 7:50am  | 3:10pm  | 7.34  | 2312 The Falls Tower > 01.01582 Clean During Construction | NO.                                   |
| Robert     | Rainier   | 07/23/2025 | Wed | 6:00am  | 11:58am | 5.96  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |
| Robert     | Rainier   | 07/23/2025 | Wed | 12:34pm | 2:50pm  | 2.26  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |
| Robert     | Rainier   | 07/24/2025 | Thu | 6:00am  | 11:59am | 5.98  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |
| Robert     | Rainier   | 07/24/2025 | Thu | 12:35pm | 3:45pm  | 3.18  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |
| Robert     | Rainier   | 07/25/2025 | Fri | 5:59am  | 1:28pm  | 7.50  | 2512 Lawrence B Stone Properties #901 LLC Building        | NO.                                   |

**NOTES:** I didn't take lunch



Please Remit To:  
PO BOX 35143 #1019  
SEATTLE WA 98124-5143

| DATE     | INVOICE NO. |
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| 07-11-25 | 79400408    |

253-719-0548 **INVOICE**

\*\*INVOICE\*\* PG 1

S 687787  
O L WALKER CONST INC\*  
D PO BOX 3901  
T  
O SPOKANE, WA 99220-0000

S 692473  
H I WALKER CONST INC SP-LBR  
P 1800 E TRENT AVE  
MISC ACCOUNT  
T  
O SPOKANE, WA 99202-0000  
A16221225

(HEREINAFTER REFERRED TO AS CUSTOMER)

| JOB NO.          | CUST. ORDER NO. | COST CODE | DATE SHIPPED | SALES ORDER # | TERMS |
|------------------|-----------------|-----------|--------------|---------------|-------|
| MISCAACCOUNT.001 | 2512            |           | 07-11-25     | 82691913      | N10TH |

| ORDERED                        | SHIPPED      | B/O          | ITEM NO.     | DESCRIPTION                  | U/M           | UNIT PRICE   | EXTENSION |
|--------------------------------|--------------|--------------|--------------|------------------------------|---------------|--------------|-----------|
| 6                              | 6            |              | 901 BROADWAY |                              |               |              |           |
| 12                             | 12           |              | VYCOR675P    | 6"X75' VYCOR PLUS FLASH TAPE | EA            | 36.10        | 216.60 N  |
|                                |              |              | 2612HF2TICGC | 2X6-12' #2 HF TRTD GC ICT    | MBF           | 1267.82      | 182.57 N  |
|                                |              |              |              | INCISED CEDARTONE            |               |              |           |
| SPOKANE VALLEY/SPOKANE/WA 8.9% |              |              |              |                              |               |              |           |
| WA3213                         | SPKNWAYD     |              | 399.17       | .00                          | .00           | JJA192Y      | 399.17    |
| TAX CODE                       | SHIPPED FROM | SALES AMOUNT | SALES TAX    | SHIPPING CHARGE              | MISCELLANEOUS | <b>TOTAL</b> |           |

TERMS & CONDITIONS can be found at [www.blr.com/customer-terms-conditions](http://www.blr.com/customer-terms-conditions)

P055455 MARK S NEWMAN  
BUYER: BILL HARRIS  
ENT BY: Brandon Borg  
\*\*\*CPU\*\*\*

**DUE DATE** 08-10-25





Please Remit To:  
PO BOX 35143 #1019  
SEATTLE WA 98124-5143

| DATE     | INVOICE NO. |
|----------|-------------|
| 07-17-25 | 79484568    |

253-719-0548 **INVOICE**

\*\*INVOICE\*\* PG 1

S 687787  
O L WALKER CONST INC\*  
D PO BOX 3901  
T  
O SPOKANE, WA 99220-0000

S 692473  
H I WALKER CONST INC SP-LBR  
P 829 W BROADWAY AVE  
THE FALLS TOWER  
T  
O SPOKANE, WA 99220  
A16221225

(HEREINAFTER REFERRED TO AS CUSTOMER)

| JOB NO.          | CUST. ORDER NO. | COST CODE | DATE SHIPPED | SALES ORDER # | TERMS |
|------------------|-----------------|-----------|--------------|---------------|-------|
| 829WBROADWAYAVWA | 2512            |           | 07-17-25     | 82791037      | N10TH |

| ORDERED                 | SHIPPED      | B/O          | ITEM NO.                                               | DESCRIPTION                                                                                                                          | U/M           | UNIT PRICE   | EXTENSION |
|-------------------------|--------------|--------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|-----------|
| 60                      | 60           |              | PLEASE DEL TO 901<br>PARCEL 35183.0034<br>2416HF2TICGC | W BROADWAY AVE 99201<br><br>2X4-16' #2 HF TRTD GC ICT<br>INCISED CEDARTONE<br><br>-----<br>PLEASE DEL TO<br>901 W BROADWAY AVE 99201 | MBF           | 1394.06      | 892.22 N  |
| SPOKANE/SPOKANE/WA 9.1% |              |              |                                                        |                                                                                                                                      |               |              |           |
| WA3210                  | SPKNWAYD     | 892.22       | .00                                                    | .00                                                                                                                                  | JJA198Y       | 892.22       |           |
| TAX CODE                | SHIPPED FROM | SALES AMOUNT | SALES TAX                                              | SHIPPING CHARGE                                                                                                                      | MISCELLANEOUS | <b>TOTAL</b> |           |

TERMS & CONDITIONS can be found at [www.bldr.com/customer-terms-conditions](http://www.bldr.com/customer-terms-conditions)

P055455 MARK S NEWMAN  
BUYER: BILL HARRIS  
ENT BY: Brandon Borg

**DUE DATE** 08-10-25



Please Remit To:  
PO BOX 35143 #1019  
SEATTLE WA 98124-5143

| DATE     | INVOICE NO. |
|----------|-------------|
| 07-21-25 | 79532498    |

253-719-0548 **INVOICE**

\*\*INVOICE\*\* PG 1

S 687787  
O L WALKER CONST INC\*  
D PO BOX 3901  
T  
O SPOKANE, WA 99220-0000

S 692473  
H I WALKER CONST INC SP-LBR  
P 829 W BROADWAY AVE  
THE FALLS TOWER  
T  
O SPOKANE, WA 99220  
A16221225

(HERINAFTER REFERRED TO AS CUSTOMER)

| JOB NO.          | CUST. ORDER NO. | COST CODE | DATE SHIPPED | SALES ORDER # | TERMS |
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| 829WBROADWAYAVWA | 2512            |           | 07-18-25     | 82842707      | N10TH |

| ORDERED                 | SHIPPED      | B/O          | ITEM NO.                               | DESCRIPTION                                                                                                | U/M           | UNIT PRICE   | EXTENSION |
|-------------------------|--------------|--------------|----------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|-----------|
|                         |              |              | PLEASE DEL TO 901<br>PARCEL 35183.0034 | W BROADWAY AVE 99201                                                                                       |               |              |           |
| 23                      | 33           |              | 2616HF2TICGC                           | 2X6-16' #2 HF TRTD GC ICT<br>INCISED CEDARTONE                                                             | MBF           | 1305.90      | 689.52 N  |
| 43                      | 32           |              | 2614HF2TICGC                           | 2X6-14' #2 HF TRTD GC ICT<br>INCISED CEDARTONE<br>*****<br>IF NO STOCK PLEASE FILL THE<br>FOOTAGE<br>***** | MBF           | 1285.47      | 575.89 N  |
| SPOKANE/SPOKANE/WA 9.1% |              |              |                                        |                                                                                                            |               |              |           |
| WA3210                  | SPKNWAYD     |              | 1,265.41                               | .00                                                                                                        | .00           | JJA202Y      | 1,265.41  |
| TAX CODE                | SHIPPED FROM | SALES AMOUNT | SALES TAX                              | SHIPPING CHARGE                                                                                            | MISCELLANEOUS | <b>TOTAL</b> |           |

TERMS & CONDITIONS can be found at [www.blr.com/customer-terms-conditions](http://www.blr.com/customer-terms-conditions)

P055455 MARK S NEWMAN  
BUYER: BILL HARRIS  
ENT BY: Kindel Heilman-Barrett

**DUE DATE** 08-10-25



Please Remit To:  
PO BOX 35143 #1019  
SEATTLE WA 98124-5143

| DATE     | INVOICE NO. |
|----------|-------------|
| 07-24-25 | 79532520    |

253-719-0548 **INVOICE**

\*\*CREDIT \*\* PG 1

S 687787  
O L WALKER CONST INC\*  
D PO BOX 3901  
T  
O SPOKANE, WA 99220-0000

S 692473  
H I WALKER CONST INC SP-LBR  
P 829 W BROADWAY AVE  
THE FALLS TOWER  
T  
O SPOKANE, WA 99220  
A16221225

(HEREINAFTER REFERRED TO AS CUSTOMER)

| JOB NO.                 |         | CUST. ORDER NO. |                                                        | COST CODE                                                                  | DATE SHIPPED    | SALES ORDER # | TERMS      |           |
|-------------------------|---------|-----------------|--------------------------------------------------------|----------------------------------------------------------------------------|-----------------|---------------|------------|-----------|
| 829WBROADWAYAVWA        |         | 2512            |                                                        |                                                                            | 07-18-25        | 82842743      | N10TH      |           |
| ORDERED                 | SHIPPED | B/O             | ITEM NO.                                               | DESCRIPTION                                                                |                 | U/M           | UNIT PRICE | EXTENSION |
| 60                      | 57      |                 | PLEASE DEL TO 901<br>PARCEL 35183.0034<br>2416HF2TICGC | W BROADWAY AVE 99201<br><br>2X4-16' #2 HF TRTD GC ICT<br>INCISED CEDARTONE |                 | MBF           | 1394.06    | -847.61 N |
| SPOKANE/SPOKANE/WA 9.1% |         |                 |                                                        |                                                                            |                 |               |            |           |
| WA3210                  |         | SPKNWAYD        | -847.61                                                | .00                                                                        | .00             | JJA205Y       | -847.61    |           |
| TAX CODE                |         | SHIPPED FROM    | SALES AMOUNT                                           | SALES TAX                                                                  | SHIPPING CHARGE | MISCELLANEOUS | TOTAL      |           |

TERMS & CONDITIONS can be found at [www.bldr.com/customer-terms-conditions](http://www.bldr.com/customer-terms-conditions)

P055455 MARK S NEWMAN  
BUYER: BILL HARRIS  
ENT BY: Kindel Heilman-Barrett

**DUE DATE** 08-10-25





Please Remit To:  
PO BOX 35143 #1019  
SEATTLE WA 98124-5143

| DATE     | INVOICE NO. |
|----------|-------------|
| 07-24-25 | 79635587    |

253-719-0548 **INVOICE**

\*\*INVOICE\*\* PG 1

S 687787  
O  
L WALKER CONST INC\*  
D PO BOX 3901  
T  
O SPOKANE, WA 99220-0000

S 692473  
H  
I WALKER CONST INC SP-LBR  
P 1800 E TRENT AVE  
T MISC ACCOUNT  
O SPOKANE, WA 99202-0000  
A16221225

(HERINAFTER REFERRED TO AS CUSTOMER)

| JOB NO.         | CUST. ORDER NO. | COST CODE | DATE SHIPPED | SALES ORDER # | TERMS |
|-----------------|-----------------|-----------|--------------|---------------|-------|
| MISCACCOUNT.001 | 2512            |           | 07-25-25     | 82951807      | N10TH |

| ORDERED                        | SHIPPED | B/O | ITEM NO.  | DESCRIPTION                  | U/M | UNIT PRICE | EXTENSION |
|--------------------------------|---------|-----|-----------|------------------------------|-----|------------|-----------|
| 15                             | 15      |     | VYC0R675P | 6"X75' VYC0R PLUS FLASH TAPE | EA  | 30.94      | 464.10 N  |
| SPOKANE VALLEY/SPOKANE/WA 8.9% |         |     |           |                              |     |            |           |

|          |              |              |           |                 |               |              |
|----------|--------------|--------------|-----------|-----------------|---------------|--------------|
| WA3213   | SPKNWAYD     | 464.10       | .00       | .00             | JJA205Y       | 464.10       |
| TAX CODE | SHIPPED FROM | SALES AMOUNT | SALES TAX | SHIPPING CHARGE | MISCELLANEOUS | <b>TOTAL</b> |

TERMS & CONDITIONS can be found at [www.blr.com/customer-terms-conditions](http://www.blr.com/customer-terms-conditions)

P055455 MARK S NEWMAN  
BUYER: BILL HARRIS  
ENT BY: Brandon Borg  
\*\*\*CPU\*\*\*

**DUE DATE** 08-10-25



# EDGE CONSTRUCTION SUPPLY, LLC

A Division of NEFCO Corp  
1503 E RIVERSIDE  
PO BOX 3437  
SPOKANE WA 99220  
509-535-9841 Fax: 509-534-3139  
Toll Free: 800-348-4808  
www.edgesc.com

## INVOICE

|        |            |
|--------|------------|
| Number | G98744     |
| Date   | 07/15/2025 |
| Page   | 1          |

Bill-to: 18496  
WALKER CONSTRUCTION INC  
PO BOX 3901  
SPOKANE WA 99220-3901

Ship-to: OFFC  
WALKER CONSTRUCTION INC  
1800 E TRENT  
SPOKANE WA 99202



| Po Number | Shipped    | Salesperson | Inside Slsp | Terms       | Tax Code | Doc #  | Wh | Freight | Ship Via |
|-----------|------------|-------------|-------------|-------------|----------|--------|----|---------|----------|
| 2512      | 07/15/2025 | DWF         | LRK         | NET 30 DAYS | WASP     | M41446 | 01 | PRE/ADD | ATC      |

| Item        | Description                                                     | Committed | Shipped | Backordrd | UM | T | Price  | UM | Extension |
|-------------|-----------------------------------------------------------------|-----------|---------|-----------|----|---|--------|----|-----------|
| RABX1072000 | Ordered By JARED<br>*RAMSET BUILDEX 12-24 X 2"HWB               | 250       | 250     | 0         | EA | N | 331.62 | M  | 82.91     |
| DC500A112   | #5 PT CLIMASL see(RABS1772000)<br>DRILLCO3/16 DRILL BIT COBAL T | 23        | 23      | 0         | EA | T | 3.37   | EA | 77.51     |
|             | DRILL CO3/16 DRILL BIT COBAL T                                  |           |         |           |    |   |        |    |           |
|             | TIC 135 DEGREE SPLIT POINT                                      |           |         |           |    |   |        |    |           |

| Merchandise | Misc | Discount | Tax  | Freight | Total Due |
|-------------|------|----------|------|---------|-----------|
| 160.42      | .00  |          | 7.05 | .00     | 167.47    |

ORIGINAL INVOICE

... Last Page

1. TERMS OF SALE. The terms as hereinafter written shall supersede the terms of Buyer's order in the event of contradiction or inconsistency herewith. No understanding, agreement, term, condition or trade custom at variance with or contradictory to the terms and conditions herein set forth shall be binding on the Seller. There are no prior or contemporaneous, oral or written understandings or agreements binding on the Seller affecting the subject matter of the order other than those expressly referred to herein. No agreement or other understanding in any way modifying these conditions will be binding upon the Seller unless made in writing and signed by its authorized representative.  
2. DELIVERY. Delivery of shipments hereunder in good order to a transportation company, properly consigned, shall constitute delivery to the Buyer. The Buyer shall have the right to select the means of transportation, but in the absence of written instructions on the part of the Buyer, then the Seller may select such means. Title to all goods sold hereunder shall pass to Buyer upon Seller's delivery to carrier or transportation company at shipping point.  
3. PAYMENT. Invoices for material delivered under this order are payable within thirty days from date of shipment. The terms of payment are subject at all times to the approval of Seller's Treasurer, and in cases of doubt arising as to Buyer's financial responsibility, production may be stopped, and shipments may be suspended or sent C.O.D., until satisfactory assurance of Buyer's responsibility is received. In the event COMPANY resorts to legal action to collect any sum due under this agreement or for lost or damaged equipment, LESSEE (contractor) agrees to pay reasonable attorney's fees and costs.  
4. CONTINGENCIES BEYOND SELLER'S CONTROL. Seller shall not be liable for any default or delay in shipment caused by any contingencies including, but not limited to, war, restraints affecting shipping or credits, strikes, lockouts, boycotts, other labor trouble, riot, fire, flood, short or reduced supplies of raw materials or excessive costs thereof, government acts, limitations or restraints, or transportation failures. Seller may at its option deliver in proportion to its production in the event of any of the above contingencies.  
5. WARRANTIES. Seller guarantees the standard quality of the material and compliance to published specifications, if any. Any recommendations for the use of the products are based on tests or experience believed to be reliable. Since the use of the materials is beyond the Seller's control, Seller makes no guarantee or warranty either expressed or implied, as to such use or effects incident to such use, handling or purchase, either in accordance with the directions or claimed to so be. Seller's liability with respect to materials sold shall be limited to the replacing of material failing to meet the aforesaid standard quality or published specifications, or, at its option, Seller may grant a credit of the Seller's price therefor. Any return for credit of material is subject to prior approval and on terms acceptable to the Seller.  
6. CANCELLATION. This order may be cancelled only after prior approval of the Seller and payment of cancellation charges, if any, as determined by Seller.  
7. The material covered by this invoice is warranted to have been produced in compliance with the requirements of the Fair Labor Standards Act of 1938, and with all amendments thereto.

Do not write below this line

Customer-Copy

SOINV



01-G98744





How doers  
get more done.™

5617 EAST SPRAGUE AVENUE  
SPOKANE, WA (509) 534-8588

4714 00004 31338 07/16/25 08:46 AM  
SALE CASHIER PATRICK

604603002418 2X6X10 PT GC <A>  
2X6-10FT PT GC CONSTRUCTION SELECT  
8@15.58 124.64N  
604603002500 2X6X8 PT GC <A>  
2X6-8FT PT GC CONSTRUCTION SELECT  
4@12.18 48.72N

SUBTOTAL 173.36  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$173.36

XXXXXXXXXXXX3400 HOME DEPOT

USD\$ 173.36

AUTH CODE 016936/4040857 TA

WALKER CONSTRUCTION INC  
MILLER RICHARD K  
Chip Read  
AID A0000000049999D8400305 THD PLCC PRO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3354 SUMMARY  
THIS RECEIPT PO/JOB NAME: 2512

2025 PRO XTRA SPEND 07/15: \$89,976.62

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at [homedepot.com/credit](http://homedepot.com/credit)

4714 07/16/25 08:46 AM



4714 04 31338 07/16/2025 1976

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 07/16/2026





ALLSTAR GLASS COMPANY  
11420 E Montgomery Dr, Spokane Valley, WA 99206  
(509)536-5022  
Wa Contractor License # ALLSTGC941N3  
allstarglasscompany.com

**SUBCONTRACTOR BILLING FORM**

**JOB NO.** 0

**PROJECT NAME:** 901 W BROADWAY

**INVOICE NO.** 2851

**INVOICE DATE:** 5/22/2025

**BILLING NO.** MAY2025

**THROUGH:** 5/31/2025

**ORIGINAL CONTRACT AMOUNT:** \$ 276,507.00

**Change Orders:**

|    |   |
|----|---|
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |

**REVISED CONTRACT AMOUNT:** \$ 276,507.00

**Amount BILLED to Date:** \$ 92,250.00  
**(including this billing amount)**

**To Date:** 33%

**THIS APPLICATION:**

|                             |       |                  |
|-----------------------------|-------|------------------|
| Billing Amount:             | \$    | 92,250.00 ✓      |
| Retainage at                | 5% \$ | (4,612.50)       |
| <b>NET DUE THIS BILLING</b> | \$    | <u>87,637.50</u> |



11420 E MONTGOMERY DR  
SPOKANE VALLEY , WA 99206

# INVOICE

INVOICE NUMBER: 2851

INVOICE DATE: 5/22/2025

CUSTOMER PO#:

JOB NUMBER: 202507

DUE DATE: 6/21/2025

## SOLD TO:

WALKER CONSTRUCTION  
1800 E TRENT AVE  
PO BOX 3901 99220-3901  
SPOKANE, WA 99202

JOB DESC: 901 W BROADWAY

TERMS: AIA

CONTACT:

COMMENT:

| Item # | Line Description     | Item Value | Percent Complete | Value Earned | Previous Invoice | Due This Invoice |
|--------|----------------------|------------|------------------|--------------|------------------|------------------|
| 1      | PELLA WINDOW PACKAGE | 184,500.00 | 50.0%            | 92,250.00    | 0.00             | 92,250.00        |
| 2      | PELLA WINDOW LABOR   | 45,456.00  | 0.0%             | 0.00         | 0.00             | 0.00             |
| 3      | DEMO ADD             | 11,917.00  | 0.0%             | 0.00         | 0.00             | 0.00             |

|        |            |       |           |      |           |
|--------|------------|-------|-----------|------|-----------|
| TOTAL: | 241,873.00 | 38.1% | 92,250.00 | 0.00 | 92,250.00 |
|--------|------------|-------|-----------|------|-----------|

|                |                    |              |
|----------------|--------------------|--------------|
| INVOICE TOTAL: | <u>\$92,250.00</u> | U.S. Dollars |
|----------------|--------------------|--------------|

Please remit payment to MONROE STREET GLASS INC.



ALLSTAR GLASS COMPANY  
11420 E Montgomery Dr, Spokane Valley, WA 99206  
(509)536-5022  
Wa Contractor License # ALLSTGC941N3  
allstarglasscompany.com

**SUBCONTRACTOR BILLING FORM**  
**JOB NO. 2512**

PROJECT NAME: 901 W BROADWAY

INVOICE NO. 2944  
BILLING NO. JULY2025

INVOICE DATE: 7/24/2025  
THROUGH: 7/31/2025

ORIGINAL CONTRACT AMOUNT: \$ 241,873.00

Change Orders:

|   |    |           |
|---|----|-----------|
| 0 | \$ | 28,549.00 |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |

REVISED CONTRACT AMOUNT: \$ 270,422.00

Amount BILLED to Date: \$ 215,839.00  
(**including** this billing amount)

To Date: 80%

**THIS APPLICATION:**

Billing Amount: \$ 123,589.00 ✓  
Retainage at 5% \$ (6,179.45)  
**NET DUE THIS BILLING** \$ 117,409.55





11420 E MONTGOMERY DR  
SPOKANE VALLEY , WA 99206

# INVOICE

INVOICE NUMBER: 2944

INVOICE DATE: 7/23/2025

CUSTOMER PO#:

JOB NUMBER: 202507

DUE DATE: 8/22/2025

## SOLD TO:

WALKER CONSTRUCTION  
1800 E TRENT AVE  
PO BOX 3901 99220-3901  
SPOKANE, WA 99202

JOB DESC: 901 W BROADWAY

TERMS: AIA

CONTACT:

COMMENT:

| Item # | Line Description     | Item Value | Percent Complete | Value Earned | Previous Invoice | Due This Invoice |
|--------|----------------------|------------|------------------|--------------|------------------|------------------|
| 1      | PELLA WINDOW PACKAGE | 184,500.00 | 100.0%           | 184,500.00   | 92,250.00        | 92,250.00        |
| 2      | PELLA WINDOW LABOR   | 45,456.00  | 33.0%            | 15,000.00    | 0.00             | 15,000.00        |
| 3      | DEMO ADD             | 11,917.00  | 54.5%            | 6,500.00     | 0.00             | 6,500.00         |
| 4      | CO #1 ADD MOCK DOORS | 28,549.00  | 34.5%            | 9,839.00     | 0.00             | 9,839.00         |

|               |            |       |            |           |            |
|---------------|------------|-------|------------|-----------|------------|
| <b>TOTAL:</b> | 270,422.00 | 79.8% | 215,839.00 | 92,250.00 | 123,589.00 |
|---------------|------------|-------|------------|-----------|------------|

|                       |                     |                     |
|-----------------------|---------------------|---------------------|
| <b>INVOICE TOTAL:</b> | <u>\$123,589.00</u> | <b>U.S. Dollars</b> |
|-----------------------|---------------------|---------------------|

Please remit payment to MONROE STREET GLASS INC.

**Lawrence B Stone Properties #901, LLC**901 W Broadway  
PO Box 3949  
Spokane, WA 99220-3949Bank of America  
Spokane, WA  
19-2/1250 WA**393**12/04/2025

PAY TO THE

**\$64,797.76\*\***ORDER OF **Walker Construction Inc**

\*\*\*\*\* SIXTY FOUR THOUSAND SEVEN HUNDRED NINETY SEVEN AND 76/100 DOLLARS

Walker Construction Inc  
PO Box 3901  
Spokane, WA 99220

Authorized Signature

Authorized Signature



⑈000393⑈ ⑆125000024⑆ 138110458294⑈

DATE:12/04/2025 CK#:393 TOTAL:\$64,797.76\*\* BANK:BofA Checking Account (bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description              | Amount          |
|----------|-----------|-------------------------|--------------------------|-----------------|
| 901      | 1900-4000 | Application #3 - 08/31/ | Application #3           | 21,906.00       |
| 901      | 1900-4000 | Application #3 - 08/31/ | Application #3           | 37,487.00       |
| 901      | 1900-4000 | Application #3 - 08/31/ | Application #3 Sales Tax | 5,404.76        |
|          |           |                         |                          | <hr/> 64,797.76 |

DATE:12/04/2025 CK#:393 TOTAL:\$64,797.76\*\* BANK:BofA Checking Account (bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description              | Amount          |
|----------|-----------|-------------------------|--------------------------|-----------------|
| 901      | 1900-4000 | Application #3 - 08/31/ | Application #3           | 21,906.00       |
| 901      | 1900-4000 | Application #3 - 08/31/ | Application #3           | 37,487.00       |
| 901      | 1900-4000 | Application #3 - 08/31/ | Application #3 Sales Tax | 5,404.76        |
|          |           |                         |                          | <hr/> 64,797.76 |

Due: ASAP  
Mail: ASAP  
(12/5)



# APPLICATION AND CERTIFICATE FOR PAYMENT

RECEIVED OCT 14 2025

TO OWNER: Lawrence B Stone Properties #901 LLC  
C/O LB Stone Properties Group  
2800 E. Main Ave.  
Spokane, WA. 99202

PROJECT: Lawrence B Stone Properties  
#901 LLC Building Renovations  
901 W. Broadway Ave.  
Spokane, WA 99201

APPLICATION No.: THREE (3)  
PERIOD TO: August 31, 2025  
PURCHASE ORDER NO.:  
Contractor's Project #: 3210-2512

FROM CONTRACTOR: Walker Construction, Inc.  
P.O. Box 3901  
Spokane, WA 99220

CONTRACT DATE: February 27, 2025

CONTRACT FOR: General, Mechanical and Electrical

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                |    |            |   |
|------------------------------------------------|----|------------|---|
| 1. ORIGINAL CONTRACT SUM.....                  | \$ | 336,338.00 | ✓ |
| 2. Net Change by Change Orders.....            | \$ | 43,238.00  | ✓ |
| 3. CONTRACT SUM TO DATE.....                   | \$ | 379,576.00 | ✓ |
| Washington State Sales Tax at 9.1%             | \$ | 34,366.42  | ✓ |
| Total Contract Amount with WSST                | \$ | 413,942.42 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE.....       | \$ | 317,523.00 | ✓ |
| a. plus WSST at 9.1%                           | \$ | 28,719.59  | ✓ |
| Subtotal                                       | \$ | 346,242.59 | ✓ |
| 5. RETAINAGE:                                  |    |            |   |
| a. 0% of Completed Work 0.0%                   | \$ | -          |   |
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$ | 346,242.59 | ✓ |
| (Line 4 + Line 4a less Line 5 Total)           |    |            |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 281,444.83 | ✓ |
| (Line 6 from prior Certificate)                |    |            |   |
| 8. CURRENT PAYMENT DUE.....                    | \$ | 64,797.76  | ✓ |
| (Line 6 less Line 7)                           |    |            |   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$ | 62,053.00  | ✓ |
| (Line 3 less Line 6, excluding WSST)           |    |            |   |

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS |
|----------------------------------------------------|--------------|------------|
| Total changes approved in previous months by Owner | \$ -         | \$ -       |
| Total approved this Month                          | \$ 43,238.00 | \$ -       |
| TOTALS                                             | \$ 43,238.00 | \$ -       |
| NET CHANGES by Change Order                        | \$ 43,238.00 |            |

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

CONTRACTOR: Walker Construction, Inc.

By: Brett Davidson Date: September 5, 2025  
Brett W. Davidson, Vice-President

ADDRESS/BLDG 901 w Broadway

LLC # 901 PO# 12535

APP FOR PMT OKD UTS

ACCT#CLASS AMOUNT

1900-4000 \$64,797.76

ENTERED DEC 04 2025

Invoice was origionally emailed a17. Email was never forwarded to AP.

0 % of Cost  
Recovered from Tenants



## APPLICATION AND CERTIFICATE FOR PAYMENT

Walker Construction, Inc.  
PO Box 3901  
Spokane, WA 99220  
(509)535-3354

PAGE 2

PROJECT: LAWRENCE B STONE PROPERTIES #901 LLC BUILDING RENOVATIONS

APPLICATION NUMBER: THREE (3)

CONTRACTOR'S PROJECT NO: 3210-2512

DATE: AUGUST 31, 2025

| A          | B                                   | C         | D            | E       | F               | G               |       | H          | I         |
|------------|-------------------------------------|-----------|--------------|---------|-----------------|-----------------|-------|------------|-----------|
| ITEM       | DESCRIPTION                         | SCHEDULED | PREVIOUS     | WORK IN | STORED          | TOTAL COMPLETED | %     | BALANCE TO | RETAINAGE |
| NO.        | OF WORK                             | VALUE     | APPLICATIONS | PLACE   | MATERIAL        | STORED TO DATE  | (G/C) | FINISH     |           |
|            |                                     |           |              |         | (not in D or E) | (D+E+F)         |       | (C-G)      |           |
| 1          | Glass & Glazing-Replacement Windows | 231,361   | 215,839      | -       |                 | 215,839         | 93%   | 15,522     | -         |
| 2          | Electrical Upgrades                 | 29,870    | -            | -       |                 | -               |       | 29,870     | -         |
| 3          | General Conditions                  | 46,462    | 20,234       | 19,901  |                 | 40,135          | 86%   | 6,327      | -         |
| 4          | Burden                              | 14,162    | 10,905       | 991     |                 | 11,896          | 84%   | 2,266      | -         |
| 5          | Contractor Overhead & Profit        | 14,483    | 11,152       | 1,014   |                 | 12,166          | 84%   | 2,317      | -         |
| 6          |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 7          | CHANGE ORDER 001                    | 43,238    | -            | 37,487  |                 | 37,487          | 87%   | 5,751      | -         |
| 8          |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 9          |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 10         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 11         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 12         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 13         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 14         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 15         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 16         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 17         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 18         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 19         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 20         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 21         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 22         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 23         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 24         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 25         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 26         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 27         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 28         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 29         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 30         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 31         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 32         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 33         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 34         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 35         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 36         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 37         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 38         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 39         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 40         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 41         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 42         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 43         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 44         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 45         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 46         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 47         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 48         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 49         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 50         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 51         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 52         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 53         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 54         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 55         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| Page Total |                                     | 379,576   | 258,130      | 59,393  | -               | 317,523         | 84%   | 62,053     | -         |



| PROJECT<br>PHASE          | EMPLOYEE         | HOURS         | RATE  | TOTAL            | PREVIOUSLY<br>BILLED | CURRENT PAY<br>APPLICATION |
|---------------------------|------------------|---------------|-------|------------------|----------------------|----------------------------|
| <b>General Conditions</b> |                  |               |       |                  |                      |                            |
| SUPERVISION               | Keith Forgays    | 64.75         | 39.00 | 2,525.25         | 1,326.00             | 1,199.25                   |
| CARPENTER                 | William A. Brown | 218.50        | 39.00 | 8,521.50         | 2,398.50             | 6,123.00                   |
| CARPENTER                 | Caelen L. Coe    | 40.00         | 39.00 | 1,560.00         | -                    | 1,560.00                   |
| LABORER                   | Jared L. Foss    | 163.00        | 39.00 | 6,357.00         | 1,462.50             | 4,894.50                   |
| CARPENTER                 | Nicholas McCoy   | 3.00          | 39.00 | 117.00           | 117.00               | -                          |
| TRUCK DRIVER              | Timothy D. Thorp | 4.50          | 31.00 | 139.50           | 139.50               | -                          |
| LABORER                   | Jason J. Young   | 14.75         | 31.00 | 457.25           | 271.25               | 186.00                     |
| <b>GRAND TOTALS</b>       |                  | <b>508.50</b> |       | <b>19,677.50</b> | <b>5,714.75</b>      | <b>13,962.75</b>           |

# Job Labor Report

Walker Construction, Inc

09-03-2025 Page 1  
System Date: 09-03-2025  
System Time: 2:13 pm  
Files Used: MASTER.JCM  
WALKER.PRM  
08-25.PRT

All Employees Paid Since: 08-01-2025

| <u>Job</u> | <u>Description</u>         | <u>Employee</u> | <u>Name</u>      | <u>Total<br/>Hours</u> |
|------------|----------------------------|-----------------|------------------|------------------------|
| 2512       | LB Stone #901 LLC Building | BRO800          | William A. Brown | 157.00                 |
|            |                            | COE200          | Caelen L Coe     | 40.00                  |
|            |                            | FOR550          | Keith Forgays    | 29.50                  |
|            |                            | FOS540          | Jared L. Foss    | 123.50                 |
|            |                            | YOU360          | Jason J. Young   | 6.00                   |
|            |                            |                 | Job Total        | 356.00                 |
|            |                            |                 | Report Total     | 356.00                 |



# Cost Entries by Job

Walker Construction, Inc

09-06-2025 Page 1  
System Date: 09-06-2025  
System Time: 3:18 pm  
Files Used: MASTER.JCM  
CURRENT.JCT

2512 LB Stone #901 LLC Building

Include Closed Jobs:

No

| <u>Cat</u> | <u>Acctg Date</u>         | <u>Description</u>               | <u>Units</u> | <u>Amount</u> |
|------------|---------------------------|----------------------------------|--------------|---------------|
| 01.00800   | Change Orders             |                                  |              |               |
| M          | 08-08-2025                | Fastenal-2512                    |              | 35.36 ✓       |
|            |                           | Direct Materials Total           |              | 35.36*        |
| S          | 08-25-2025                | Spkn Cncrt Ctng-2512             |              | 498.00 ✓      |
| S          | 08-27-2025                | Spkn Cncrt Ctng-2512             |              | 3,270.25 ✓    |
|            |                           | Subcontractors Total             |              | 3,768.25*     |
|            |                           | Change Orders Total              |              | 3,803.61*     |
| 01.01750   | Small Tools               |                                  |              |               |
| M          | 08-14-2025                | Edge-2512                        |              | 54.62 ✓       |
|            |                           | Direct Materials Total           |              | 54.62*        |
|            |                           | Small Tools Total                |              | 54.62*        |
| 02.02000   | Demolition                |                                  |              |               |
| ER         | 08-06-2025                | Wstrn States-2512                |              | 1,682.38 ✓    |
|            |                           | Equipment Rented Total           |              | 1,682.38*     |
|            |                           | Demolition Total                 |              | 1,682.38*     |
| 06.06112   | Blocking                  |                                  |              |               |
| M          | 08-01-2025                | Bldrs FrstSrc-2512               |              | 88.79 ✓       |
|            |                           | Direct Materials Total           |              | 88.79*        |
|            |                           | Blocking Total                   |              | 88.79*        |
| 07.07200   | Above Grade Vapor Barrier |                                  |              |               |
| M          | 08-12-2025                | Edge-2512                        |              | 308.93 ✓      |
|            |                           | Direct Materials Total           |              | 308.93*       |
|            |                           | Above Grade Vapor Barrier Total  |              | 308.93*       |
|            |                           | Primary Total                    |              | 5,938.33*     |
| Extra: 01  | COMMITMENTS               |                                  |              |               |
| 08.08800   | Glazing Subcontractor     |                                  |              |               |
| S          | 08-25-2025                | AllStar Glass-2512               |              | 35,873.00 ✓   |
|            |                           | Subcontractors Total             |              | 35,873.00*    |
|            |                           | Glazing Subcontractor Total      |              | 35,873.00*    |
|            |                           | Extra Total                      |              | 35,873.00*    |
|            |                           | LB Stone #901 LLC Building Total |              | 41,811.33*    |
|            |                           | Report Total                     |              | 41,811.33*    |



Remit to  
Fastenal Company  
P.O. Box 978  
Winona, MN 55987-0978

# INVOICE

Page 1 of 1

Cust. No. WASPK0477  
Cust. P.O. 2312  
Job No. JARED FOSS  
Contract No.

For billing questions  
5220 E Broadway Ave  
SPOKANE VALLEY, WA 99212

Invoice Date  
08/08/2025

Invoice No.  
WASPK514892

Invoice Total  
35.36 USD

Phone 509/535-4211  
Fax 509/535-8281

Final Due Date  
(15N) 09/15/2025

Sold To

WALKER CONSTRUCTION, INC.  
PO BOX 3901  
SPOKANE, WA 99220-3901

Ship To  
Picked up at branch  
5220 E Broadway Ave  
SPOKANE VALLEY, WA 99212

This Order and Document is subject to the "Terms of Purchase" posted on [www.fastenal.com](http://www.fastenal.com).

| Line No | Quantity Ordered | Quantity Shipped | Quantity Backordered | Description         | Control No. | Part No. | Price / Hundred | Amount |
|---------|------------------|------------------|----------------------|---------------------|-------------|----------|-----------------|--------|
| 1       | 2                | 2                | 0                    | T ROD Z 5/8-11 X 6' | 170143263   | 47169    | 1,742.9400      | 34.86  |

ACH is our preferred payment method. If interested, please email [csqarcustomersupport@fastenal.com](mailto:csqarcustomersupport@fastenal.com) for our banking details. Thank you!

## Received By

## Tax Exemption

A16221225

R

## Comments

Contact: JARED

|                     |              |
|---------------------|--------------|
| Subtotal            | 34.86        |
| Shipping & Handling | 0.50         |
| WA State Tax        | 0.00         |
| County Tax          | 0.00         |
| City Tax            | 0.00         |
| <b>Total</b>        | <b>35.36</b> |

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

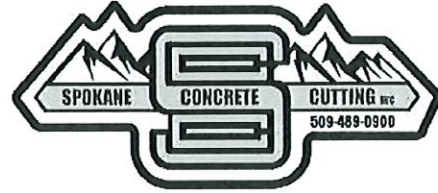
**Please pay from this invoice.**

Invoice: WASPK514892 Cust: WASPK0477

# INVOICE

Spokane Concrete Cutting, Inc.  
PO Box 6227  
Spokane, WA 99217-0904

spokaneconcretecuttinginc@gmail.c  
om  
+1 (509) 489-0901  
<https://spokaneconcretecutting.com/>



**Bill to**  
Walker Construction  
P.O. Box 3901  
Spokane, WA 99220

## Invoice details

Job Site Location: 901 W Broadway

Invoice no.: 2299330  
Terms: Due on receipt  
Invoice date: 08/25/2025

| #  | Product or service   | Description                          | Qty | Rate     | Amount   |
|----|----------------------|--------------------------------------|-----|----------|----------|
| 1. | MH                   | Hourly Rate Operator & Equipment     | 2   | \$110.00 | \$220.00 |
| 2. | MM                   | Hourly Rate Labor                    | 2   | \$95.00  | \$190.00 |
| 3. | Hand Sawing Concrete | 44 Lin In Ft 10" or Less<br>Concrete | 44  | \$2.00   | \$88.00  |

**Total** **\$498.00**

## Note to customer

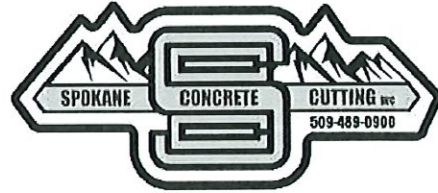
Please Pay From Invoice. Visa & M.C. Accepted With Additional 3%  
Fee. Checks Appreciated



## INVOICE

Spokane Concrete Cutting, Inc.  
PO Box 6227  
Spokane, WA 99217-0904

spokaneconcretecuttinginc@gmail.com  
+1 (509) 489-0901  
<https://spokaneconcretecutting.com/>



Bill to  
Walker Construction  
P.O. Box 3901  
Spokane, WA 99220

### Invoice details

Job Site Location: 901 W. Broadway

Invoice no.: 2299342  
Terms: Due on receipt  
Invoice date: 08/27/2025

| #  | Product or service   | Description                        | Qty  | Rate     | Amount     |
|----|----------------------|------------------------------------|------|----------|------------|
| 1. | MH                   | Hourly Rate Operator & Equipment   | 6.75 | \$110.00 | \$742.50   |
| 2. | MM                   | Hourly Rate Labor                  | 6.75 | \$95.00  | \$641.25   |
| 3. | MO                   | Overtime Premium                   | 4.5  | \$55.00  | \$247.50   |
| 4. | Hand Sawing Concrete | 596 Lin In Ft 11" or More Concrete | 596  | \$2.75   | \$1,639.00 |

Total **\$3,270.25**

### Note to customer

Please Pay From Invoice. Visa & M.C. Accepted With Additional 3% Fee. Checks Appreciated



# EDGE CONSTRUCTION SUPPLY, LLC

A Division of NEFCO Corp

1503 E RIVERSIDE

PO BOX 3437

SPOKANE WA 99220

509-535-9841 Fax: 509-534-3139

Toll Free: 800-348-4808

www.edgesc.com

## INVOICE

|        |            |
|--------|------------|
| Number | H06368     |
| Date   | 08/14/2025 |
| Page   | 1          |

Bill-to: WALKER CONSTRUCTION INC  
18496 PO BOX 3901  
SPOKANE WA 99220-3901

Ship-to: WALKER CONSTRUCTION INC  
OFFC 1800 E TRENT  
SPOKANE WA 99202



| Po Number | Shipped    | Salesperson | Inside Slsp | Terms       | Tax Code | Doc #  | Wh | Freight | Ship Via |
|-----------|------------|-------------|-------------|-------------|----------|--------|----|---------|----------|
| 2512      | 08/12/2025 | DWF         | JTR         | NET 30 DAYS | WASP     | M48237 | 01 | PRE/ADD | ATC      |

| Item     | Description                                    | Committed | Shipped | Backordrd | UM | T | Price | UM | Extension |
|----------|------------------------------------------------|-----------|---------|-----------|----|---|-------|----|-----------|
| DTDW5441 | Ordered By JAROD<br>DEWALT SDS-PLUS 1/2X24"    | 1         | 1       | 0         | EA | T | 49.08 | EA | 49.08     |
| AL10012  | ROTARY HAMMER BIT<br>PFC 1/4-20X1-1/2 HEX BOLT | 6         | 6       | 0         | EA | N | 12.18 | C  | .73       |
| AL31302  | PLATED 100/BX<br>PFC 1/4 LOCK WASHER           | 6         | 6       | 0         | EA | N | 2.81  | C  | .17       |
| AL30004  | PLATED 100/BX<br>PFC 1/4-20 HEX NUT            | 6         | 6       | 0         | EA | N | 2.91  | C  | .17       |
|          | PLATED 100/BX                                  |           |         |           |    |   |       |    |           |

| Merchandise | Misc | Discount | Tax  | Freight | Total Due |
|-------------|------|----------|------|---------|-----------|
| 50.15       | .00  |          | 4.47 | .00     | 54.62     |

ORIGINAL INVOICE

... Last Page

1. TERMS OF SALE: The terms as hereinafter written shall supersede the terms of Buyer's order in the event of contradiction or inconsistency herewith. No understanding, agreement, term, condition or trade custom at variance with or contradictory to the terms and conditions herein set forth shall be binding on the Seller. There are no prior or contemporaneous, oral or written understandings or agreements binding on the Seller affecting the subject matter of the order other than those expressly referred to herein. No agreement or other understanding in any way modifying these conditions will be binding upon the Seller unless made in writing and signed by its authorized representative.  
2. DELIVERY: Delivery of shipments hereunder in good order to a transportation company, properly consigned, shall constitute delivery to the Buyer. The Buyer shall have the right to select the means of transportation, but in the absence of written instructions on the part of the Buyer, then the Seller may select such means. Title to all goods sold hereunder shall pass to Buyer upon Seller's delivery to carrier or transportation company at shipping point.  
3. PAYMENT: Invoices for material delivered under this order are payable within thirty days from date of shipment. The terms of payment are subject at all times to the approval of Seller's Treasurer, and in cases of doubt arising as to Buyer's financial responsibility, production may be stopped, and shipments may be suspended or sent C.O.D. until satisfactory assurance of Buyer's responsibility is received. In the event COMPANY resorts to legal action to collect any sum due under this agreement or for lost or damaged equipment, LESSEE (contractor) agrees to pay reasonable attorney's fees and costs.  
4. CONTINGENCIES BEYOND SELLER'S CONTROL: Seller shall not be liable for any default or delay in shipment caused by any contingencies including, but not limited to, war, restraints affecting shipping or credit, strike, lockout, boycott, other labor trouble, riot, fire, flood, short or reduced supplies of fuel or raw materials or excessive costs thereof, government acts, limitations or restraints, or transportation failures. Seller may at its option deliver in proportion to its production in the event of any of the above contingencies.  
5. WARRANTIES: Seller guarantees the standard quality of the material and compliance to published specifications, if any. Any recommendations for the use of the products are based on tests or experience believed to be reliable. Since the use of the materials is beyond the Seller's control, Seller makes no guarantee or warranty either expressed or implied, as to such use or effects incident to such use, handling or purchase, either in accordance with the directions or claimed to so be. Seller's liability with respect to materials sold shall be limited to the replacing of material failing to meet the aforesaid standard quality or published specifications, or, at its option, Seller may grant a credit of the Seller's price therefor. Any return for credit of material is subject to prior approval and on terms acceptable to the Seller.  
6. INSTALLATION: This order may be essential only after prior approval of the Seller and payment of consultation charges, if any, as determined by Seller.  
7. The material covered by this invoice is warranted to have been produced in compliance with the requirements of the Fair Labor Standards Act of 1938, and with all amendments thereto.

Do not write below this line

Customer Copy

SOINV



01-H06368



Western States



Liberty Lake  
20150 E Cataldo Ave Liberty Lake, WA 99016  
509.536.1520

Walker Construction Inc  
PO Box 3901  
Spokane, WA 99220-3901

## INVOICE

NO.: IN003289522

AGREEMENT NO: RC000328359

INVOICE AMOUNT: \$1,682.38

INVOICE DATE: 8/6/2025

INVOICE DUE DATE: 9/5/2025

CUSTOMER: 9250430

CUSTOMER PO: 2512

CONTRACT START: 7/16/2025

START DATE: 7/16/2025

END DATE: 8/4/2025

### JOBSITE:

901 W Broadway Ave  
901 W Broadway Ave  
Spokane, WA 99201

### JOBSITE CONTACT:

Ross Hood 509-844-2290

PHONE: 509-844-2290

ORDERED BY: Ross Hood

WRITTEN BY: Mark J Nicholson

| QTY                 | DESCRIPTION                                                                                      | AMOUNT     |
|---------------------|--------------------------------------------------------------------------------------------------|------------|
| 1                   | 35 KVA TO 45KVA GENERATOR<br>ID NO: E0032719 SERIAL NO: 7252388 Hours out: 16649 Hours in: 10649 | \$1,470.00 |
| MISCELLANEOUS ITEMS |                                                                                                  |            |
|                     |                                                                                                  | AMOUNT     |
| 1                   | Environmental Fee                                                                                | \$22.05    |
| 1                   | CRS Truck Delivery                                                                               | \$50.00    |
| 1                   | CRS Truck Pickup                                                                                 | \$0.00     |

SALES TAX:

\$140.33

INVOICE AMOUNT:

\$1,682.38

### PLEASE REMIT PAYMENT TO:

WESTERN STATES EQUIPMENT CO.  
PO BOX 3805  
Seattle, WA 98124-3805





Please Remit To:  
PO BOX 35143 #1019  
SEATTLE WA 98124-5143

| DATE     | INVOICE NO. |
|----------|-------------|
| 07-31-25 | 79766593    |

253-719-0548 **INVOICE**

\*\*INVOICE\*\* PG 1

S 687787  
O  
L WALKER CONST INC\*  
D PO BOX 3901  
T  
O SPOKANE, WA 99220-0000

S 692473  
H  
I WALKER CONST INC SP-LBR  
P 1800 E TRENT AVE  
T MISC ACCOUNT  
O SPOKANE, WA 99202-0000  
A16221225

(HERINAFTER REFERRED TO AS CUSTOMER)

|                                |         |                 |              |                           |                 |               |            |           |
|--------------------------------|---------|-----------------|--------------|---------------------------|-----------------|---------------|------------|-----------|
| JOB NO.                        |         | CUST. ORDER NO. |              | COST CODE                 | DATE SHIPPED    | SALES ORDER # | TERMS      |           |
| MISCACCOUNT.001                |         | 2512            |              |                           | 07-31-25        | 83090088      | N10TH      |           |
| ORDERED                        | SHIPPED | B/O             | ITEM NO.     | DESCRIPTION               |                 | U/M           | UNIT PRICE | EXTENSION |
| 5                              | 5       |                 | 2616HFT-B    | 2X6-16' #2 HF TRTD BORATE |                 | MBF           | 1109.83    | 88.79 N   |
| SPOKANE VALLEY/SPOKANE/WA 8.9% |         |                 |              |                           |                 |               |            |           |
| WA3213                         |         | SPKNWAYD        | 88.79        | .00                       | .00             | JAB212YY      | 88.79      |           |
| TAX CODE                       |         | SHIPPED FROM    | SALES AMOUNT | SALES TAX                 | SHIPPING CHARGE | MISCELLANEOUS | TOTAL      |           |

TERMS & CONDITIONS can be found at [www.blr.com/customer-terms-conditions](http://www.blr.com/customer-terms-conditions)

P055455 MARK S NEWMAN  
BUYER: BILL HARRIS  
ENT BY: Brandon Borg  
\*\*\*CPU\*\*\*

**DUE DATE** 09-10-25



Construction Supply

# EDGE CONSTRUCTION SUPPLY, LLC

A Division of NEFCO Corp  
1503 E RIVERSIDE  
PO BOX 3437  
SPOKANE WA 99220  
509-535-9841 Fax: 509-534-3139  
Toll Free: 800-348-4808  
www.edgess.com

## INVOICE

|        |            |
|--------|------------|
| Number | H05773     |
| Date   | 08/12/2025 |
| Page   | 1          |

|                   |                                                                 |                  |                                                             |
|-------------------|-----------------------------------------------------------------|------------------|-------------------------------------------------------------|
| Bill-to:<br>18496 | WALKER CONSTRUCTION INC<br>PO BOX 3901<br>SPOKANE WA 99220-3901 | Ship-to:<br>OFFC | WALKER CONSTRUCTION INC<br>1800 E TRENT<br>SPOKANE WA 99202 |
|-------------------|-----------------------------------------------------------------|------------------|-------------------------------------------------------------|

|           |            |             |             |             |          |         |    |         |          |
|-----------|------------|-------------|-------------|-------------|----------|---------|----|---------|----------|
| Po Number | Shipped    | Salesperson | Inside Slsp | Terms       | Tax Code | Doc #   | Wh | Freight | Ship Via |
| 2512      | 08/11/2025 | DWF         | LRK         | NET 30 DAYS | WASP     | M147794 | 01 | PRE/ADD | ATC      |

| Item       | Description                                                                     | Committed | Shipped | Backordrd | UM | T | Price | UM | Extension |
|------------|---------------------------------------------------------------------------------|-----------|---------|-----------|----|---|-------|----|-----------|
| FOP30270   | Ordered By JARED<br>FOMO HANDI-SEAL WINDOW & DOOR<br>SEALANT, STRAW DISP. 12 OZ | 24        | 24      | 0         | EA | T | 7.70  | EA | 184.80    |
| DC1000F140 | DRILLCO 5/8 DRILL BIT T9F<br>118 DEG PT 1/2 SHANK S&D FLATS                     | 2         | 2       | 0         | EA | T | 26.00 | EA | 52.00     |
| AT12Z      | ALL THREAD 1/2-13 ZINC<br>10FT MINIMUM (BDLE=3000 FT)                           | 20        | 20      | 0         | FT | N | .75   | FT | 15.00     |
| AL30008    | PFC 1/2-13 HEX NUT<br>PLATED 50/BX                                              | 12        | 12      | 0         | EA | N | 17.00 | C  | 2.04      |
| DTDW5440   | DEWALT SDS-PLUS 1/2X18"<br>ROTARY HAMMER BIT                                    | 1         | 1       | 0         | EA | T | 30.74 | EA | 30.74     |

| Merchandise | Misc | Discount | Tax   | Freight | Total Due |
|-------------|------|----------|-------|---------|-----------|
| 284.58      | .00  |          | 24.35 | .00     | 308.93    |

ORIGINAL INVOICE

... Last Page

1. TERMS OF SALE: The terms as hereinafter written shall supersede the terms of Buyer's order in the event of contradiction or inconsistency herewith. No understanding, agreement, term, condition or trade custom at variance with or contradictory to the terms and conditions herein set forth shall be binding on the Seller. There are no prior or contemporaneous, oral or written understandings or agreements binding on the Seller affecting the subject matter of this order other than those expressly referred to herein. No agreement or other understanding in any way modifying these conditions will be binding upon the Seller unless made in writing and signed by its authorized representative.  
2. DELIVERY: Delivery of shipments hereunder in good order to a transportation company, properly consigned, shall constitute delivery to the Buyer. The Buyer shall have the right to reject the goods of transportation, but in the absence of written instructions on the part of the Buyer, then the Seller may select such means. Title to all goods sold hereunder shall pass to Buyer upon Seller's delivery to carrier or transportation company at shipping point.  
3. PAYMENT: Invoices for material delivered under this order are payable within thirty days from date of shipment. The terms of payment are subject in all cases to the approval of Seller's Treasurer, and in cases of doubt arising as to Buyer's financial responsibility, production may be stopped, and shipments may be suspended or sent C.O.D. until satisfactory assurance of Buyer's responsibility is received. In the event COMPANY resorts to legal action to collect any sum due under this agreement or for lost or damaged equipment, LESSEE (contractor) agrees to pay reasonable attorney's fees and costs.  
4. CONTINGENCIES BEYOND SELLER'S CONTROL: Seller shall not be liable for any default or delay in shipment caused by any contingencies including, but not limited to, war restraints affecting shipping or credits, strike, lockout, boycott, other labor trouble, riot, fire, flood, short or reduced supplies of fact or raw materials or excessive costs thereof, government acts, limitations or restraints, or transportation failures. Seller may in its option deliver in proportion to its production in the event of any of the above contingencies.  
5. WARRANTIES: Seller guarantees the standard quality of the material and compliance to published specifications, if any. Any recommendations for the use of the products are based on tests or experience believed to be reliable. Since the use of the materials is beyond the Seller's control, Seller makes no guarantee or warranty either expressed or implied, as to such use or effects incident to such use, handling or purchase, either in accordance with the directions or claimed to be so be. Seller's liability with respect to material's sold shall be limited to the replacing of material failing to meet the aforesaid standard quality or published specifications, or, at its option, Seller may grant a credit of the Seller's price therefor. Any return for credit of material is subject to prior approval and on terms acceptable to the Seller.  
6. CANCELLATION: This order may be cancelled only after prior approval of the Seller and payment of cancellation charges, if any, as determined by Seller.  
7. The material covered by this invoice is warranted to have been produced in compliance with the requirements of the Fair Labor Standards Act of 1938, and with all amendments thereto.

Do not write below this line

Customer Copy

SOINV



01-H05773







## Statement of Contract Status

AllStar Glass Company  
#901 LLC Building Renovations  
2512

8/26/2025

08.08800

Retainage : 5%

Original Contract Amount: 241,873.00

Approved Change Orders:

#1  
#2  
#3  
#4  
#5

Total Approved Change Orders: -

Un-Approved Change Orders

Authorized for Posting: -

Adjusted Contract Amount: 241,873.00

Percentage Complete to Date: 104.07%

Remaining Amount to Complete: (9,839.00)

Unapproved Change Orders:

|              |                  |
|--------------|------------------|
| #1           | 28,549.00        |
| #2           |                  |
| #3           |                  |
| <b>Total</b> | <b>28,549.00</b> |

Billed

Y-P

Approve?

Purchase Orders

made outside of contract: -

Subcontractors & Suppliers

|                         | Pre-llen    | JT. Chk          | Intent              | Affidavit |
|-------------------------|-------------|------------------|---------------------|-----------|
| PELLA WINDOWS           |             |                  |                     |           |
| <b>Total</b>            | <b>PAID</b> | <b>Remaining</b> | <b>Left to bill</b> |           |
| Contract Reconciliation |             |                  | -                   | (9,839)   |
| <b>Total</b>            | <b>PAID</b> | <b>Remaining</b> | <b>Left to bill</b> |           |
| Contract Reconciliation |             |                  | -                   | (9,839)   |
| <b>Total</b>            | <b>PAID</b> | <b>Remaining</b> | <b>Left to bill</b> |           |
| Contract Reconciliation |             |                  | -                   | (9,839)   |

Project Manager Approval-

Payment: \_\_\_\_\_

Posting: \_\_\_\_\_

Remainder to Pay - Not Including Retainage 229,779.35

Remainder to Pay - Including Retainage 241,873.00

Signed Subcontract Agreement Returned: 8/11/2025

Safety / Discipline Policy signed: (YES / NO) YES

Personal Guarantee signed: (YES / NO) NO

Bond provided (YES / NO) NO

Initial Schedule of Values provided: (YES / NO) NO

Sub & Supplier listing returned: (YES / NO) YES

General Liab. Insurance Coverage through: 7/27/2026

L&I Insurance Premiums paid through: 6/30/2025

WA State Contractors License current through: 7/29/2027

Date Intent Filed - NO PAY UNTIL CONFIRMED

N/A

Date Affidavit Filed - NO PAY PAST 90%

N/A

FINAL Sub/Supplier Lien Waivers-NO PAY PAST 90%

INCOMPLETE

Date O&M manuals completed - NO PAY PAST 90%

Date Warranty Provided - NO PAY PAST 90%

Date Punchlist completed - NO PAY PAST 95%

Owner Training Completed - NO PAY PAST 95%

Extra Materials Turned Over - NO PAY PAST 95%

Change Order(s) Signed and Returned (YES / NO)

| Invoice #     | Invoice Date | Invoice Amount    | Amount Paid | Retainage        | Date Paid | P.O. | Certified Payrolls | General Liability INS Cert. | Sched. Of Values | L&I Verified | Uncon Lien Waiver | Sub + Supplier Lien Waivers |
|---------------|--------------|-------------------|-------------|------------------|-----------|------|--------------------|-----------------------------|------------------|--------------|-------------------|-----------------------------|
| 2851          | 7/1/25       | 92,250.00         | -           | 4,612.50         |           |      | N/A                | Y                           | Y                | Y            |                   | N                           |
| 2944          | 7/23/25      | 113,750.00        | -           | 5,687.50         |           |      | N/A                | Y                           | Y                | Y            |                   | N                           |
| 2944a         | 7/23/25      | 9,839.00          | -           | 491.95           |           |      | N/A                | Y                           | Y                | Y            |                   | N                           |
| 2986          | 8/25/25      | 35,873.00         | -           | 1,793.65         |           |      | N/A                | Y                           | Y                | Y            |                   | N                           |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
|               |              |                   | -           | -                |           |      |                    |                             |                  |              |                   |                             |
| <b>TOTALS</b> |              | <b>251,712.00</b> | <b>-</b>    | <b>12,585.60</b> |           |      |                    |                             |                  |              |                   |                             |

P.O. BOX 3901 SPOKANE, WASHINGTON 99220  
PHONE(509) 535-3354 FAX(509) 534-1440  
#CC01 WALKECI 150 DM





ALLSTAR GLASS COMPANY  
11420 E Montgomery Dr, Spokane Valley, WA 99206  
(509)536-5022  
Wa Contractor License # ALLSTGC941N3  
allstarglasscompany.com

**SUBCONTRACTOR BILLING FORM**

**JOB NO. 2512**

PROJECT NAME: 901 W BROADWAY

INVOICE NO. 2986

INVOICE DATE: 8/25/2025

BILLING NO. AUG2025

THROUGH: 8/31/2025

ORIGINAL CONTRACT AMOUNT: \$ 241,873.00

**Change Orders:**

|   |    |           |
|---|----|-----------|
| 0 | \$ | 28,549.00 |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | -         |

REVISED CONTRACT AMOUNT: \$ 270,422.00

Amount BILLED to Date: \$ 254,712.00  
(including this billing amount)

To Date: 94%

**THIS APPLICATION:**

|                             |    |                      |
|-----------------------------|----|----------------------|
| Billing Amount:             | \$ | <u>38,873.00</u>     |
| Retainage at                | 5% | <u>\$ (1,943.65)</u> |
| <b>NET DUE THIS BILLING</b> | \$ | <u>36,929.35</u>     |



11420 E MONTGOMERY DR  
SPOKANE VALLEY , WA 99206

# INVOICE

INVOICE NUMBER: 2986

INVOICE DATE: 8/25/2025

CUSTOMER PO#:

JOB NUMBER: 202507

DUE DATE: 9/24/2025

## SOLD TO:

WALKER CONSTRUCTION  
1800 E TRENT AVE  
PO BOX 3901 99220-3901  
SPOKANE, WA 99202

JOB DESC: 901 W BROADWAY

TERMS: AIA

CONTACT:

COMMENT:

| Item # | Line Description     | Item Value | Percent Complete | Value Earned | Previous Invoice | Due This Invoice |
|--------|----------------------|------------|------------------|--------------|------------------|------------------|
| 1      | PELLA WINDOW PACKAGE | 184,500.00 | 100.0 %          | 184,500.00   | 184,500.00       | 0.00             |
| 2      | PELLA WINDOW LABOR   | 45,456.00  | 100.0 %          | 45,456.00    | 15,000.00        | 30,456.00        |
| 3      | DEMO ADD             | 11,917.00  | 100.0 %          | 11,917.00    | 6,500.00         | 5,417.00         |
| 4      | CO #1 ADD MOCK DOORS | 28,549.00  | 45.0 %           | 12,839.00    | 9,839.00         | 3,000.00         |

|        |            |       |            |            |           |
|--------|------------|-------|------------|------------|-----------|
| TOTAL: | 270,422.00 | 94.2% | 254,712.00 | 215,839.00 | 38,873.00 |
|--------|------------|-------|------------|------------|-----------|

INVOICE TOTAL: \$38,873.00 U.S. Dollars

Please remit payment to MONROE STREET GLASS INC.



**Lawrence B Stone Properties #901, LLC**901 W Broadway  
PO Box 3949  
Spokane, WA 99220-3949Bank of America  
Spokane, WA  
19-2/1250 WA**394**12/04/2025

PAY TO THE

ORDER OF **Walker Construction Inc****\$2,731.87\*\*\***\*\*\*\* TWO THOUSAND SEVEN HUNDRED THIRTY ONE AND 87/100 DOLLARSWalker Construction Inc  
PO Box 3901  
Spokane, WA 99220\_\_\_\_\_  
Authorized Signature\_\_\_\_\_  
Authorized Signature

⑈000394⑈ ⑆125000024⑆ 138110458294⑈

DATE:12/04/2025 CK#:394 TOTAL:\$2,731.87\*\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description              | Amount         |
|----------|-----------|-------------------------|--------------------------|----------------|
| 901      | 1900-4000 | Application #4 - 09/30/ | Application #4           | 2,504.00       |
| 901      | 1900-4000 | Application #4 - 09/30/ | Application #4 Sales Tax | 227.87         |
|          |           |                         |                          | <hr/> 2,731.87 |

DATE:12/04/2025 CK#:394 TOTAL:\$2,731.87\*\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description              | Amount         |
|----------|-----------|-------------------------|--------------------------|----------------|
| 901      | 1900-4000 | Application #4 - 09/30/ | Application #4           | 2,504.00       |
| 901      | 1900-4000 | Application #4 - 09/30/ | Application #4 Sales Tax | 227.87         |
|          |           |                         |                          | <hr/> 2,731.87 |

Due: ASAP  
Mail: ASAP  
(12/5)



# APPLICATION AND CERTIFICATE FOR PAYMENT

RECEIVED OCT 13 2025

TO OWNER: Lawrence B Stone Properties #901 LLC  
C/O LB Stone Properties Group  
2800 E. Main Ave.  
Spokane, WA. 99202

PROJECT: Lawrence B Stone Properties  
#901 LLC Building Renovations  
901 W. Broadway Ave.  
Spokane, WA 99201

APPLICATION No.: FOUR (4)  
PERIOD TO: September 30, 2025  
PURCHASE ORDER NO.:  
Contractor's Project #: 3210-2512

FROM CONTRACTOR: Walker Construction, Inc.  
P.O. Box 3901  
Spokane, WA 99220

CONTRACT DATE: February 27, 2025

CONTRACT FOR: General, Mechanical and Electrical

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                |    |            |   |
|------------------------------------------------|----|------------|---|
| 1. ORIGINAL CONTRACT SUM.....                  | \$ | 336,338.00 | ✓ |
| 2. Net Change by Change Orders.....            | \$ | 43,238.00  | ✓ |
| 3. CONTRACT SUM TO DATE.....                   | \$ | 379,576.00 | ✓ |
| Washington State Sales Tax at 9.1%             | \$ | 34,366.42  | ✓ |
| Total Contract Amount with WSST                | \$ | 413,942.42 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE.....       | \$ | 320,027.00 | ✓ |
| a. plus WSST at 9.1%                           | \$ | 28,947.46  | ✓ |
| Subtotal                                       | \$ | 348,974.46 | ✓ |
| 5. RETAINAGE:                                  |    |            |   |
| a. 0% of Completed Work 0.0%                   | \$ | -          |   |
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$ | 348,974.46 | ✓ |
| (Line 4 + Line 4a less Line 5 Total)           |    |            |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 346,242.59 | ✓ |
| (Line 6 from prior Certificate)                |    |            |   |
| 8. CURRENT PAYMENT DUE.....                    | \$ | 2,731.87   | ✓ |
| (Line 6 less Line 7)                           |    |            |   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$ | 59,549.00  | ✓ |
| (Line 3 less Line 6, excluding WSST)           |    |            |   |

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

CONTRACTOR: Walker Construction, Inc.

By: Brett Davidson Date: October 10, 2025  
Brett W. Davidson, Vice-President

ADDRESS BLDG 901 W Broadway

LLC # 901 PO# 12535

APP FOR PMT OK'D WTS

ACCT#CLASS AMOUNT

1900-4000 \$2,731.87

ENTERED DEC 04 2025

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS |
|----------------------------------------------------|--------------|------------|
| Total changes approved in previous months by Owner | \$ 43,238.00 | \$ -       |
| Total approved this Month                          | \$ -         | \$ -       |
| TOTALS                                             | \$ 43,238.00 | \$ -       |
| NET CHANGES by Change Order                        | \$ 43,238.00 |            |

0 % of Cost  
Recovered from Tenants

# APPLICATION AND CERTIFICATE FOR PAYMENT

Walker Construction, Inc.  
PO Box 3901  
Spokane, WA 99220  
(509)535-3354

PAGE 2  
PROJECT: LAWRENCE B STONE PROPERTIES #901 LLC BUILDING RENOVATIONS  
APPLICATION NUMBER: FOUR (4)  
CONTRACTOR'S PROJECT NO: 3210-2512  
DATE: SEPTEMBER 30, 2025

| A          | B                                   | C         | D            | E       | F                           | G                         |       | H               | I         |
|------------|-------------------------------------|-----------|--------------|---------|-----------------------------|---------------------------|-------|-----------------|-----------|
| ITEM       | DESCRIPTION                         | SCHEDULED | PREVIOUS     | WORK IN | STORED                      | TOTAL COMPLETED           | %     | BALANCE TO      | RETAINAGE |
| NO.        | OF WORK                             | VALUE     | APPLICATIONS | PLACE   | MATERIAL<br>(not in D or E) | STORED TO DATE<br>(D+E+F) | (G/C) | FINISH<br>(C-G) |           |
| 1          | Glass & Glazing-Replacement Windows | 231,361   | 215,839      | -       |                             | 215,839                   | 93%   | 15,522          | -         |
| 2          | Electrical Upgrades                 | 29,870    | -            | -       |                             | -                         |       | 29,870          | -         |
| 3          | General Conditions                  | 46,462    | 40,135       | 2,399   |                             | 42,534                    | 92%   | 3,928           | -         |
| 4          | Burden                              | 14,162    | 11,896       | 52      |                             | 11,948                    | 84%   | 2,214           | -         |
| 5          | Contractor Overhead & Profit        | 14,483    | 12,166       | 53      |                             | 12,219                    | 84%   | 2,264           | -         |
| 6          |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 7          | CHANGE ORDER 001                    | 43,238    | 37,487       | -       |                             | 37,487                    | 87%   | 5,751           | -         |
| 8          |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 9          |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 10         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 11         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 12         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 13         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 14         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 15         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 16         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 17         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 18         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 19         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 20         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 21         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 22         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 23         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 24         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 25         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 26         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 27         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 28         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 29         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 30         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 31         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 32         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 33         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 34         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 35         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 36         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 37         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 38         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 39         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 40         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 41         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 42         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 43         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 44         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 45         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 46         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 47         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 48         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 49         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 50         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 51         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 52         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 53         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 54         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| 55         |                                     |           | -            | -       |                             | -                         |       | -               | -         |
| Page Total |                                     | 379,576   | 317,523      | 2,504   | -                           | 320,027                   | 84%   | 59,549          | -         |



| PROJECT<br>PHASE   | EMPLOYEE          | HOURS  | RATE  | TOTAL     | PREVIOUSLY<br>BILLED | CURRENT PAY<br>APPLICATION |
|--------------------|-------------------|--------|-------|-----------|----------------------|----------------------------|
| General Conditions |                   |        |       |           |                      |                            |
| SUPERVISION        | Keith Forgays     | 64.75  | 39.00 | 2,525.25  | 2,525.25             | -                          |
| CARPENTER          | William A. Brown  | 236.00 | 39.00 | 9,204.00  | 8,521.50             | 682.50                     |
| CARPENTER          | Caelen L. Coe     | 40.00  | 39.00 | 1,560.00  | 1,560.00             | -                          |
| LABORER            | Jared L. Foss     | 186.00 | 39.00 | 7,254.00  | 6,357.00             | 897.00                     |
| CARPENTER          | Nicholas McCoy    | 3.00   | 39.00 | 117.00    | 117.00               | -                          |
| CARPENTER          | Jeremy T. Sanders | 21.00  | 39.00 | 819.00    | -                    | 819.00                     |
| TRUCK DRIVER       | Timothy D. Thorp  | 4.50   | 31.00 | 139.50    | 139.50               | -                          |
| LABORER            | Jason J. Young    | 14.75  | 31.00 | 457.25    | 457.25               | -                          |
| GRAND TOTALS       |                   | 570.00 |       | 22,076.00 | 19,677.50            | 2,398.50                   |



**Lawrence B Stone Properties #901, LLC**

901 W Broadway  
PO Box 3949  
Spokane, WA 99220-3949

Bank of America  
Spokane, WA  
19-2/1250 WA

**395**12/04/2025

PAY TO THE

**\$25,403.93\*\***ORDER OF **Walker Construction Inc**\*\*\*\* TWENTY FIVE THOUSAND FOUR HUNDRED THREE AND 93/100 DOLLARS

Walker Construction Inc  
PO Box 3901  
Spokane, WA 99220

\_\_\_\_\_  
Authorized Signature\_\_\_\_\_  
Authorized Signature

⑈000395⑈ ⑆125000024⑆ 138110458294⑈

DATE:12/04/2025 CK#:395 TOTAL:\$25,403.93\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description              | Amount          |
|----------|-----------|-------------------------|--------------------------|-----------------|
| 901      | 1900-4000 | Application #5 - 11/06/ | Application #5           | 19,954.00       |
| 901      | 1900-4000 | Application #5 - 11/06/ | Application #5           | 3,331.00        |
| 901      | 1900-4000 | Application #5 - 11/06/ | Application #5 Sales Tax | 2,118.93        |
|          |           |                         |                          | <hr/> 25,403.93 |

DATE:12/04/2025 CK#:395 TOTAL:\$25,403.93\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description              | Amount          |
|----------|-----------|-------------------------|--------------------------|-----------------|
| 901      | 1900-4000 | Application #5 - 11/06/ | Application #5           | 19,954.00       |
| 901      | 1900-4000 | Application #5 - 11/06/ | Application #5           | 3,331.00        |
| 901      | 1900-4000 | Application #5 - 11/06/ | Application #5 Sales Tax | 2,118.93        |
|          |           |                         |                          | <hr/> 25,403.93 |

Due: 12/16  
Mail: 12/8



# APPLICATION AND CERTIFICATE FOR PAYMENT

RECEIVED NOV 06 2025

TO OWNER: Lawrence B Stone Properties #901 LLC  
C/O LB Stone Properties Group  
2800 E. Main Ave.  
Spokane, WA. 99202

PROJECT: Lawrence B Stone Properties  
#901 LLC Building Renovations  
901 W. Broadway Ave.  
Spokane, WA 99201

APPLICATION No.: FIVE (5)  
PERIOD TO: October 31, 2025  
PURCHASE ORDER NO.:  
Contractor's Project #: 3210-2512

FROM CONTRACTOR: Walker Construction, Inc.  
P.O. Box 3901  
Spokane, WA 99220

CONTRACT DATE: February 27, 2025

CONTRACT FOR: General, Mechanical and Electrical

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                |    |            |   |
|------------------------------------------------|----|------------|---|
| 1. ORIGINAL CONTRACT SUM.....                  | \$ | 336,338.00 | ✓ |
| 2. Net Change by Change Orders.....            | \$ | 43,238.00  | ✓ |
| 3. CONTRACT SUM TO DATE.....                   | \$ | 379,576.00 | ✓ |
| Washington State Sales Tax at 9.1%             | \$ | 34,366.42  | ✓ |
| Total Contract Amount with WSST                | \$ | 413,942.42 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE.....       | \$ | 343,312.00 | ✓ |
| a. plus WSST at 9.1%                           | \$ | 31,066.39  | ✓ |
| Subtotal                                       | \$ | 374,378.39 | ✓ |
| 5. RETAINAGE:                                  |    |            |   |
| a. 0% of Completed Work 0.0%                   | \$ | -          | ✓ |
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$ | 374,378.39 | ✓ |
| (Line 4 + Line 4a less Line 5 Total)           |    |            |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 348,974.46 | ✓ |
| (Line 6 from prior Certificate)                |    |            |   |
| 8. CURRENT PAYMENT DUE.....                    | \$ | 25,403.93  | ✓ |
| (Line 6 less Line 7)                           |    |            |   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$ | 36,264.00  | ✓ |
| (Line 3 less Line 6, excluding WSST)           |    |            |   |

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

CONTRACTOR: Walker Construction, Inc.

By: Brett Davidson Date: November 6, 2025  
Brett W. Davidson, Vice-President

ADDRESS/BLDG 901 W Broadway  
LLC # 901 PO# 12535

APP FOR PMT OKD NZS

ACCT#CLASS AMOUNT

1900-4000 \$25,403.93

ENTERED DEC 04 2025

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS |
|----------------------------------------------------|--------------|------------|
| Total changes approved in previous months by Owner | \$ 43,238.00 | \$ -       |
| Total approved this Month                          | \$ -         | \$ -       |
| TOTALS                                             | \$ 43,238.00 | \$ -       |
| NET CHANGES by Change Order                        | \$ 43,238.00 |            |

0 % of Cost  
Recovered from Tenants

## APPLICATION AND CERTIFICATE FOR PAYMENT

Walker Construction, Inc.  
PO Box 3901  
Spokane, WA 99220  
(509)535-3354

PAGE 2

PROJECT: LAWRENCE B STONE PROPERTIES #901 LLC BUILDING RENOVATIONS

APPLICATION NUMBER: FIVE (5)

CONTRACTOR'S PROJECT NO: 3210-2512

DATE: OCTOBER 31, 2025

| A          | B                                   | C         | D            | E       | F               | G               |       | H          | I         |
|------------|-------------------------------------|-----------|--------------|---------|-----------------|-----------------|-------|------------|-----------|
| ITEM       | DESCRIPTION                         | SCHEDULED | PREVIOUS     | WORK IN | STORED          | TOTAL COMPLETED | %     | BALANCE TO | RETAINAGE |
| NO.        | OF WORK                             | VALUE     | APPLICATIONS | PLACE   | MATERIAL        | STORED TO DATE  | (G/C) | FINISH     |           |
|            |                                     |           |              |         | (not in D or E) | (D+E+F)         |       | (C-G)      |           |
| 1          | Glass & Glazing-Replacement Windows | 231,361   | 215,839      | 15,522  |                 | 231,361         | 100%  | -          | -         |
| 2          | Electrical Upgrades                 | 29,870    | -            | -       |                 | -               |       | 29,870     | -         |
| 3          | General Conditions                  | 46,462    | 42,534       | 2,691   |                 | 45,225          | 97%   | 1,237      | -         |
| 4          | Burden                              | 14,162    | 11,948       | 861     |                 | 12,809          | 90%   | 1,353      | -         |
| 5          | Contractor Overhead & Profit        | 14,483    | 12,219       | 880     |                 | 13,099          | 90%   | 1,384      | -         |
| 6          |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 7          | CHANGE ORDER 001                    | 43,238    | 37,487       | 3,331   |                 | 40,818          | 94%   | 2,420      | -         |
| 8          |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 9          |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 10         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 11         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 12         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 13         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 14         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 15         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 16         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 17         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 18         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 19         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 20         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 21         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 22         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 23         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 24         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 25         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 26         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 27         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 28         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 29         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 30         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 31         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 32         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 33         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 34         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 35         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 36         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 37         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 38         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 39         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 40         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 41         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 42         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 43         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 44         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 45         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 46         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 47         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 48         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 49         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 50         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 51         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 52         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 53         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 54         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| 55         |                                     |           | -            | -       |                 | -               |       | -          | -         |
| Page Total |                                     | 379,576   | 320,027      | 23,285  | -               | 343,312         | 90%   | 36,264     | -         |





| PROJECT<br>PHASE          | EMPLOYEE          | HOURS         | RATE  | TOTAL            | PREVIOUSLY<br>BILLED | CURRENT PAY<br>APPLICATION |
|---------------------------|-------------------|---------------|-------|------------------|----------------------|----------------------------|
| <b>General Conditions</b> |                   |               |       |                  |                      |                            |
| SUPERVISOR                | Keith Forgays     | 64.75         | 39.00 | 2,525.25         | 2,525.25             | -                          |
| CARPENTER                 | William A. Brown  | 236.00        | 39.00 | 9,204.00         | 9,204.00             | -                          |
| CARPENTER                 | Caelen L. Coe     | 40.00         | 39.00 | 1,560.00         | 1,560.00             | -                          |
| LABORER                   | Jared L. Foss     | 212.50        | 39.00 | 8,287.50         | 7,254.00             | 1,033.50                   |
| CARPENTER                 | Nicholas McCoy    | 3.00          | 39.00 | 117.00           | 117.00               | -                          |
| CARPENTER                 | Jeremy T. Sanders | 51.50         | 39.00 | 2,008.50         | 819.00               | 1,189.50                   |
| TRUCK DRIVER              | Timothy D. Thorp  | 4.50          | 31.00 | 139.50           | 139.50               | -                          |
| LABORER                   | Jason J. Young    | 14.75         | 31.00 | 457.25           | 457.25               | -                          |
| <b>GRAND TOTALS</b>       |                   | <b>627.00</b> |       | <b>24,299.00</b> | <b>22,076.00</b>     | <b>2,223.00</b>            |

**Lawrence B Stone Properties #901, LLC**

901 W Broadway  
PO Box 3949  
Spokane, WA 99220-3949

Bank of America  
Spokane, WA  
19-2/1250 WA

**412**03/24/2026

PAY TO THE

ORDER OF **Walker Construction Inc****\$10,086.30\*\***\*\*\*\* TEN THOUSAND EIGHTY SIX AND 30/100 DOLLARS

Walker Construction Inc  
PO Box 3901  
Spokane, WA 99220

\_\_\_\_\_  
Authorized Signature\_\_\_\_\_  
Authorized Signature

⑈000412⑈ ⑆125000024⑆ 138110458294⑈

DATE:03/24/2026 CK#:412 TOTAL:\$10,086.30\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description    | Amount           |
|----------|-----------|-------------------------|----------------|------------------|
| 901      | 1900-4000 | Application #6 - 02/12/ | Application #6 | 10,086.30        |
|          |           |                         |                | <u>10,086.30</u> |

DATE:03/24/2026 CK#:412 TOTAL:\$10,086.30\*\* BANK:BofA Checking Account(bofa-901)  
PAYEE:Walker Construction Inc(wal390)

| Property | Account   | Invoice - Date          | Description    | Amount           |
|----------|-----------|-------------------------|----------------|------------------|
| 901      | 1900-4000 | Application #6 - 02/12/ | Application #6 | 10,086.30        |
|          |           |                         |                | <u>10,086.30</u> |

Due: 3/14  
Mail: ASAP  
(3/25)



RECEIVED FEB 12 2026

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Lawrence B Stone Properties #901 LLC  
C/O LB Stone Properties Group  
2800 E. Main Ave.  
Spokane, WA. 99202

PROJECT: Lawrence B Stone Properties  
#901 LLC Building Renovations  
901 W. Broadway Ave.  
Spokane, WA 99201

APPLICATION No.: SIX (6)  
PERIOD TO: January 31, 2026  
PURCHASE ORDER NO.:  
Contractor's Project #: 3210-2512

FROM CONTRACTOR: Walker Construction, Inc.  
P.O. Box 3901  
Spokane, WA 99220

CONTRACT DATE: February 27, 2025

CONTRACT FOR: General, Mechanical and Electrical

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                |    |            |   |
|------------------------------------------------|----|------------|---|
| 1. ORIGINAL CONTRACT SUM.....                  | \$ | 336,338.00 | ✓ |
| 2. Net Change by Change Orders.....            | \$ | 43,238.00  | ✓ |
| 3. CONTRACT SUM TO DATE.....                   | \$ | 379,576.00 | ✓ |
| Washington State Sales Tax at 9.1%             | \$ | 34,366.42  | ✓ |
| Total Contract Amount with WSST                | \$ | 413,942.42 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE.....       | \$ | 352,557.00 | ✓ |
| a. plus WSST at 9.1%                           | \$ | 31,907.69  | ✓ |
| Subtotal                                       | \$ | 384,464.69 | ✓ |
| 5. RETAINAGE:                                  |    |            |   |
| a. 0% of Completed Work 0.0%                   | \$ | -          | ✓ |
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$ | 384,464.69 | ✓ |
| (Line 4 + Line 4a less Line 5 Total)           |    |            |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 374,378.39 | ✓ |
| (Line 6 from prior Certificate)                |    |            |   |
| 8. CURRENT PAYMENT DUE.....                    | \$ | 10,086.30  | ✓ |
| (Line 6 less Line 7)                           |    |            |   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$ | 27,019.00  | ✓ |
| (Line 3 less Line 6, excluding WSST)           |    |            |   |

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

CONTRACTOR: Walker Construction, Inc.

By: Brett Davidson Date: February 12, 2026  
Brett W. Davidson, Vice-President

ADDRESS/BLDG 901 W Broadway  
LLC # 901 PO# 12535

APP FOR PMT OK'D 1/7/26

ACCT#CLASS AMOUNT

1900-4000 \$10,086.30

ENTERED MAR 24 2026

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS |
|----------------------------------------------------|--------------|------------|
| Total changes approved in previous months by Owner | \$ 43,238.00 | \$ -       |
| Total approved this Month                          | \$ -         | \$ -       |
| TOTALS                                             | \$ 43,238.00 | \$ -       |
| NET CHANGES by Change Order                        | \$ 43,238.00 |            |

0 % of Cost  
Recovered from Tenants



## APPLICATION AND CERTIFICATE FOR PAYMENT

Walker Construction, Inc.  
PO Box 3901  
Spokane, WA 99220  
(509)535-3354

PAGE 2

PROJECT: LAWRENCE B STONE PROPERTIES #901 LLC BUILDING RENOVATIONS

APPLICATION NUMBER: SIX (6)

CONTRACTOR'S PROJECT NO: 3210-2512

DATE: JANUARY 31, 2026

| A          | B                                   | C         | D            | E       | F               | G               | H     | I          |
|------------|-------------------------------------|-----------|--------------|---------|-----------------|-----------------|-------|------------|
| ITEM       | DESCRIPTION                         | SCHEDULED | PREVIOUS     | WORK IN | STORED          | TOTAL COMPLETED | %     | BALANCE TO |
| NO.        | OF WORK                             | VALUE     | APPLICATIONS | PLACE   | MATERIAL        | STORED TO DATE  | (G/C) | FINISH     |
|            |                                     |           |              |         | (not in D or E) | (D+E+F)         |       | (C-G)      |
| 1          | Glass & Glazing-Replacement Windows | 231,361   | 231,361      | -       | ✓               | 231,361         | 100%  | -          |
| 2          | Electrical Upgrades                 | 29,870    | -            | 7,916   | ✓               | 7,916           | 27%   | 21,954     |
| 3          | General Conditions                  | 46,462    | 45,225       | 597     |                 | 45,822          | 99%   | 640        |
| 4          | Burden                              | 14,162    | 12,809       | 362     |                 | 13,171          | 93%   | 991        |
| 5          | Contractor Overhead & Profit        | 14,483    | 13,099       | 370     |                 | 13,469          | 93%   | 1,014      |
| 6          |                                     |           | -            | -       |                 | -               |       | -          |
| 7          | CHANGE ORDER 001                    | 43,238    | 40,818       | -       |                 | 40,818          | 94%   | 2,420      |
| 8          |                                     |           | -            | -       |                 | -               |       | -          |
| 9          |                                     |           | -            | -       |                 | -               |       | -          |
| 10         |                                     |           | -            | -       |                 | -               |       | -          |
| 11         |                                     |           | -            | -       |                 | -               |       | -          |
| 12         |                                     |           | -            | -       |                 | -               |       | -          |
| 13         |                                     |           | -            | -       |                 | -               |       | -          |
| 14         |                                     |           | -            | -       |                 | -               |       | -          |
| 15         |                                     |           | -            | -       |                 | -               |       | -          |
| 16         |                                     |           | -            | -       |                 | -               |       | -          |
| 17         |                                     |           | -            | -       |                 | -               |       | -          |
| 18         |                                     |           | -            | -       |                 | -               |       | -          |
| 19         |                                     |           | -            | -       |                 | -               |       | -          |
| 20         |                                     |           | -            | -       |                 | -               |       | -          |
| 21         |                                     |           | -            | -       |                 | -               |       | -          |
| 22         |                                     |           | -            | -       |                 | -               |       | -          |
| 23         |                                     |           | -            | -       |                 | -               |       | -          |
| 24         |                                     |           | -            | -       |                 | -               |       | -          |
| 25         |                                     |           | -            | -       |                 | -               |       | -          |
| 26         |                                     |           | -            | -       |                 | -               |       | -          |
| 27         |                                     |           | -            | -       |                 | -               |       | -          |
| 28         |                                     |           | -            | -       |                 | -               |       | -          |
| 29         |                                     |           | -            | -       |                 | -               |       | -          |
| 30         |                                     |           | -            | -       |                 | -               |       | -          |
| 31         |                                     |           | -            | -       |                 | -               |       | -          |
| 32         |                                     |           | -            | -       |                 | -               |       | -          |
| 33         |                                     |           | -            | -       |                 | -               |       | -          |
| 34         |                                     |           | -            | -       |                 | -               |       | -          |
| 35         |                                     |           | -            | -       |                 | -               |       | -          |
| 36         |                                     |           | -            | -       |                 | -               |       | -          |
| 37         |                                     |           | -            | -       |                 | -               |       | -          |
| 38         |                                     |           | -            | -       |                 | -               |       | -          |
| 39         |                                     |           | -            | -       |                 | -               |       | -          |
| 40         |                                     |           | -            | -       |                 | -               |       | -          |
| 41         |                                     |           | -            | -       |                 | -               |       | -          |
| 42         |                                     |           | -            | -       |                 | -               |       | -          |
| 43         |                                     |           | -            | -       |                 | -               |       | -          |
| 44         |                                     |           | -            | -       |                 | -               |       | -          |
| 45         |                                     |           | -            | -       |                 | -               |       | -          |
| 46         |                                     |           | -            | -       |                 | -               |       | -          |
| 47         |                                     |           | -            | -       |                 | -               |       | -          |
| 48         |                                     |           | -            | -       |                 | -               |       | -          |
| 49         |                                     |           | -            | -       |                 | -               |       | -          |
| 50         |                                     |           | -            | -       |                 | -               |       | -          |
| 51         |                                     |           | -            | -       |                 | -               |       | -          |
| 52         |                                     |           | -            | -       |                 | -               |       | -          |
| 53         |                                     |           | -            | -       |                 | -               |       | -          |
| 54         |                                     |           | -            | -       |                 | -               |       | -          |
| 55         |                                     |           | -            | -       |                 | -               |       | -          |
| Page Total |                                     | 379,576   | 343,312      | 9,245   | -               | 352,557         | 93%   | 27,019     |

|                    |             |                            |                           |                            |
|--------------------|-------------|----------------------------|---------------------------|----------------------------|
| Report Selections: | Job:        | 2512                       | Inv. Item:                | ALL                        |
|                    | Phase:      | ALL                        | Job Status:               | Active                     |
|                    | Cost Type:  | ALL                        | Phase Status:             | Active, Inactive, Complete |
|                    | Tran. Type: | AP, EQ, GL, IC, JC, PR, OH | Division:                 | ALL                        |
|                    | Vendor:     | ALL                        | Customer:                 | ALL                        |
|                    | Employee:   | ALL                        | Draw Appl. #:             | ALL                        |
|                    | Equipment:  | ALL                        | A/P Contract Labor Hours? | No                         |
|                    | Cost Group: | ALL                        | Master Job?               | No                         |

**Walker Construction, Inc.**  
**Job Cost History Report From 01/01/26 To 02/12/26**  
**Includes Posted Transactions Only**

| UnPosted?                                                                     |           | Includes Posted Transactions Only |                                |                                          |       |          | Unit of Measure |  |
|-------------------------------------------------------------------------------|-----------|-----------------------------------|--------------------------------|------------------------------------------|-------|----------|-----------------|--|
| Date                                                                          | Tran Type | Reference                         | Description                    | Additional Information                   | Hours | Quantity | Amount          |  |
| Job: 2512 #901 LLC Building Renovat                                           |           |                                   |                                |                                          |       |          |                 |  |
| Phase: 01-51-23 Temporary Heating, Coolin Cost Type: E Equipment              |           |                                   |                                |                                          |       |          |                 |  |
| 01/15/26                                                                      | AP        | <u>EUI8000</u>                    | EquipmentShare.com, Inc.       | Invoice SPO21-6158248-0001 dated 1/15/26 |       |          | 596.98 ✓        |  |
| Subtotal for Phase: 01-51-23 Temporary Heating, Coolin Cost Type: E Equipment |           |                                   |                                |                                          | 0.00  | 0.00     | 596.98          |  |
| Phase: 26-00-00 Electrical Cost Type: S Subcontractors                        |           |                                   |                                |                                          |       |          |                 |  |
| 01/23/26                                                                      | AP        | <u>MER5000</u>                    | Merit Electric of Spokane, Inc | Invoice 21867 dated 1/23/26              |       |          | 7,915.65 ✓      |  |
| Subtotal for Phase: 26-00-00 Electrical Cost Type: S Subcontractors           |           |                                   |                                |                                          | 0.00  | 0.00     | 7,915.65        |  |
| Total for Job: 2512 #901 LLC Building Renovat                                 |           |                                   |                                |                                          | 0.00  | 0.00     | 8,512.63        |  |



| PROJECT<br>PHASE   | EMPLOYEE          | HOURS  | RATE  | TOTAL     | PREVIOUSLY<br>BILLED | CURRENT PAY<br>APPLICATION |
|--------------------|-------------------|--------|-------|-----------|----------------------|----------------------------|
| General Conditions |                   |        |       |           |                      |                            |
| SUPERVISION        | Keith Forgays     | 64.75  | 39.00 | 2,525.25  | 2,525.25             | -                          |
| CARPENTER          | William A. Brown  | 236.00 | 39.00 | 9,204.00  | 9,204.00             | -                          |
| CARPENTER          | Caelen L. Coe     | 40.00  | 39.00 | 1,560.00  | 1,560.00             | -                          |
| LABORER            | Jared L. Foss     | 212.50 | 39.00 | 8,287.50  | 8,287.50             | -                          |
| CARPENTER          | Nicholas McCoy    | 3.00   | 39.00 | 117.00    | 117.00               | -                          |
| CARPENTER          | Jeremy T. Sanders | 51.50  | 39.00 | 2,008.50  | 2,008.50             | -                          |
| TRUCK DRIVER       | Timothy D. Thorp  | 4.50   | 31.00 | 139.50    | 139.50               | -                          |
| LABORER            | Jason J. Young    | 14.75  | 31.00 | 457.25    | 457.25               | -                          |
| GRAND TOTALS       |                   | 627.00 |       | 24,299.00 | 24,299.00            | -                          |





# Statement of Contract Status

Merit Electric of Spokane, Inc.  
#901 LLC Building Renovations  
2512

1/27/2026

2512MER

26 00 00

Retainage : 5%

Original Contract Amount: 31,866.00

## Approved Change Orders:

#1  
#2  
#3  
#4  
#5

Total Approved Change Orders: -

Un-Approved Change Orders

Authorized for Posting: -

Adjusted Contract Amount: 31,866.00

Percentage Complete to Date: 24.84%

Remaining Amount to Complete: 23,950.35

## Unapproved Change Orders:

|              |                 |
|--------------|-----------------|
| #1           | 5,836.00        |
| #2           |                 |
| #3           |                 |
| <b>Total</b> | <b>5,836.00</b> |

Billed

N

Approve?

Purchase Orders  
made outside of contract: -

## Subcontractors & Suppliers

|                         | Pre-llen | JT. Chk   | Intent       | Affidavit |
|-------------------------|----------|-----------|--------------|-----------|
| JC WRIGHT               | NO       |           |              |           |
| Total                   | PAID     | Remaining | Left to bill |           |
| Contract Reconciliation | 19,034   | 19,034    | 4,916        |           |
| Total                   | PAID     | Remaining | Left to bill |           |
| Contract Reconciliation |          | -         | 4,916        |           |
| Total                   | PAID     | Remaining | Left to bill |           |
| Contract Reconciliation |          | -         | 4,916        |           |

## Project Manager Approval-

Payment: \_\_\_\_\_

Posting: \_\_\_\_\_

Remainder to Pay - Not Including Retainage 30,272.70

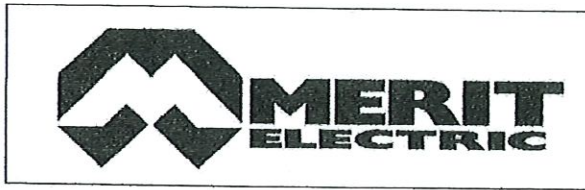
Remainder to Pay - Including Retainage 31,866.00

Signed Subcontract Agreement Returned: 7/10/2025  
Safety / Discipline Policy signed: (YES / NO) YES  
Personal Guarantee signed: (YES / NO) NO  
Bond provided (YES / NO) NO  
Initial Schedule of Values provided: (YES / NO) YES  
Sub & Supplier listing returned: (YES / NO) YES  
General Liab. Insurance Coverage through: 4/2/2026  
L&I Insurance Premiums paid through: 12/31/2025  
WA State Contractors License current through: 2/28/2027

Date Intent Filed - NO PAY UNTIL CONFIRMED N/A  
Date Affidavit Filed - NO PAY PAST 90% N/A  
FINAL Sub/Supplier Lien Waivers-NO PAY PAST 90%  
Date O&M manuals completed - NO PAY PAST 90%  
Date Warranty Provided - NO PAY PAST 90%  
Date Punchlist completed - NO PAY PAST 95%  
Owner Training Completed - NO PAY PAST 95%  
Extra Materials Turned Over - NO PAY PAST 95%  
Change Order(s) Signed and Returned (YES / NO)

| Invoice #     | Invoice Date | Invoice Amount  | Amount Paid | Retainage     | Date Paid | P.O. | Certified Payrolls | General Liability INS Cert. | Sched. Of Values | L&I Verified | Uncon Lien Waiver | Sub + Supplier Lien Waivers |
|---------------|--------------|-----------------|-------------|---------------|-----------|------|--------------------|-----------------------------|------------------|--------------|-------------------|-----------------------------|
| 21867         | 1/23/26      | 7,915.65        | ✓ -         | 395.78        |           |      | N/A                | Y                           | Y                | Y            |                   | N                           |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
|               |              |                 | -           | -             |           |      |                    |                             |                  |              |                   |                             |
| <b>TOTALS</b> |              | <b>7,915.65</b> | <b>-</b>    | <b>395.78</b> |           |      |                    |                             |                  |              |                   |                             |

P.O. BOX 3901 SPOKANE, WASHINGTON 99220  
PHONE(509) 535-3354 FAX(509) 534-1440  
#CC01 WALKECI 150 DM



## SUBCONTRACTOR BILLING FORM

PROJECT NO: 2512

PROJECT NAME: Towers Extension Lighting INVOICE NO. 21867

INVOICE DATE 1/23/2026

BILLING NO 1 THROUGH 1/31/2026

ORIGINAL CONTRACT AMOUNT \$ 31,866.00

Change Orders: \$ 5,836.00

Revised Contract Amount \$ 37,702.00

Amount BILLED to Date: \$ 7,915.65

(including this billing amount)

THIS APPLICATION:

|                      |            |                      |
|----------------------|------------|----------------------|
| Billing              | <u>21%</u> | \$ <u>7,915.65</u> ✓ |
| Retainage at         | <u>5%</u>  | \$ <u>(395.78)</u>   |
| Net Due This Billing |            | \$ <u>7,519.87</u>   |

Walker Construction Co  
PO Box 3901  
Spokane, WA 99220-3901

January 23, 2026

RE: Towers Extension Lighting (2512)

| Schedule of Values                             |          |           |                         |                          |                            |                     |                        |
|------------------------------------------------|----------|-----------|-------------------------|--------------------------|----------------------------|---------------------|------------------------|
|                                                | Contract | Amount    | Previously<br>Completed | Completed<br>This Period | Total Completed<br>to Date | Percent<br>Complete | Balance to<br>Complete |
| <u>Base Contract and Issued Change Orders:</u> |          |           |                         |                          |                            |                     |                        |
| Labor, Materials, Truck & Tools                | \$       | 10,662.00 | \$ -                    | \$ 1,200.00              | \$ 1,200.00                | 11%                 | \$ 9,462.00            |
| Fixtures                                       |          | 21,204.00 | -                       | 6,715.65                 | 6,715.65                   | 32%                 | 14,488.35              |
| CO #01 - Costs for lighting changes            |          | 5,836.00  | -                       | -                        | -                          | 0%                  | 5,836.00               |
|                                                |          | -         | -                       | -                        | -                          | #DIV/0!             | -                      |
|                                                |          | -         | -                       | -                        | -                          | #DIV/0!             | -                      |
|                                                |          | -         | -                       | -                        | -                          | #DIV/0!             | -                      |
|                                                |          | -         | -                       | -                        | -                          | #DIV/0!             | -                      |
|                                                |          | -         | -                       | -                        | -                          | #DIV/0!             | -                      |
|                                                |          | -         | -                       | -                        | -                          | #DIV/0!             | -                      |
|                                                | \$       | 37,702.00 | \$ -                    | \$ 7,915.65              | \$ 7,915.65                | 21%                 | \$ 29,786.35           |
| <u>Change Orders Pending / Requested:</u>      |          |           |                         |                          |                            |                     |                        |
|                                                | \$       | -         | \$ -                    | \$ -                     | \$ -                       | #DIV/0!             | \$ -                   |
|                                                |          | -         | -                       | -                        | -                          | #DIV/0!             | -                      |
| Subtotal - Pending / Requested CO's            | \$       | -         | \$ -                    | \$ -                     | \$ -                       | #DIV/0!             | \$ -                   |
| Total to Date                                  | \$       | 37,702.00 | \$ -                    | \$ 7,915.65              | \$ 7,915.65                | 21%                 | \$ 29,786.35           |



MERIT ELECTRIC  
OF SPOKANE, INC

21867

N. 815 HELENA  
P.O. BOX 3998  
SPOKANE, WA 99220-3998  
PHONE (509) 535-3930

|                                                                                           |                                                                                        |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>Bill To:</b> WALKER<br>WALKER CONSTRUCTION CO<br>PO BOX 3901<br>SPOKANE, WA 99220-3901 | <b>Job:</b> 1732LH<br>Walker - Towers Ext Light<br>901 W Broadway<br>Spokane, WA 99201 |
| Application No: 1                                                                         | Date: 01/23/2026                                                                       |
| Contract For:                                                                             |                                                                                        |

|                                        |                 |
|----------------------------------------|-----------------|
| Original contract sum                  | 31,866.00       |
| Net change by change orders            | 5,836.00        |
| Contract sum to date                   | 37,702.00       |
| Total completed and stored to date     | 7,915.65        |
| Retainage                              |                 |
| 5.0% of completed work                 | 395.78          |
| 0.0% of stored material                | 0.00            |
| Total retainage                        | 395.78          |
| Total earned less retainage            | 7,519.87        |
| Less previous certificates of payment  | 0.00            |
| Current sales tax                      |                 |
| 0.000% of taxable amount               | 0.00            |
| Current sales tax                      | 0.00            |
| Current payment due                    | <b>7,519.87</b> |
| Balance to finish, including retainage | 30,182.13       |

**JOBSITE**

Downtown Spokane  
901 West Broadway Avenue  
Spokane, WA 99201

**CUSTOMER**

WALKER CONSTRUCTION, INC.  
PO BOX 3901  
Spokane, WA 99220

**RENTAL BRANCH**

Spokane, WA - Advanced Solutions  
11203 W Electric Ave  
Spokane, WA 99224  
509-743-0151

## Cycle Invoice

**Invoice Total:** **\$596.98**

**TERMS** Net 30  
**REMIT TO** EquipmentShare.com, Inc  
PO Box 650429  
Dallas, TX 75265-0429

You can pay online through <https://app.estrack.com/#/billing>  
or call 888-807-3687 to make your payment.

**INVOICE #** SPO21-6158248-0001  
**INVOICE DATE** Jan 15th, 2026  
**PO #** --  
**ACCOUNT #** 75119  
**SALESPERSON** Todd Book

**ORDER #** 6158248  
**ORDERED BY** Keith Miller  
**RENTAL START** 12/5/2025 2:00 PM  
**BILLING CYCLE** 28-day Cycle  
**CYCLE DATES** 12/5/2025 2:00 PM to 1/2/2026 2:00 PM

### Rental Items

| Rental Id | Class                                             | Qty | Equipment                                                                    | Rates                                                                                        | Tax    | Amount   | Deduction | Net Amount |
|-----------|---------------------------------------------------|-----|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|----------|-----------|------------|
| 3452926   | 1734 - Direct Fired<br>400k BTU (LP/NG)<br>Heater | 1   | FLAGRO F-400T<br>ID: 116518, Serial: 400-9552<br>Date Out: 12/5/2025 2:00 PM | Hour \$19.00<br>Day \$58.00<br>Week \$173.00<br>4-week \$400.00<br>Shift Rate<br>Type Single | 9.100% | \$400.00 | —         | \$400.00   |

### Sales/Misc Items

| Description                                                   | Qty | Unit Price | Tax    | Amount   | Deduction | Net Amount |
|---------------------------------------------------------------|-----|------------|--------|----------|-----------|------------|
| Drop off of asset #116518 on 2025-12-05. Delivery id 7383252. | 1   | \$135.00   | 9.100% | \$135.00 | —         | \$135.00   |
| 1.9% Environment Fee                                          | 1   | \$7.60     | 9.100% | \$7.60   | —         | \$7.60     |
| 1.25% WA Heavy Equipment Rental Tax                           | 1   | \$5.00     | 0.000% | \$5.00   | —         | \$5.00     |

|                         |                 |
|-------------------------|-----------------|
| <b>Total Costs</b>      | <b>\$547.60</b> |
| <b>Total Deductions</b> | <b>(\$0.00)</b> |
| <b>Total Net Amount</b> | <b>\$547.60</b> |
| <b>Total Sales Tax</b>  | <b>\$49.38</b>  |
| <b>Invoice Total</b>    | <b>\$596.98</b> |

## INVOICE NOTES

### Shift Rates

We calculate rates based on 4-week shifts:

Single shift = up to 8 hours; rates multiplies by 1  
 Double shift = 8-16 hours; rates multiplies by 1.5  
 Triple shift = 16-24 hours; rates multiplies by 2

### Terms & Conditions

A 1.5% finance charge will be computed on all invoices 30 days or more past due, which is an annual percentage rate of 18%.

All rental rates are based on 8 hrs/day, 40 hrs/week, and 160 hrs/month(4-week). Customer is responsible for returning cleaned and fueled or is subject to cleaning and fuel charges.

### Go Paperless

Opt in to paper-less invoicing for a faster, more secure billing experience. Email [invoicing@equipmentsshare.com](mailto:invoicing@equipmentsshare.com) or call 888-807-3687 to enroll.

For any question regarding this invoice, please contact [invoicing@equipmentsshare.com](mailto:invoicing@equipmentsshare.com) or call 888-807-3687 for assistance.

Thank you for your business!