POCATELLO DEVELOPMENT AUTHORITY

Board of Commissioners Meeting December 18, 2002 11:00 a.m.

City Hall 911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order - Chairman Neuhardt

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items

Minutes for November 12 – Motion to Approve and/or Amend

Minutes for October 22 Special Meeting—Motion to Approve and/or Amend

Financial Report: November Income and Expenses

Consider Approving 2003 Cash Budget

South Cliffs Project

Consider Approving Requisition #E-17

Roosevelt District:

Consider RMES Contract

Consider Approving Payment of RMES Invoice #98285

Central Corridor District:

AMIS Project: Consider Approving Requisition #E-18

Cheyenne Corridor: Consider Approving Payment to City of Pocatello

DISTRICT ENDING BALANCES November 30, 2002

Bank Balance		\$744,776.82
General Fund	50,217.96	
Discretionary Funds	15,911.14	
Kress Project	29.01	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	8,606.66	
North Main District	24,058.97	
Roosevelt District	413,714.62	
Central Corridor District	232,238.46	,
District Totals		\$744 776 82

Pocatello Development Authority Cash Budget - 2002

V 1	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Ac Aug
Beginning Balance	\$437,260.09	\$1,062,556.26	\$1,095,462.46	\$617,692.04	\$757,041.98	\$770,420.90	\$767,999. 09	\$2,943,
SOURCES OF FUNDS			•					
Kress District	2,280.44	0.00	0.00	0.00	0.00	0.00	3,166.93	
Newtown District	23,750.03	25,55	1,289.05	0.00	0.00	175.43	33.744.67	
Al Ricken Drive District	390,155.58	0.00	0.00	89.86	0.00	31,587,46		1
Old Town District	1,484.56	6,189,04	13,282.54	7,160,46	5.052.58	26,922,28	1,649,455.01	4
North Main District	34,082.22	0.00	22,829,01	0.00	0.00	0.00	143,639.26	٠ 4,
Roosevelt District	172,825.41	845.14	5,421,16	16.68	1,031,70		55,730.28	. !
Central Corridor District	4,485.15	27,838.33	81.43	139,184.72	10.675.04	46,912.69 3,733.90	147,226,62	
General Funds	0.00	0.00	0.00	0.00	0.00	9,733.90	147,679.90	17,
interest income	1,119.00	987.71	1,756,28	1,829,32	1.291.08	1,400,94	0.00	
TOTAL	630,182.39	35,885.77	44,659.47	148,281.04	18,050.40	110,732.70	1,380.11 2,182,022.78	1,{ 22,7
CASH AVAILABLE	\$1,067,442.48	\$1,098,442.03	\$1,140,121,93	\$765,973.08	\$775,092.38	\$881,153.60	\$2,950,021.87	\$2.966.1
APPLICATION OF FUNDS	·							, _,
Kress District	0.00	2,760,41	0.00	0.00	0.00			j
Newtown District	0.00	0.00	23,897,31	0.00	0.00	0.00	0.00	3,1
Al Ricken Drive District	0.00	0.00	390,155,58	0.00	0.00	0.00	0.00	35,2
Old Town District	0.00	0.00	15,867.42	0.00	0.00	0.00	0.00	1,681,1
North Main District	0.00	0.00	34,082.22	0.00	0.00	0.00	0.00	196,0
Roosevelt District	1,610,00	0.00	5,400.00	5,700,00	0.00	0.00	0.00	78,5
Central Corridor	0.00	0.00	52,866,77	0.00	4,530,00	0.00	0.00	6,0
General Funds	3,229,98	171.31	113.15		0.00	112,991.56	0.00	376,2
Bank Charges	46.24	47.85	47.44	3,171.66 59.44	94.23	115.81	6,626.18	1
TOTAL	4,886.22	2,979.57	522,429.89		47.25	47.14	47.25	
•	1,000.22	2,313.31	322,429.09	8,931.10	4,671.48	113,154.51	6,673.43	2,376,5
ENDING BALANCE	\$1,062,556.26	\$1,095,462.46	\$617,692.04	\$757,041.9 8	\$770,420.90	\$767,999.09	\$2,943,348.44	\$589,5

POCATELLO DEVELOPMENT AUTHORITY CURRENT DEBT SERVICE REQUIREMENTS December 9, 2002

	Newtown	Old Town	North Main	Central Corridor	TOTALS
2003	97,612.50	75,450.00	45,165.00	713,250.00	\$931,477.50
2004		72,360.00	45,240.00	815,331.25	\$932,931.25
2005		74,141.25	45,205.00	813,565.00	\$932,911.25
2006		75,664.99	45,060.00	810,165.00	\$930,889.99
2007		76,931.25 ⁷	73,980.00	780,861.25	\$931,772.50
2008				931,635.00	\$931,635.00
2009				931,430.00	\$931,430.00
2010				928,795.00	\$928,795.00
2011				933,432.50	\$933,432.50

POCATELLO DEVELOPMENT AUTHORITY ESTIMATED REVENUES December 9, 2002

	Newtown	Old Town	Alvin Ricken	North Main	Corridor	TOTALS
2003 2004 2005 2006 2007 2008 2009	69,820.92 71,915.55 71,915.55 71,915.55 71,915.55 71,915.55 71,915.55	275,925.22 284,202.98 292,729.07 301,510.94 310,556.27 310,556.27	2,565,101.94 2,642,055.00 2,721,316.65 2,802,956.15 2,887,044.83 2,973,656.18 3,062,865.86	151,320.86 155,860.49 160,536.30 165,352.39 170,312.96 170,312.96	469,415.20 483,497.66 498,002.59 512,942.66 528,330.94 544,180.87 560,506.30 577,321.49	\$3,531,584.14 \$3,637,531.66 \$3,744,500.15 \$3,854,677.69 \$3,968,160.55 \$4,070,621.83 \$4,176,156.94 \$4,284,858.10
2010	71,915.55	310,556.27	3,154,751.84	170,312.96	511,321.49	φ 4 ,204,050.10

NOTE:

nated revenues are based on a 3 percent increase based on 2003 tax receipts. is venues are calculated to be consistant after that district's bond matures.

CITY OF POCATELLO

Invoice No. 51-70

P O BOX 4169 POCATELLO, ID 83205 (208)234-6225 fax (208)234-6279

l	N	V	0	I	\mathbf{C}	F	
		•	•		_	_	$\overline{}$

Name Address City Phone	POCATELLO DEVELOPMENT AUTHORITY 1651 ALVIN RICKEN DR POCATELLO State ID ZIP 83201	Date Order No. Rep FOB	11/05/2002
Qty	Description	Unit Price	TOTAL
1	CHEYENNE CORRIDOR STUDY 20% OF COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC TO SEPT 30,2002	\$12,322.71	\$12,322.71
0	Cash Taxes	SubTotal ng & Handling	\$12,322.71 \$0.00
0	Check Credit Card	TOTAL	\$12,322.71
Name_ CC#_	Expires Office	ce Use Only	

CHEYENNE CORRIDOR STUDY

COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC

PERIOD ENDING	INVOICE AMOUNT	ITD AMOUNT	PDA AMOUNT
	(PAID BY CITY)	DUE (80%)	DUE (20%)
7/31/02	\$ 14,312.70	\$ 11,450.16	\$ 2,862.54
8/31/02	41,472.93	33,178.34	8,294.59
9/30/02	5,827.88	4,662.30	1,165.58

Invoice



City of Pocatello

P.O. Box 4169

Pocatello, ID 83205-4169

Attn: Cac Turner

Agreement Administrator

Invoice No.:

111856

Invoice Date:

8/5/2002

(31-J

Period Ending:

6/30/2002

r oxioa Emame.

3/30/2002

HDR Project No.:

09400-001-143

Amount Due:

\$ 14,312.70

7./31/02

Professional services for month ending 4/30/2002 for Cheyenne Overpass Pocatello. Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.

LABOR	Hours	Rate	Cost			
John Buttenob	7	\$ 43.15	\$	302.05		
Charles Greenland	3	24.50		73.50		,
Lance Houser	0	34.00		*≜ .		
Michael Miller	0	33.48				
Lee Arnold	4	45.00		180.00		
Glen Cross	0	45.00	•			-
Tom Smith	13	45.00		585.00		
Jaron Green	4.5	19.50		87.75		
プTOTAL DIRECT LABOR	31.5		\$	1,228.30	-	
OVERHEAD @ 1.6309				2,003.23		
Subtotal labor			\$	3,231.53		
EXPENSES						
Postage/Shipping	*		\$	6.78		
Trave!	•			-		
Phone/Fax	Q	1 /		10.55		
✓ Printing/Copies	D/3.3	119/02 0-6001-425 40-02		17.50		
Computer	07	0-6001-425		133.50		
Subtotal expenses	And. 2. 7	40-02	\$	168.33		
Subtotal HDR		FAG050		-	\$	3,399.86
SUBCONTRACTORS Shapiro	TL. INV. AMT. \$.	14,312.70	\$	10,912.84	٠	
Subtotal subcontractors	AMM. BY De				\$	10,912.84
Total Due This Invoice	SEQ. NO.			:	\$	14,312.70

IDAHO TRANSPORTATION DEPARTMENT Payment Request for Consultant Services

Payment Req	uest No.	28	Month End_	7/31/2002	-		Progr	ess X	Fina	<u></u>
Contract No.	DHP-1564(001)	Contract l	Modifications _				_FA		Non	FAX
Work Task O	rder No.	N/A	·		-			CID	·	70004
Project	~			CHEYENNE O	VEF	PASS, POCAT	ELLO			
Name of Con-	sultant			PROJECT SUMMARY	(HD	R AND SUBCO	NTRA	CTORS)		
% Work	60.0%		% Time_	80.4%			% Bil	leđ		63.8%
Date Work St	arted	3/20	0/2000	Contract Completion Date		2/28/2003	NTP	Date:		3/20/2000
				VORK FOR WHICH PAY	ME	NT IS REQUES				
Task	-	T	ask Description	ı		Estimated	Accur	mulative		Current
or Item						Cost		Amount		Month
	ADMINISTRAT	ION			\$	67,982.00	\$	65,835.99	\$	2,660.10
	ALTERNATIVE	DEVELO	PMENT			42,464.00		91,815.65	ĺ	• -
	CONCEPT DRA	INAGE				8,989.00		7,609.87	İ	-
	ROADWAY DE	SIGN				22,725.00		-		
	TRAFFIC DATA	& MODE	LING	,		35,258.00		16,772.65	l	-
	LOCATION HE	ARING & S	STUDY REPO	RT		16,325.00		6,483.85		-
	CONCEPT DES	IGN REPO	RT			7,572.00		7,973.58	ĺ	571.43
	UTILITY PLAN	S				4,812.00		-		-
	PRELIMINARY		Œ	'		10,721.00		-	ļ.	-
	PERMITS, APPE					14,396.00		•	ŀ	-
	PRELIMINARY					48,536.00		-	ł	-
	PRELIMINARY		EVIEW			9,830.00		-		-
	DESIGN STUDY	-				6,459.00		-		-
	HDR DIRECT E					50,117.00		22,855.49		168.33
	FEE BILLED							13,118.26		-
	SUBCONTRACT	ORS DIRE	ECT EXPENSE	is l		56,321.60		6,336.13		_
	SUBCONTRACT					417,841.46		284,759.66		10,912.84
		<u> </u>		Totals	\$	820,349.06	\$	523,561.13	\$	14,312.70
				Retention Totals Less Retention			\$	523,561.13	\$	14,312.70
A oproved by P	roject Manager:	<	≤ 1	Junto	\$			Date:	931	Irelaz
	greement Admini	strator: _	Lin	dell W. he	w	ny		Date:	EL,	1/1/02

रेजी इक्षान प्रमुख प्रतिविधि हो स्थापन विश्व है। अस्ति होती है कि स्थापन कर सम्बद्धि है के स्थापन त्रेश क्षेत्र कुळी भौत है। १ असी है के स्टब्स

Invoice

HIR

City of Pocatello

P.O. Box 4169

Pocatello, ID 83205-4169

Attn: Cac Turner

Agreement Administrator

Invoice No.:

115029

Invoice Date:

9/5/2002

Period Ending:

8/31/2002

HDR Project No.:

09400-001-143

Amount Due:

41,472.93

8/31/02
Professional services for month ending 4/30/2002 for Cheyenne Overpass Pocatello. Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.

LABOR	Hours		Rate	Cost			
Charles Greenland	2.5		24.50		61.25		
Lee Arnold	2		45.00	-	90.00	l	
Glen Cross	1		45.00		45.00		
Tom Smith	20		45.00		900.00		
Jaron Green	0		19.50				
TOTAL DIRECT LABOR	25.5			\$	1,096.25	•	
OVERHEAD @ 1.6309					1,787.87		
) Subtotal labor				\$	2,884.12	-	
FEE @ 13% on labor to dat	e (\$212,493.38)	• • • •		·\$	27,624.14		
LESS fee previously billed (Thru April 2001)			<u>.</u> \$	13,118.26		
Net fee this invoice				\$	14,505.88	-	
EXPENSES	9	/25/02 0-6001-425 40-02					
Postage/Shipping		70-6001-425		\$	(23.18)	Có	rrect 5/31/01
Travel	<i>\(\frac{1}{2}\)</i>	40-02			-		
Phone/Fax	San				43.09		
Printing/Copies	2003: #/AAT.	FAG-050			18.60		*
Computer		4147293			39.33		
Subtotal expenses	Land LANT	<u> </u>		\$	77.84		
Subtotal HDR	AL 10.54_6					_\$_	17,467.84
SUBCONTRACTORS					·		
Shapiro	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$	15,309.94		
HDR - Boise			-		8,695.15	•	
Intermountain Aerial					_	•	
Subtotal subcontractors						\$	24,005.09
Total Due This Invoice				•		\$	41,472.93

Please send remittance with copy of invoice to HDR, Inc. P.O. Box 3480 Omaha, NE 68103-0480 Balance unpaid thirty (30) days from invoice date subject to interest of 15% per month.

ITD-2761 05/97

PROJECT

Key Number ProjectNo

DHP-1564(001)

7508

PROFESSIONAL SERVICES AUTHORIZATION

and

INVOICE SUMMARY



Consultant: HDR Eng	<u>ineering, Inc.</u>	Agreement No: 4014
—Agreement Amounts —		Billing Ref No: 401404
Original Agreement:	\$675,670.00	PSA No: 3
Additional Services:	\$34,330.00	FSA NU. 5
Supplementals:	\$144,680.00	
TOTAL:	\$854,680.00	Consultant Invoice No:

CHEYENNE OVERPASS, POCATELLO

\$525,000

This PSA	authorizes ORIGINAL AGREEMENT SERVICES to be performed as described below:	
Number	Description:	<u>Amoun</u>
7508	Continue work	\$175,000
	Compensation for Services Shall not Exceed:	\$175,000

PSA Issued (Consultant Admin. Unit)	PSA Accepted (Consultant)	
Hally Mc Olive	621-00 Alm Pstitlens	6/24/02
Signature:	Date: Signature:	<u>Date:</u>

Which Increases the Total Authorized Amount to:

Previous Invoices	This Invoice	Total to Date	Balance Authorized
2888/14	4147293	7035407	10464593
			2 2 3 4/17

Payment Requested (Consultant)	Payment Re	ecommended (Agreement Administrator)
The state of the s	9/10/02	MIN Jurn 9/04/02
Signature:	Date: / Signature:	<u>Daté:</u>

Invoice



City of Pocatello

P.O. Box 4169

Pocatello, ID 83205-4169

Attn: Cac Turner

Agreement Administrator

Invoice No.:

120358

Invoice Date:

10/4/2002

Period Ending:

9/30/2002

HDR Project No.:

09400-001-143

Amount Due:

\$ 5,827.88

Professional services for month ending 4/30/2002 for Cheyenne Overpass Pocatello. Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.

LABOR	Hours		Rate	Cost			
Charles Greenland	2		24.50		49.00)	
Lee Arnold	0		45.00		_		
Glen Cross	3		45.00		135.00)	
Tom Smith	44		45.00		1,980.00)	
Jaron Green	0	-	19.50		_		
TOTAL DIRECT LABOR	49	•		\$	2,164.00		
OVERHEAD @ 1.6309					3,529.27		
Subtotal labor				\$	5,693.27	_	
EXPENSES	•	10/23/02 070-6001-425 40-02					
Postage/Shipping Travel		40-02		\$	-		
Phone/Fax		FAG 050			16.18		
Printing/Copies Computer	1.50	5827.88			16.60 101.83		
Subtotal expenses		Ba		\$	134.61		
Subtotal HDR	·					_\$_	5,827.88
SUBCONTRACTORS							
Shapiro				\$	-		
HDR - Boise							
Intermountain Aerial							
Subtotal subcontractors						\$	-
Total Duo This Invoice						_	

Total Due This Invoice

\$ 5,827.88

Payment Request for Consultant Services

Payment Request No.		30 Month End 9/30/2002					Progress	X	Finpl		
Contract No. DHP-1364(001) Contract Modifications							FA	_	Non	4AX	
CAMPAGE 110.	15111 150 1(00 1)	-									
Work Task (rder No.	N/A			-			CID		70004	
Project				CHEYENNE	OVER	PASS, POCATE	ello				
,	·										
Name of Cor	ടപ്ദേവ്			PROJECT SUMMARY	(BD)	R AND SUBCO	TRACT	DKS)			
% Work 60.0%			_ % Time_	86.0%	_		% Billed		 -	68.4%	
Date Work S	finitā	3/2	20/2000	Contract Completion Dat	ē	2/28/2003	5:	3/20/200			
		297		YORK FOR WHICH PA	varen	or is erinters	rri)				
			MMARY OF Y Task Description		11/11	Estimated	Accumpl	ative		Current	
Task	1		isak Desarban	u	1	Cost	А	moent	Month		
or Item		1/OB1			S	67,982,00	\$	88,919.26	5	5,693.27	
	ADMINISTRAT		<u>ነው</u> ልፎኤም		-	42,464.00		91,815.65		-	
	1		NEWITH 1			8,989.00	7,609.87	ĺ	- }		
	CONCEPT DRA			4		22,725.00	ì	-		- }	
	ROADWAY DE		ET 18/61		1	35,258.00		16,772.65		- }	
	TRAFFIC DATA			AT) T	ł	16,325.00		6,483.85		.]	
	LOCATION HE			K.I	1	7,572.00	•	7,973.58		_]	
	CONCEPT DES		JK1			4.812.00		-	İ	- 1	
	UTILITY PLAN		an		1	10,721.00	1	_	1	-	
	PRELIMINARY			N	1	14,396.00				- 1	
	PERMITS, APP		& MILIOALIO	ÍA		48,536.00	1			-	
	PRELIMINARY				t	9,830.00	1	_		-	
	PRELIMINARY				1	6,459,00		_		.,	
	DESIGN STUD					50,117.00	1	23.067.94	•	134.61	
	HOR DIRECT E	XPENSES	5		ŀ			13.118.26		_	
	FEE BULLED		a marine marini is ili	ce		56,321.60		6,336.13		-	
	SUBCONTRAC			ES	1	431,646.02		308.764.75	į	-	
	SUBCONTRAC	TORLAS	OK			751(010100	ļ				
	.1			Total	s \$	834,153.62	s	570,861.94	\$	5,827.88	
				Totals Less Retentio			\$	570,861.94	\$	5,827.88	
, .								Date:	16	123/12	
	Project Manager:		\		(-		7	-	
Approved by	Agreement Admi:	nistrator	——————————————————————————————————————	· · · · · · · · · · · · · · · · · · ·			- '	Date:			

enga dasa

19. 19.81 2 (17.7) 1-49 (19.8)



155 South 2nd Avenue Pocatello, ID 83201 (208) 234-0110 460 Lincoln Street Suite C American Falls, ID 83211

INVOICE

Customer

Name

City of Pocatello Attn Tim Tingey

Address

P.O. Box 4169

City

Pocatello

State ID

ZIP 83205-4169

Project:

Roosevelt Alameda Neighborhood

Date

11/11/2002

Invoice No.

98285

Qty	Description	Unit Price	TOTAL
86	Construction Design, South Half of Project	\$50.00	\$4,300.00
8	Design & control surveys	\$90.00	\$720.00
	Approved For Payment Coe Turner Public Works Engr. 11/14/02		
	Public Works Engr. 11/14/02		
·		·	

		TOTAL	\$5,020.00
WORK SUMMARY	·		
· · · · · · · · · · · · · · · · · · ·			
		•	
_			

Terms: Net 15

Payment to be made within fifteen days of receipt of this invoice. Finance charges of one and one-half percent per month will be added to all unpaid balances.



LETTER OF TRANSMITTAL

DATE: 11/20/2002
J08: Roosevelt-Alameda
Neighborhood
RE: Contract & Billing Summary

WE ARE ENCLOSING:

Copies	Description								
1	Letter from RMES								
1	Billing Summary -Contract # 2								
1 .	Roosevelt Billing								
· 1	Orig Scope - Man Day Estimate								
1	Contract # 1 and associated invoices								
1	Contract # 2 Design Project and associated invoices								

COMMENTS:



Civil ■ Surveying ■ Environmental ■ Transportation ■ Planning ■ Land Development ■ Municipal

November 19, 2002

Mr. Tim Tingey City of Pocatello P.O. Box 4169 Pocatello, ID 83205

RE: Contract and Billing Summary

Roosevelt- Alameda Neighborhood

Dear Tim:

I am writing this letter to summarize our billings as well as clarify my understanding of what has occurred related to the project contracts.

- 1. RMES prepared a contract and man day estimate based on a LID project with a total project of \$103,970.00. The scope was detailed but it was never intended to be an "all-inclusive" list of every task required to complete the project. This scope was presented to the PDA. There was a meeting at the City to discuss possibly reducing the city staff involvement in the project and expanding our role during the construction. Nothing has ever been determined regarding this.
- 2. The PDA approved only a portion of the proposed work in the amount of \$18,600.00 to do preliminary engineering on the project. RMES prepared a revised contract to that effect. That contract was signed and the work was completed. It is attached to this letter labeled contract number 1.
- 3. During the preliminary design, PDA, City Council, City Staff and RMES determined that the project should proceed as a fully funded project rather than as an LID project with the neighborhood residents funding a portion of the work. The overall engineering costs of the project were re-allocated under the original \$103,970.00 total fee and a revised scope for the remainder of the project was presented to the City of Pocatello and PDA for approval (attached labeled orig. scope). The PDA again elected only to approve the project contract related to design. RMES prepared a revised scope and contract per this approval. The total contract amount was \$58,470.00, and covered only design, no bid, no construction, no closeout. Work is currently proceeding under this contract. It is attached to this letter labeled contract #2.
- 4. RMES proceeded with design of the project under Contract number 2. Along with the design, several additional items were completed that were not in the original scope of work including the preparation of right of entry agreements and coordination, public meetings, storm drain system design and the Jefferson/ Oak

POCATELLO 155 South Second Avenue Pocatello, Idaho 83201 phone: (208) 234-0110, fax: (208) 234-0111

AMERICAN FALLS 460 Lincoln Street, Suite C American Falls, Idaho 83211 phone: (208) 226-5764 fax: (208) 226-5767 Street Intersection, etc.... We did not request any amendments to the contract for additional money and continued to work to complete the project for the original lump sum amount of \$58,470.00. We felt that we would complete the entire design for the original contract amount barring any <u>major</u> changes in contract scope.

- 5. In late fall, the neighborhood association and the City decided to bid a portion of the project so that some construction would be completed in 2002. RMES and City staff attended a PDA meeting to inform them of our intent to bid the southern two blocks of the neighborhood. Because there was not enough time to come back to another meeting for a contract agreement and still bid the project, RMES completed the bid documents without a contract for that portion of the work. The PDA later rejected the low bid on the project.
- 6. We recently submitted a contract for the bid portion of the project that had already been done and indicated in the PDA meeting that we would bill for our time under the already approved Contract #2 and submit a revised contract to account for the time. The contract prepared was only the bid section out of the original \$103,970.00 scope of work as originally presented to PDA. RME agreed to perform another bid "AT NO ADDITIONAL COST" from the original scope as presented; however, after further consideration, RMES will need to be compensated for any additional bids performed on the project.
- 7. RMES recently submitted a bill for \$5,020.00. This invoice covers continued design, surveying and plan generation work on the project over the past few months. The past several invoices were not categorized according to the original scope of work because several of the items that we have been working on haven't necessarily corresponded to the itemized tasks in the scope of work attached to the contract. I have done my best to prepare a breakdown of the billings per the contract scope of work. We will be making all further billings according to this spreadsheet. Again, we have been working against the \$58,470.00 lump sum total to complete all of the project designs, plans and specifications. To date, my records indicate that we have billed \$30,940.00 and have \$27,530.00 remaining to bill for the completion of Contract #2. The billed amount includes approximately \$2,300.00 for the bid, coordination and documents that were already completed but were done so without an approved contract. This amount actually reflects several thousand dollars less than the hourly amount we have invested in the project to date.

I have invested a significant amount of time in preparing and re-preparing contracts, etc... for this project, which has, in effect, created a lot of time and confusion for us and everyone else involved in the project. As was stated in our first meeting of the project, there was no reason not to approve the original scope and contract for the entire project as it was broken down into phases. I believe that there was some concern that we would bill the PDA for items there were not complete. Since the scope was broken into phases with associated dollar

amounts, it would have been pretty difficult for us to bill beyond what phase of work was approved and we would not have done that.

Rather than mess with several more contracts on this job, i.e. bid, construction and close-out, I believe it would be better to sign one contract for all of the remaining work and I request that you not have the contract for the Bid portion of the project signed. RMES will continue to complete the design as already contracted to do and will eat the cost of the original bid. If RMES, PDA and the City agree to have us complete the bidding, construction and other items related to the project, we can tailor the scope to address multiple bids, documents, neighborhood coordination and additional oversight if desired.

If you have questions or would like to discuss any of these issues with me please call me at 234-0110.

I have enjoyed working with you on this project and look forward to its successful completion.

Sincerely,

J. Mitchell Greer, PE

R.M.E.S.

Cc: PDA- Bannock Development Corp

MAN DAY ESTIMATE

Billing Summary-	Contract #2		· · · · · ·		Τ		1		 	T	,					
	icription	Dollar Value of Item	Invoice	Invoice 98086	moles	Invoice 98202	Invoice 98229	Invoice 98285	Invoice						Total	
2.0 Project Design		 	 -	ļ	 	<u> </u>			No. 11 - SM-SS	Patrick Access	* witter	SHIVOICE S	Invoice	Involce	Total	Remaining
2.A Complete Design Sunrey				 -												
	S				 	<u> </u>	<u> </u>					· — —	 	 		
	k (4)	\$5,400.00	\$400.00	\$2,160.00	 	 									ļ ————	ļ <u> </u>
2.A.2 Topographical Surveys		\$10,400.00				.		\$500.00						ļ — —	<u> </u>	<u> </u>
2.A.3 Photo Documentation- o	organize	\$1,500.00	£1 600 00	\$1,440.00	\$1,080.00	\$540.00		\$220.00							\$3,060.00	
2.A.4 Modify concept plans ba	ised on surveys	\$3,300.00	\$1,600.00												\$3,280.00	\$7,120.00
2.B Final Designs		\$3,200.00	\$1,200.00	\$900.00		\$1,150.00			r						\$1,600.00	-\$100.00
2.B.1 Analyze gutter slopes ar	nd cross clopes														\$3,250.00	
2.B.2 Drainage Analysis	id cross slopes	\$5,400.00	\$100.00	\$200.00	\$1,200.00	\$400.00		\$500.00								- 40.00
2.B.3 Utility Relocations and A		\$1,400.00		\$100.00	\$100,00	\$200.00	\$500.00								\$2,400.00	\$3,000.00
	ajustments	\$1,200.00	\$100.00				\$500.00								\$1,100.00	7 7 7 7 7 7 7 7
	·	\$2,100.00						\$200.00								
	ons (2)	\$4,020,00	4100.00	₩200.00	\$200.00	7,00,00		\$800.00							\$700.00	
2.C Final Plans and Specifica	tions	¥1,020,00				\$500.00	i	\$200.00					<u> </u>		\$1,700.00	
2.C.1 Curb, Gutter and Sidewa	elk Plans	\$9,100.00													\$700.00	\$3,320.00
2.C.2 Construction Details			\$800.00		\$1,050.00			\$900.00								
2.C.3 Traffic Control Plans (5)		\$2,250.00	\$500.00	\$100.00	\$100.00	\$250.00		\$500.00						_	\$3,050.00	\$6,050,00
2.C.4 Drainage and SWPP Pla	200	\$2,200.00			\$600.00		\$200.00	\$300.00							\$1,450.00	
2.C.5 Utility Coordination	1110	\$1,650.00		\$200.00	\$100.00		\$100.00								\$2,200.00	
		\$900.00				\$50.00	Ψ100.00	\$100,00							\$600.00	44,00
	erty Owners (8)	\$3,700.00				ψου.υυ		\$200.00								
	ons and Provisions	\$2,000.00					\$500.00								\$250.00	7770,00
2.C.5 Engineer's Estimate		\$800.00				\$1,200.00	\$800.00				··········				\$500.00	\$3,200,00
2.D Design Reviews		\$1,200.00													\$2,000.00	\$0.00
Total Me	nhours- Design	₩1,ZUU.UU				\$400.00		\$400.00							\$0.00	\$800.00
NON-SCOPE ITEMS- phas	e 1 hid							,							\$800,00	
	2 1 10/10		i				\$2,300.00									7,00.00
TOTAL MAN HOURS								—·—-							\$2,300,00	-\$2,300.00
THE WANT HOURS		\$58,470.00	\$5,400.00	\$5,700.00	\$4,530 00	\$5,890,00	\$4.400.00	05 000 0							Ψ <u>2,000,00</u>	-92,300.00
					+1,000.00	ψυ ₁ 090.00	\$4,400.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$30,940.00	

Rocky Mountain Engineering and Surveying

Roosevelt- Alameda Project



Job: ROOSEVECT BILLING

Description: Of: Calculated By:

Date: Scale: INVOICE 5 CONTRACT #/ \$18600.00 6640,00 CONT. #1 197919 = 97943 = CONT. # 4890,00 5462,00 77987 = CONT # 1 CONT # 1 18022 = 1610,00 18600 INVOICES CONTRACT # Z \$58,470.00 98065 \$5400.00 \$ 5700.00 93080 98114 18202 \$ 5890.00 78229 \$ 4400,00 98286 \$ 5020.00 \$30,940,00 \$ 58,470,00 27, 530,00 REMAINING =

	Roosevelt Neighborhood Curb, Gutte	r and Cid	annalla III	D D		76		<u> </u>	
	Proposed Scope of Work- 01/08/02	i and Sig	ewaik Li	ID Proje	ct				
Task	Description	Total Man	Project Manager	Design	Engineer			Survey	Land
1.0	Project Planning and Devlopment		inaliage.	_ rigineer	Technician	i. Praming	Clerical	Crew	Surveyor
1.A 1.B 1.B.1	Preliminary Project Meetings/ Scoping Conceptual Plans and LID Concept	12	8 8	. 2	2	0	0	0	0
1.B.1	Field Surveys and Site Assessments (1) Update Base Mapping	80	40		16	0	0 .	0	0
1.B.3	Develop Conceptual Project Plans	64	8 8		_ , = 24	24	0	0	0
	Public info meeting- done (no charge)	184		16	80	80	0	0	0
1.B.5	Revise Conceptual Plans	 	 	 	16	16 	o	0	0 %
ļ	Project Percentage	0.20							
2.0	Project Design								
2.A	Complete Design Surveys								
2.A.1	Develop Control Network (4)	76	2		ļ				
2.A.2	Topographical Surveys	128	4	8	16	0	0	40	10
2.A.3	Photo Documentation- organize	32	0	8 20	0	0	0	100	16
2.A.4	Modify concept plans based on surveys	65	0	12	8	0	4	0	0
2.B.	Final Designs	30			0	48	0	0	5
2.B.1	Analyze gutter slopes and cross slopes	108	4	24	80				
2.B.2	Drainage Analysis	28	2	16	6	0 4	0	0	0
2.B.3	Utility Relocations and Adjustments	26	2	4	16	0	0 4	0	0
2.B.4	Traffic Control Concepts	42	2	8	24	8	$\frac{4}{0}$	0	0
2.B.5	Geotechnical Investigations (2)	74	2	16	40	8	0 .	8	0
2.C	Final Plans and Specifications						- 0	0	0
2.C.1	Curb, Gutter and Sidewalk Plans	182	4	40	130	8	0	0	0
2.C.2	Construction Details	45	1	4	8	32	0	0	0

Rocky Mountain Engineering and Surveying

Roosevelt LID

Pocatello, ID

	Survey Land Crew Surveyo 0 0
2.C.3 Traffic Control Plans (5)	0 0
2.C.4 Drainage and SWPP Plans 34 2 6 0 24 2 2.C.5 Utility Coordination 18 2 8 6 2 0 2.C.3 Meet with Affected Property Owners (8) 76 40 16 8 8 4 2.C.4 Construction Specifications and Provisions 44 24 8 0 4 8 2.C.5 Engineer's Estimate 20 8 0 4 0 8 2.D Design Reviews 24 8 8 4 4 0 8 2.E. 1 Create Bidding 6 2 4 0 0 40 2.E.2 Advertisements (6) 11 1 2 0 0 8 2.E.3 Pre-Bid Meeting 6 2 2 0 0 2 2.E.4 Bid Addenda and Coordination 12 2 8 0 0 2 2.E.4 Bid Summaries and Council Award 6 2 4 0 0 0 <td></td>	
2.C.5 Utility Coordination 18 2 8 6 2 0	
2.C.3 Meet with Affected Property Owners (8) 76 40 16 8 8 4 2.C.4 Construction Specifications and Provisions 44 24 8 0 4 8 2.C.5 Engineer's Estimate 20 8 0 4 0 8 2.D Design Reviews 24 8 8 4 4 0 8 2.E.1 Create Bidding 68 4 24 0 0 40 2.E.2 Advertisements (6) 11 1 2 0 0 8 2.E.3 Pre-Bid Meeting 6 2 2 0 0 2 2.E.4/ Bid Addenda and Coordination 12 2 8 0 0 2 2.E.4/5 Bid Summaries and Council Award 6 2 4 0 0 0	0 0
2.C.4 Construction Specifications and Provisions 44 24 8 0 4 8 2.C.5 Engineer's Estimate 20 8 0 4 0 8 2.D Design Reviews 24 8 8 4 4 0 0 2.E.1 Create Bidding 68 4 24 0 0 40 2.E.2 Advertisements (6) 11 1 2 0 0 8 2.E.3 Pre-Bid Meeting 6 2 2 0 0 2 2.E.4 Bid Addenda and Coordination 12 2 8 0 0 2 2.E.45 Bid Summaries and Council Award 6 2 4 0 0 0	0 0
2.C.5 Engineer's Estimate 20 8 0 4 0 8 2.D Design Reviews 24 8 8 4 4 0 2.E Project Bidding 2.E.1 Create Bidding Documents 68 4 24 0 0 40 2.E.2 Advertisements (6) 11 1 2 0 0 8 2.E.3 Pre-Bid Meeting 6 2 2 0 0 2 2.E.4 Bid Addenda and Coordination 12 2 8 0 0 2 2.E.4 Bid Summaries and Council Award 6 2 4 0 0 0	0 0
2.D Design Reviews 24 8 8 4 4 0	0 0
2.E Project Bidding 2.E.1 Create Bidding Documents 68 4 24 0 0 40	0 0
2.E.1 Create Bidding Documents 68 4 24 0 0 40 2.E.2 Advertisements (6) 11 1 2 0 0 8 2.E.3 Pre-Bid Meeting 6 2 2 0 0 2 2.E.4 Bid Addenda and Coordination 12 2 8 0 0 2 2.E.45 Bid Summaries and Council Award 6 2 4 0 0 0	0 0
2.E.2 Advertisements (6) 11 1 2 0 0 8 2.E.3 Pre-Bid Meeting 6 2 2 0 0 2 2.E.4 Bid Addenda and Coordination 12 2 8 0 0 2 2.E.45 Bid Summaries and Council Award 6 2 4 0 0 0	
2.E.3 Pre-Bid Meeting 6 2 2 0 0 8 2.E.4 Bid Addenda and Coordination 12 2 8 0 0 2 2.E.45 Bid Summaries and Council Award 6 2 4 0 0 0	0 0
2.E.4 Bid Addenda and Coordination 12 2 8 0 0 2 2.E.4 Bid Summaries and Council Award 6 2 4 0 0 0	0 0
2.E. 45 Bid Summaries and Council Award 6 2 4 0 0 0	0 0
	0 0
0.60	0 0
/ 3.0 Construction Services	
3.3 Construction Services	
3.A Contractor Bid Awards	
3.A.1 Review Contracts, Shop Drawings, Etc 7 1 6 0 0 0	0 0
73.A.2 Review Contract Schedules and Sequencing 8 4 4 0 0 0	0 0
3.A.3 Public Information Meeting 18 4 4 4 0 6	
3.B Construction Staking	0 0
3.B.1 Horizontal and Vertical Control for Imp. (9) 118 2 4 24 0 0	
3.C Construction Inspection and Management	80 8
3.C.1 Perform Project Inspections (7)	
3.C.2 Administer Contract (pay req., change orders) 24 16 4 4 0	0 0
3.C.3 Progress meetings and prepare press releases 24 12 4 0 0	0 0
3.C.4 Final Inspection, Punch List and Closeout 20 4 12 2	0 0
Project Percentage 20 4 12 2 0 2	0 0
	-
4.0 Project Closeout Phase	

Rocky Mountain Engineering and Surveying

Roosevelt LID

Pocatello, ID

Task	Description	Total Man	Project	Design	Engineer			Survey	Land
∕ 4.B	Description Prepare Record Drawings	Hours	Manager	Engineer	Technician	Drafting	Clerical		Surveyor
4.B.1	Summarize Contractor Notations							The second secon	The state of the s
4.B.2	Summarize Inspection Notes	27	11	2	8	16	0	0	0
4.C	Warranty Inspections	23	1	2	16	0	4	0	0
4.D.1	One Year Inspection			···					
4.D.2	Contractor Coordination	8	4	4	0	0	0	0	0
	Project Percentage	10	·2	8	0	0	0	0	0
	r roject r ercentage	0.03							
	TOTAL MAN HOURS								
8	TOTAL MAN HOURS		247	382	650	294	114	228	39
							_		
	Project Manager	247	\$50		\$12,350				
	Design Engineer	382	\$50		\$19,100				<u> </u>
	Engineering Technician	650	\$50		\$32,500				
	Drafting	294	\$50		\$14,700				
	Clerical	114	\$25		\$2,850				
	Survey Crew	228	\$90	<u> </u>	\$20,520				· · · · · · · · · · · · · · · · · · ·
	Land Surveyor	39	\$50		\$1,950				
		1954			0.000				
		1954			/\$103,970) 			
1. Will	require a representative from the engineering departement t	full time during	7.5555555		*****				
2. Estir	nated to include some geotechnical testing, minor amount a	is required to	g assessme facilitate des	ilis.					
3. Conf	ractor will be responsible for materials testing certifications	on the project	racilitate des	sign					
4. City	Surveyor shall provide RMES with control coordinates, elev-	ations and loc	··	- 41 1					
5. RME	S will prepare traffic control concepts, contractor shall subn	nit detailed pla	auons within	i the projec	t area of all a	vail. City co	ntrol.		
6. RME	S will prepare advertisement, City responsible for official ad	int detailed pla	ans for appro	oval by Eng	ineer.				·
7. RME	S is not intending full time inspection. We are intending this	s to be a coon	orativo offer	4 bot 5	20.450				
8. The	City will need to assist in aquiring easements, etc if requir	ed for the cor	etrucitos se	r between h	KIVIES and the	Oity.			
9. Cont	ractor may have to supplement proposed staking, RMES wi	ill provide up t	o 2 weeks o	of const. com	tral atalais				
	F. Spood diding, I WILD WI	provide up t	O Z WEEKS O	const. cor	ilioi staking.				
***						• .			

Rocky Mountain Engineering and Surveying

Roosevelt LID

Pocatello, ID

SOUTH CLIFFS ACCESS ROAD- Pay Estimate Summary

				Engineer	's Estir	nate		8-Aug-02		Nov-02							
ITEM#	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL		Pay	Request #1	Pay	Request #2	Pay	Request #3	Pay I	Request #4	Pay Request #5	Total	Remaining
	EARTHWORK	1					•	•		•		-	· -	-			
ea-1	Clear and Grub	AC.	1 27	\$ 1,500.00	5	1,905.00	3								s .	\$	1,905.00
ea-2	Excavation, Including Rock	C.Y.	9,900	5 4.70	5	46,530.00	5	39,440.00	\$	2,468.00	S	•	\$	-		\$	4,622.00
	i						i .			•							
	WATER																
	12" Class 50 Ductile fron Water Line (inc. import)	LF	550	\$ 38.00	\$	24,700.00	\$	-	S							\$	24,700,00
	12" Resilient Seat Gate Valve & Riser	Ę.A.	3	S 1,700.00	\$	5,100.00										S	5,100.00
	Fire Hydrant	EA.	1	\$ 2,300.00		2,300,00			5	-						S	2,300.00
	12" City of Pocatello Tap	E.A.		\$ 2,000.00	\$	2,000.00			\$	•						\$	2,000.00
CW-5	Rock Excavation, Inc Blast	L.F.	650	\$ 1900	5	12,350,00			\$	4,731.60						5	7.518.40
	SEWER	+	-														
ss-1	8" SDR-35 PVC (inc import)	L.F.	650	\$ 20,00	5	13,000.00		-	\$	-	8	•				5	13,000.00
	4' Dia, Manholes	E.A.	2		\$.	3,500,00	\$	-	\$	-						\$	3,500.00
55-3	Rock Excavation, Inc. Blast	L.F.	585	\$ 35.00	S	20,475.00			\$	20,338.36						5	136.64
 	STROM WATER	 -	i														
	15" HDPE Storm Line (inc import)	L.F.	380	\$ 21.00	S	7,980.00	l		5	-	5	-				\$	7,980.00
sd-2	Storm Grain Manhole	E.A.	1	5 1,200.00	\$	1,200.00	l		\$	-	\$	-				S	1.200.00
sd-3	Inlet Catch Hasin	E.A.	- 5	\$ 1,150,00	\$	5,750,00	l		5	_	Š					\$	5,750,00
sd-4	Rock Excavation, Inc. Blast	L.F.	380	5 14.00	\$	5,320.00			s	5,230.00						\$	90 00
-	CONCRETE	+	+														
5C-1	Standard Vertical Curb & Gulter	L.F.	955	S 10.50	ı .S	10,027,50	1				s	-				\$	10,027.50
	Standard 3" Rolled Curb	L.F.	195			1,950.00					•					\$	1,950,00
	Valley Gutter	S.F.	2010			7,035.00					S					S	7,035.00
	Handicap Ramp	E.A.	8	\$ 300.00	Š	2,400.00	i i				\$					S	2,400,00
	4' Sidewalk	L.F.	955	S 8.50	Š	8,117.50	1									5	8,117.50
50-6	6" Concrete Apron	S.F.	1575	\$ 3.50	1 \$	5,512.50	ı									\$	5,512.50
-	ROADWAY	 					ı										
	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F	21810	S 1.55	S	33,805,50	1				\$		5	-		\$	33,805.50
	Roadway Geotextile	5.F.	21810		S	3 271.50	1				S	-	\$ \$			\$	3,271,50
	Asphalt Patch and Boring	L.S.	1	\$ 6,200.00) S	6,200.00	l									\$	6,200.00
	MISC.	+		ļ			ı										
	Revegetation	AC.	0.5	\$ 475,00	S	237.50	1								s .	5	237 50
	Mobilization	L.S.	1 1	\$ 2,500.00		2,500.00		-	\$	340.00						\$	2,160.00
	Street Lights	E A	8			12,800.00			•							S	12,800.00
	Private Utilities	L.S.	1 1	\$ 17,500.00		17,500.00			5							S	17,500.00
	Materials Testing	L.S.	1	\$ 2,500.00		2,500.00			•			•				3	2,500 00
	Engineering	L.S.	1	\$ 10,000.00		10,000.00		2,925.00	8	1,585,00						3	5,490.00
		12.27			-		•	_,,,	-								
		Total			\$	275,967.00	\$	42,365.00	\$	34,692.96	Ş	•	\$	-	\$ -	\$	198,909.04

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

Wells Fargo Bank
MAC U1859-031
999 Main Street, 3rd Floor
Boise, Idaho 83702
Attn: Corporate Trust Services

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

- 1. Requisition Number: E-17
- 2. Payment is due to: Tuscany Hills Development Co., LLC
- 3. The amount to be disbursed is: \$34,692.96
- 4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
- 5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 18, 2002

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

Terms used herein shall be as defined in the Bond Ordinance.

SCHEDULE OF COSTS TO REQUISITION CERTIFICATE NO. E-17

Description of Costs

South Cliffs Business Park Project—Pay Request #3 Payee and Location

Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777
Pocatello, ID 83201

Amount

34,692.96

The above are to be paid upon receipt by Trustee of an invoice therefor.



Civil ■ Surveying ■ Environmental ■ Transportation ■ Planning ■ Land Development ■ Municipal

November 8, 2002

Mr. Ray Burstedt Bannock Development Authority 1651 Alvin Ricken Dr. Pocatello, ID 83201

RE:

Tuscany Development- South Cliffs Project

Pay Estimate #2

Dear Ray:

Please find invoices totaling \$34,692.96 related to development of the Tuscany Hills Development Co. South Cliffs project. The invoices cover Blasting and additional Rock Excavation on the cul-de-sac, blasting on the sewer, and misc. work moving rock material during Sept, Oct. and Nov.

If you have questions or require additional information, please call.

Sincerely,

J. Mitchell Greer, P.E.

RMES

Tuscany Hills Development Co., LLC

444 Hospital Way, Suite 777 Pocatello, ID 83201

INVOICE

Bill To

Pocatello Development Authority c/o Ray Burstedt 1651 Alvin Ricken Dr. Pocatello, ID 83201 232-0267 Invoice #

8 Revised

Date

11/8/2002

Description	· Ar	mount
South Cliffs Business Park - So. 5th Project		0.00
Bateman Bros. Construction Co., Inc Invoice # HH74 - haul dozer to	South Cliffs	340.00
RMES Invoice # 98257 - Staking, DEQ submittal, Meeting with City,	Cogo and	1,585.00
stake		,
Eag;e Rock Blasting, Inc Invoice # 20396		20,338.36
Allied Contractors - Invoice # 4932		4,731.60
Frasure Construction - Invoice dated 11/7/02		7,698.00
		•
		* - +
•	ļ	
· · · · · · · · · · · · · · · · · · ·	Total	
	Total	\$34,692.96
	Payments/Credits	ቀለ ለለ
		\$0.00
	Balance Due	\$34,692.96

Phone #

(208) 478-6449

BATEMAN BROS. CONSTRUCTION Co., INC. General Excavation & Hauling

907 South State Street - Sholley, Idaho 83274 - (208) 357-3159

Dale <u>SEPT. 13</u>		
Name FRASURE CONSTRUCTION	<u> </u>	
Adress 5050 YELLOWSTONE		
Olly POCATELLO, TD. 83202		
	AMOU	NT
Jata Con - Con TP		
JACK /# 7 & GEN. TRAILER		
W/BOOSTER		
AUGUST 15, 2002		
HAUL D-9 W/ DOZER		
TON OFUTED STREET		
FROM CENTER STREET		
TO SOUTH CLIFF		
ON 5 IN STREET IN		
POCATELLO.	340	-
FOCHIECEO:		
	·	
		-
Thank you for your prompt payment.	ه ۲ . حد	
Invoice no. HH 74 TOTAL	340	



INVOICE

Customer

Name

Tuscany Hills Development Co. L.L.C.

Address City

444 Hospital Way

Pocatello

State ID

Suite 777 ZIP 83201

Project:

South Cliffs (02023)

Date

10/09/2002

Invoice No.

98257

Qty	Description	Unit Price	TOTAL
5	Stake/reset centerline subgrade, re-establish control and set control for staking	\$90.00	\$450.00
1.5	Complete DEQ submittal, copies and deliver to DEQ	\$52.00	\$78.00
16	Meeting with city, coordinate reviews, plan revisions and re-submit to City for approval	\$52.00	\$832.00
2.5	Cogo and stake sewer and curb returns	\$90.00	\$225.00
		·	
		·	İ
		: ! :	

	_			
TOTA	۱L	-	\$1,585 .00	

WORK SUMMARY

Terms: Net 15

Payment to be made within fifteen days of receipt of this invoice. Finance charges of one and one-half percent per month will be added to all unpaid balances.

Eagle Rock Blasting, Inc. 6992 N. 5th E.

Idaho Falls, ID 83401 (208) 524-4618

Inv	olce
DATE	INVOICE #
11/7/2002	20396

BILL TO:

Tuscany Hill Development Co. c/o Bill Isley 444 Hospital Way: Suite 777 Pocatello, Idaho 83201

		F	ROJECT:	TERMS	DUE DATE
		S. Cliff Ro	ound-About, Utilities	Net 30	11/14/2002
QUANTITY	1	DESCRI	PTION	RATE	AMOUNT
51	32 Drilling a 1 Mobiliza Sales Tar	and blasting, trend tion/Secondary B	10/13/02 th rock. lasting.	24.98 5,800.00 5.00%	14,538.36 5,800.00 0.00
	TRANSFORM CARE CONTRACTOR OF A SAME STATE				
					·
					·
				• 1	

Prices as per contract. Thank you for your business

Total

\$20,338.36

ALLIED CONTRACTORS GROUP, LLC

ROETÉ 2 BOX 59 POCATELLO, IDAHO. 83202 TELEPHONE: (208) 238-8175 MOBILE (208) 251-3480

ALLIED CONTRACTORS

Account Number	Amount Due
20249	-1 A (() A () AA)
Invoice Date	Invoice Number
11/7/0	4932

SOUTH CLIFF BUSINESS PARK SOUTH 5th 444 HOSPITAL WAY, SUITE 777 Att: BRAD FRASURE POCATELLO, IDAHO 83201

INVOICE

#4933

Unit#	Invoice Number	Invoice Date Purchase Order	Account Number	W.O.#
	4933	11/7/02	2024	
		Description	Net Am	
8 Mhrs.	South 5°	h Sanitary Sewer Line Excavation	\$1,329.6	
8 Mhrs	South 57	'h Sanitary Sewer Line Back Fill Excavation	\$222.0	
16 Ehrs.	Track ho		\$900.0	Ó
Ehrs	D 9H Do	zer	\$626,0	C
Ehrs	WA 450	Loader	\$454.0	
24 Ehrs.	Ten Whe	el End Dump 12cy	\$1,200.0	0
	sanitary s	on of sanitary sewer line and back fill of sewer line for drilling and blasting of soiled d in trench.		
	•			
7				
			,	
		·	•	
			-	
	N.	·		
		,		
EASE MA	KE CHECK OUT TO	BRENT CLEAVES OWNER	Please Pay Amou	nt Oue
	,		This Amount \$4,73	

FRASURE CONSTRUCTION

5050 YELLOWSTONE POCATELLO, IDAHO 83202 Phone: 237-6222

Invoice

T T		THUOMA	REMITTED: \$
DATE	INVOICE NUMBER DESCRIPTION	CHARGES	REDITS BALA RANCE C
	MOUNT BLAST ROCK	ļ	RWARD
71	42 HRS. 6-10 WADER	100 ===	420
	33 HRS. D9 CAT	106	349
<u> </u>			
<u>.</u>			
			,
	. TOTAL		1698
	1 9 / 2 1 / 2		7870
	V.		

RMES

SOUTH CLIFFS ACCESS ROAD- Pay Estimate Summary

				Engineer'	2 FŽIII	mate	l	8-Aug-02		Nov-02							
ITEM#	ITEM	TINU	QUANTITY	UNIT PRICE	TOTAL		Pavi	Request #1	Pavi	Request #2	Pay Reque	es! #3	Pay Reque	£1 #4	Pay Request #5	Total	Remaining
	EARTHWORK	1	,			•	•	•		•					•		
ea-1	Clear and Grub	AC.	1 27	5 1,500.00	S	1,905.00	\$								S -	\$	1,905.00
ea-2	Excavation, Including Rock	C.Y.	9,900	\$ 4.70	\$	46,530.00	\$	39,440.00	\$	2,468,00	5		\$			\$	4,622.00
	WATER																
cw-1	12" Class 50 Ductile fron Waler Line (inc. import)	ĹF	650	\$ 38.00	\$	24,700.00	s	•	S	-						5	24,700.00
Cvv-2	12" Resilient Seat Gate Valve & Riser	E.A.	3	S 1,700.00	\$	5,100.00										5	5,100,00
cvy-3	Fire Hydrant	EA.	1	\$ 2,300.00	\$	2,300.00			5	-						5	2,300,00
	12" City of Pocatello Tap	E.A.	1	\$ 2,000.00		2,000.00			5	-						2	2,000.00
CW-5	Rock Excavation, Inc Blast	L.F.	650	\$ 19 00	5	12,350.00	1		\$	4,731,60						5	7,518.40
	SEWER	+															
\$s-1	8" SDR-35 PVC (inc import)	L.F.	650	\$ 20.00	5	13,000.00	\$	-	\$		\$					\$	13,000.00
\$S-2	4' Dia. Manholes	E.A.	2	\$ 1,750.00	S	3,500,00	\$	-	5	-						\$	3,500.00
ss-3	Reck Excavation, Inc. Blast	L.F.	585	\$ 35,00	S	20,475.00			\$	20,338.36						\$	136.64
	STROM WATER		 														
sc-1	15" HDPE Storm Line (inc import)	L.F.	380	\$ 21.00	S	7,980.00			5	-	3	-				s	7,980.00
	Storm Orain Manhole	E.A.	1	S 1,200,00	Š	1,200.00			Š	-	\$					\$	1,200.00
	Inlet Catch Basin	E.A.	5	\$ 1,150.00		5,750,00			5	_	Ś	-				3	5,750.00
5d-4	Rock Excavation, Inc. Blast	L.F.	380			5,320.00			\$	5,230.00						S	90 00
├──	CONCRETE		+														
50-1	Standard Vertical Curb & Gulter	L.F.	955	s 10,50	5	10,027,50	ı				s	_				\$	10,027,50
	Standard 3" Rolled Curti	L.F.	195			1,950.00	1				-					s	1,950.00
	Valley Gutter	S.F.	2010			7,035.00	l				5					\$	7,035.00
	Handicap Ramp	E.A.	a		Š	2,400.00	i				5	-				S	2,400.00
	4' Sidewalk	L.F.	955	\$ 8.50	S	8,117.50										S	8,117.50
	6" Concrete Apron	S.F.	1575			5,512.50										\$	5,512.50
<u> </u>	ROADWAY			1													
DV-1	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F	21810	S 1.55	. 2	33,805,50					\$		\$			S	33,805.50
	Roadway Geotextile	S.F.	21810			3,271.50					Š	-	\$ \$	-		5	3,271.50
	Asphalt Patch and Boring	L.S.		\$ 6,200.00		6,200.00										\$	6,200.00
<u> </u>	MISC.	+															
m-1	Revegolation	AC.	0.5	s 475.00	. .5	237,50	1								\$ ·	5	237 50
	Mobilization	L.5.	1 1			2,500,00	İs		S	340.00					-	5	2,160.00
	Street Lights	E A		\$ 1,600.00		12,800,00			-							S	12,800,00
	Private Utilities	L.S.		\$ 17,500.00		17,500.00	1		S	=.						S	17,500,00
	Materials Testing	L.S.	- i			2,500.00			-			•				3	2,500.00
	Engineering	L.S.	1			10,000.00		2,925.00	5	1,585,00						\$	5,490.00
	ringinoving		·	15,556.66	•	,	, -	_,,	-	.,							
		Total			\$	275,967.00	s	42,365.00	ŝ	34,692.96	s	-	s	_	s -	s	198,909.04

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

Wells Fargo Bank
MAC U1859-031
999 Main Street, 3rd Floor
Boise, Idaho 83702
Attn: Corporate Trust Services

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

- 1. Requisition Number: E-18
- 2. Payment is due to: Prime Holdings, Inc.
- 3. The amount to be disbursed is: \$643,777.08
- 4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
- 5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 18, 2002

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

Terms used herein shall be as defined in the Bond Ordinance.

SCHEDULE OF COSTS TO REQUISITION CERTIFICATE NO. E-18

Description of Costs	Payee and Location	Amount
AMIS project: Grantpay request #2	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$44,695.79
AMIS project: Loanpay request #1	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$83,263.82
AMIS project: Grantpay request #3 Final Payment	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$152,331.20
AMIS project: Loanpay request #2	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$363,486.27
	Requisition Total:	\$643,777.080

AMIS ECONOMIC DEVELOPMENT TOAN AGREEMENT

PRIME HOLDINGS, INC.

301 S. Hayes Avenue Pocatello, Idaho 83204 (208) 234-4028

SUMMARY

Number	Date	Description		Amount	Balance
1 2	11/12/2002 12/6/2002	Original Loan Amount Request for Payment Request for Payment	\$ \$	•	\$1,200,000.00 \$1,116,736.18 \$753,249.91

2

AMIS

ECONOMIC DEVELOPMENT LOAN AGREEMENT

Request For Payment PRIME HOLDINGS, INC.

301 S. Hayes Avenue Pocatello, Idaho 83204 (208) 234-4028

r.	٠.	

Raymond Burstedt

Date:

06 Dec 2002

Pocatello Development Authority

1651 Alvin Ricken Drive

Pocatello, Idaho

a Hand Del	ivery		Amount Due:	\$363,486.2
Date	Number	Vendor	Description	Amount
0 Nov 2002	2675	R&O Construction	11/30/02 Billing	\$363,486.
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	1 1			j
				}
]			
			,	
	,			
]			
			_	
	[4	
			•	
	•		Total	\$363,486.
			Tax	\$0.0
			Balance	\$363,486.
				[

Worksheet
R&O Application and Certification for Payment
Application No. 2675

		10%		PDA So	urce
Description	This Period	Retainage	Net	Grant	Loan
General Conditions	\$ 38,155.53	3 \$ 3,815.55 \$	34,339.98	\$ - \$	34,339.98
Survey	\$ 4,773.00	\$ 477.30 \$	4,295.70	\$ 4,295.70	•
Test & Inspections	\$ 3,713.64	\$ 371.36 \$	3,342.28	\$ 3,342.28	
Earthwork - Asphalt	\$ 201,183.62	\$ \$20,118.36	181,065.26	\$144,693.22 \$	36,372.04
Landscaping	\$ 10,448.23	3 \$ 1,044.82 \$	9,403.41	\$	9,403.41
Concrete	\$ 86,369.00	\$ 8,636.90 \$	\$ 77,732.10	\$	77,732.10
Rebar	\$ 1,089.9) \$ 108.99 \$	\$ 980.91	\$	980.91
Structural & Misc Steel	\$ 3,033.40) \$ 303.34 \$	\$ 2,730.06	\$	2,730.06
Metal Building	\$ 213,233.0	\$21,323.30	\$ 191,909.70	\$	191,909.70
Erect Metal Bidg.	\$ 9,800.0	980.00	\$ 8,820.00	\$	8,820.00
Rigid. Sound Insulation	\$ 1,331.2) \$ 133.12 \$	\$ 1,198.08	\$	1,198.08
Totals	\$ 573,130.5	2 \$57,313.05	\$ 515,817.47	\$152,331.20 \$	363,486.27

3

APPLICATION AND CERTIFICATION FOR PAYMENT

ALL DOCUMENT G702

PAGE ONE OF

TO OWNER: PRIME HOLDINGS INC. 301 SOUTH HAYES AVE. PROJECT:

AMIS ENGINEERING AND RESEARCH

APPLICATION NO:

0026753

Distribution to OWNER

POCATELLO, ID 83204

PROJECT NOS:

11/30/2002 02675

ARCHITECT CONTRACTOR

TROM CONTRACTOR.

R & O CONSTRUCTION VIA ARCHITECT

933 Wall Avenue Ogden, UT 84404 CONTRACT DATE:

PERIOD TO:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

			0.405.536.00
ORIGINAL CONTRACT SUM		2	2,495,535.00
Net change by Change Orders		5	0.00
CONTRACT SEMITO DATE (Line 1 + 2)		\$	2,495,535.00
(OTA) COMPLETED & STORED TO DATE (Column G on G703)	,	\$.	756,640.90
RETAINAGE			
10.00 % of Completed Work (Column D + E on G703)	\$	75,664.08	
b % of Stored Material (Column Fon G703)	\$		·
Lotal Retainage (Lines 5a + 5b or Lotal in Column Lof G703)		\$	75,664.08
TOTAL FARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$	680,976.82
1 FSS PREVIOUS CERTIFICATES FOR			•
PAYMENT (I me 6 from prior Certificate)		\$	165,159.34
CURRENT PAYMENT DUE		S	515,817.48
BALANCE TO FINISH, INCLUIDING REU (1 me 3 less Line 6)	uainagi [;] \$	1,814,558.18	
CHANGE ORDER SUMMAR	<u> </u>	ADDITIONS	DEDUCTIONS
Fotal changes approved in previous months by Owner			

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

R & O CONSTRUCTION



NOTARY PUBLIC CAROL COLEMAN 933 Wall Avenue Ogden, Utah 84404 Commission Expires March 01, 2005 State of Utah

State of: State of: Subscribed and sworn to before me this Motare Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 5/5, 8/7.48

tAttach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified, ARCHUTECT:

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

ATA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA @1992

Total approved this Month

SIET CHANGES by Change Order

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W. WASHINGTON DC 20006 5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AIA De	ennen G702, APPLICATION AND CERTIFICATION		APPLICATION NO:						
Contrac	tor's signed certification is attached.		APPLICATION DATE: 0026753						
In tubulations below, amounts are stated to the nearest dollar.						PERIOD TO	0; [1/30/2002	
Use Column Fon Contracts where variable retainage for line items may apply.					ARCH	TECT'S PROJECT N	O: I	1/30/2002 .	
. ,							()	12675	
HENI NO	B DESCRIPTION OF WORK	C SCHEWED VALPF	D WORK FROMPREVIOUS APPLICATION (D+F)) COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOTIN) DORE)	G TOTAL COMPLETED AND STORED TO DATE (D) F (F)	"" ((, (°)	11 BALANCI LO ENISII (C - Ci)	T RELIMATO HEAMERIA RAJE)
1	GENERAL CONDITIONS	181,693.00	12,718.51	38,155.53		50,874.04	28.00	130,818.96	5,087.40
2	SURVEY	12,900.00	6,708.00	4,773.00		11,481.00	89.00	1,419.00	1,148.10
3	TEST & INSPECTIONS	8,842.00	4,244,16	3,713.64		7,957.80	90.00	884.20	795.78
4	EARTHWORK. ASPHALT	275,594.00	74,410.38	201,183.62		275,594.00	100.00		27,559.40
5	LANDSCAPING	80,371.00	32,952.11	10,448.23		43,400.34	54.00	36,970.66	4,340.03
6	CONCRETE	172,738.00	41,457.12	86,369.00		127,826.12	74.00	44,911.88	12,782.61
7	REBAR	12,110.00	11,020.10	1,089.90		12,110.00	100.00		1,211.00
8	STRUCTURAL & MISC STEE	30,334.00		3,033.40		3,033.40	10.00	27,300.60	303.34
9	METAL BUILDING	213,233.00		213,233.00		213,233.00	100.00		21,323.30
10	ERECT METAL BUILDING	98,000.00		9,800.00		9,800.00	10.00	88,200.00	980.00
11	CARPENTRY	18,015.00						18,015.00	
12	FINISH CARPENTRY	23,813.00		-				23,813.00	
13	RIGID, SOUND INSULATION	10,240.00		1,331.20		1,331.20	13.00	8,908.80	133.12
14	METAL BUILDING INSUALTI	20,294.00	•					20,294.00	
15	SHEET METAL	5,000.00	*		•			5,000.00	
16	SEALANTS	3,375.00						3,375.00	
17	DOORS, FRAME, HARDWAR	24,113.00						24,113.00	
18	ENTRANCES	50,974.00						50,974.00	
19	DRYWALL, EIFS	142,142.00						142,142.00	
20	CERAMIC TILE	18,170.00						18,170.00	
21	FLOORING CARPET TILE	72,035.00			•			72,035.00	
22	PAINTING	16,730.00						16,730.00	
23	ACCESS FLOORING	323,593.00						323,593.00	
24	FLAG POLES	2,000.00						2,000.00	
25	SIGNAGE	3,350.00						3,350.00	,

GRAND TOTALS

CONTI	MOITAL	SHEET
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JIA DOCUMENT G703

YAGIN ON "A

. TAÏA	Document G702, APPLICATION AND CER	TIFICATION FOR PAYMENT, containing		APPLICATION NO:		· · · · · · · · · · · · · · · · · · ·			
Cont	ractor's signed certification is attached.			APPLICATION DATE				6753	
· In tal	oulations below, amounts are stated to the near	est dollar.		,		PERIOD TO	11/:	30/2002	
L'se	folumn fon Contracts where variable retaining	e for line items may apply.			ARCHI	TECT'S PROJECT NO:	•	30/2002	
							026	75	
V HIP NO		C SCHEDULED VALUE	D WORK CO FROM PREVIOUS APPLICATION (D+F)	E : AIPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (DTE) F)	"n (G C)	H BALANCE FO FINISH (C - G)	TRELANAGE (ILVARIANI E RATE)
26	FOLDING PARTITIONS	10,995.00						10,995.00	
27	TOILET EQUIPMENT	8,495.00						8,495.00	
28	ELEVATORS	26,788.00		•				26,788.00	
29	PLUMBING, HVAC	368,950.00					;	368,950.00	
30	FIRE SPRINKLERS	34,105.00						34,105.00	
31	ELECTRICAL	199,020,00	٠					199,020.00	
32	CONTINGENCY	27,523.00						27,523.00	

Totals

GRAND TOTALS

2,495,535.00

183,510.38

573,130.52

756,640.90

30.32

1,738,894.10

75,664.08

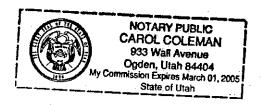


WAIVER OF LIEN

TO: Prime Holdings, Inc.

I, the undersigned, on behalf of R & O Construction Company, Inc., in consideration of the sum of \$ *515,817.48** paid to me by Prime Holdings Inc. the receipt of which is hereby acknowledged, hereby waive and release all lien or right of lien now existing or that may hereafter arise for work or labor performed, or materials furnished on or before the 2nd day of December, 2002, with the exception of \$ *75,664.08* held in retention, for the improvement of the following described property situated in Bannock County, State of Idaho to-wit:

AMIS Engineering & Research Bldg.
1777 Alvin Ricken Drive
Pocatello, ID 83204
I also hereby certify that the labor or materials, or both receipted for the above was actually performed, or used at the above described property.
DATE: December 2, 2002 COMPANY: R & O Construction
BY: jet amped
TITLE: Project Manager
WITNESS: On the 2nd day of December 2002
<u>Rick Zampedri</u> personally appeared before me
and affixed his signature above.
Carol Coleman March 1, 2005 Notary Public Commission Expires



AMIS ECONOMIC DEVELOPMENT GRANT AGREEMENT

PRIME HOLDINGS, INC.

301 S. Hayes Avenue Pocatello, Idaho 83204 (208) 234-4028

SUMMARY

Number	Date	Description	Amount	Balance	
1 2 3	10/15/2002 11/12/2002 12/6/2002	Original Grant Amount Request for Payment Request for Payment Request for Payment	\$ \$ \$,-	\$250,000.00 \$197,026.99 \$152,331.20 \$0.00

3

AMIS ECONOMIC DEVELOPMENT GRANT AGREEMENT

Request For Payment PRIME HOLDINGS, INC.

301 S. Hayes Avenue Pocatello, Idaho 83204 (208) 234-4028

To:

Raymond Burstedt

Date:

06 Dec 2002

Pocatello Development Authority

1651 Alvin Ricken Drive

Pocatello, Idaho

Via Hand Deli	ivery		Am	\$152,331.20		
Date	Number	Vendor	Description	-	Amount	
30 Nov 2002	2675	R&O Construction	11/30/02 Billing		\$152,331.20	
				٠		
/						
		· · · · · · · · · · · · · · · · · · ·		Total	\$152,331.20	
				Tax Balance	\$0.00 \$152,331.20	
<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u></u>		

FINAL

Worksheet

3

R&O Application and Certification for Payment Application No.

2675

		ť		10%				PDA	Sou	rce
Description	٦	This Period	F	Retainage		Net		Grant		Loan
General Conditions	\$	38,155.53	\$	3,815.55	\$	34,339.98	\$		\$	34,339.98
Survey	\$	4,773.00	\$	477.30	\$	4,295.70	\$	4,295.70		•
Test & Inspections	\$	3,713.64	\$	371.36	\$	3,342.28	\$	3,342.28		
Earthwork - Asphalt	\$	201,183.62	\$	20,118.36	\$	181,065.26	\$	144,693.22	\$	36,372.04
Landscaping	\$	10,448.23	\$	1,044.82	\$	9,403.41			\$	9,403.41
Concrete	\$	86,369.00	\$	8,636.90	\$	77,732.10			\$	77,732.10
Rebar	\$	1,089.90	\$	108.99	\$	980.91			\$	980.91
Structural & Misc Steel	\$	3,033.40	\$	303.34	\$	2,730.06			\$	2,730.06
Metal Building	\$	213,233.00	\$	21,323.30	\$	191,909.70		-	\$	191,909.70
Erect Metal Bldg.	\$	9,800.00	\$	980.00	\$	8,820.00			\$	8,820.00
Rigid. Sound Insulation	\$	1,331.20	\$	133.12	\$	1,198.08			\$	1,198.08
T					_		_	,,	_	
Totals	\$	573,130.52	\$	57,313.05	\$	515,817.47	\$	152,331.20	\$	363,486.27

2,495,535.00 1. ORIGINAL CONTRACT SUM 00,0Net change by Change Orders. 2,495,535.00 3 CONTRACT SUM TO DATE (Line 1 + 2) 1. TOTAL COMPLETED & STORED TO 756,640.90 (Column G on G703) DATE 5 RELAINAGE 10.00 75,664.08 an of Completed Work (Column D + E on G703) "a of Stored Material (Column Lon G703) Total Relainage (Lines 5a + 5b or 75,664,08 Total in Column Lof G703) 6 TOTAL LARNED LESS RETAINAGE 680,976.82 (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR S PAYMENT (Line 6 from prior Certificate) 165.159.34 8 CURRENT PAYMENT DUE 515,817.48 9 BALANCE TO FINISH, INCLUDING RETAINAGE (1 me 3 less Line 6) 1,814,558,18

CHANGE ORDER SUMMARY ADDITIONS

Total changes approved in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

R & O CONSTRUCTION



NOTARY PUBLIC CAROL GOLEMAN 933 Wall Avenue Ogden, Utah 84404 Commission Expires March 01, 2005

State of Utah

Sick Sampled

nte: 12.2

State of Subscribed and sworn to before methis Notary Public:
My Commission expires:

Coleman March 1, 20

Weber 2002

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 515, 817-48

(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

By Centillo

Date: 12/4/02

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE , N.W., WASHINGTON, DC 20005-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.





ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO

Contra	nor's signed certification is attached					APPLICATION DAT	T:.	0026753	
In tabu	lations below, amounts are stated to the nearest dollar					. PERIOD T	O.	F1/30/2002	•
Use Cr	dumn I on Contracts where variable retainage for line ite	ems may apply.			ARCH	ITECT'S PROJECT N	O:	11/30/2002	
		, 11.2				•		02675	
A HEAR NO	B DESCRIPTION OF WORK	C SCHEDITED VALSTE	D WORK FROM PREVIOUS APPLICATION (D) Fr	I COMPLETED FHIS PERIOD	MATERIALS PRESENTLY STORED (NOTE) DORE)	G TOTAL COMPLETED AND STORED TO DATE (DEFTE)	((i - (')	H BALANCI TO FINISH (C + Ci)	RETAIN VOI (III VÄRIABI F RÄTI)
			-						
1	GENERAL CONDITIONS	181,693.00	12,718.51	38,155,53		50,874.04	28.00	130,818.96	5,087.40
2	SURVEY	12,900.00	6,708.00	4,773.00		11,481.00	89.00	1,419.00	1,148.10
3	TEST & INSPECTIONS	8,842.00	4,244.16	3,713.64		7,957.80	90.00	884.20	795.78
4	EARTHWORK, ASPHALT	275,594.00	74,410.38	201,183.62		275,594.00	100.00	001.20	27,559.40
5	LANDSCAPING	80,371.00	32,952.11	10,448.23	•	43,400.34	54.00	36,970.66	4,340.03
6	CONCRETE	172,738.00	41,457.12	86,369.00		127,826.12	74.00	44,911.88	12,782.61
7	REBAR	12,110.00	11,020.10	1,089.90		12,110.00	100.00	11,017.00	1,211.00
8	STRUCTURAL & MISC STEE	30,334.00	·	3,033.40		3,033.40	10.00	27,300.60	303.34
9	METAL BUILDING	213,233.00		213,233.00		213,233.00	100.00	_,,,	21,323,30
10	ERECT METAL BUILDING	98,000.00		9,800.00		9,800.00	10.00	88,200.00	980.00
. 11	CARPENTRY	18,015.00				,		18,015.00	
12	FINISH CARPENTRY	23,813.00			•			23,813.00	
13	RIGID. SOUND INSULATION	10,240.00		1,331.20		1,331.20	13.00	8,908.80	133,12
14	METAL BUILDING INSUALTI	20,294.00						20,294.00	
15	SHEET METAL	5,000.00						5,000.00	•
16	SEALANTS	3,375.00						3,375.00	·
17	DOORS, FRAME, HARDWAR	24,113.00						24,113.00	
18	ENTRANCES	50,974.00						50,974.00	
19	DRYWALL, EIFS	142,142.00			•			142,142,00	
20	CERAMIC TILE	18,170.00						18,170.00	
21	FLOORING CARPET TILE	72,035.00						72,035.00	
22	PAINTING	16,730.00						16,730.00	
23	ACCESS FLOORING	323,593.00	,		•			323,593.00	
24	FLAG POLES	2,000.00						2,000.00	
25	SIGNAGE	3,350.00						3,350.00	*,
	GRAND TOTALS	÷							• :

				אנווה) אסנו הוו,	1 (37.02)				
AIA Docu	ment G702, APPLICATION AND C	CERTIFIC	ATION FOR PAYMENT, containing			* APPEICATION NO:			Very C
Contractor	's sumed egyification is attached.					APPECATION DATE:	0026753		
In tabulati	ons below, amounts are stated to the	nearest do	llar			PERIOD TO:	11/30/20		
Use Colui	on I on Contracts where variable reta	image for l	ine items may apply.		ARCH	ITECT'S PROJECT NO:	11/30/20 02675	02	21 to 42 to
MIM NO	B DESCRIPTION OF WO	ORK	C SCHEDULED VALLE	D F WORK COMPLETED FROM PREVIOUS TRIS PERIOD APPLICATION (D - U)	E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E-F)		H BALANCE TO FINISH (C - G)	T REFAN MI H-VARIABLE BALE)
26 F	OLDING PARTITIONS		10,995.00				10,9	995.00	
27 1	OILET EQUIPMENT		8,495.00				8,4	195.00	
28 E	ELEVATORS		26,788.00	•			26,	788.00	
29 F	PLUMBING, HVAC		368,950.00				368,	950.00	
30 F	IRE SPRINKLERS		34,105.00				34,	105.00	
31 E	ELECTRICAL		199,020.00				199,	020.00	
32 (CONTINGENCY	*	27,523.00				27,	523.00	

Totals

GRAND TOTALS

2,495,535.00

183,510.38

573,130.52

756,640.90

30.32

1,738,894.10

75,664.08

Ala DOCUMENT G703 £ CONTINUATION SHEET FOR G702 £ 1992 EDITION £ AlA £ \div 1992

G703-18

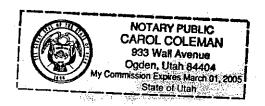


WAIVER OF LIEN

TO: Prime Holdings, Inc.

I, the undersigned, on behalf of R & O Construction Company, Inc., in consideration of the sum of \$ *515,817.48** paid to me by Prime Holdings Inc. the receipt of which is hereby acknowledged, hereby waive and release all lien or right of lien now existing or that may hereafter arise for work or labor performed, or materials furnished on or before the 2nd day of December, 2002, with the exception of \$ *75,664.08* held in retention, for the improvement of the following described property situated in Bannock County, State of Idaho to-wit:

AMIS Engineering & Research Bldg.
1
1777 Alvin Ricken Drive
Pocatello, ID 83204
I also hereby certify that the labor or materials, or both receipted for the above was actually performed, or used at the above described property.
DATE: December 2, 2002 COMPANY: R & O Construction BY: 12k Aug d
TITLE: Project Manager WITNESS: On the 2nd day of December 2002
,
Rick Zampedri_ personally appeared before me
and affixed his signature above.
Carol Coleman March 1, 2005
Notary Public Commission Expires



AMIS ECONOMIC DEVELOPMENT LOAN AGREEMENT

Request For Payment PRIME HOLDINGS, INC.

301 S. Hayes Avenue Pocatello, Idaho 83204 (208) 234-4028

7	<u>-</u>
	1)

Raymond Burstedt

Pocatello Development Authority

1651 Alvin Ricken Drive

Pocatello, Idaho

Date:

12 Nov 2002

a Hand De	livery		Amount	Due: \$83,263.82
Date	Number	Vendor	Description	Amount
28 Oct 2002	26752	R&O Construction	10/28/02 Billing	\$83,263.8
		G.		
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	1			
	1			
	<u> </u>			
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			^	
				ŀ
				·
	J			Fotal \$83,263.82
		•		Tax \$0.00
			Ва	lance \$83,263.82

Worksheet
R&O Application and Certification for Payment
Application No. 26752

•				10%		PDA S	oui	rce
Description	-	This Period	F	Retainage	Net "	Grant		Loan
General Conditions	\$	10,901.58	\$	1,090.16	\$ 9,811. 4 2	\$ 3,434.00	\$	6,377.42
Survey	\$	4,257.00	\$	425.70	\$ 3,831.30	\$ 3,831.30		
Test & inspections	\$	3,006.28	\$	300.63	\$ 2,705.65	\$ 2,705.65		
Earthwork/Asphalt	\$	38,583.16	\$	3,858.32	\$ 34,724.84	\$ 34,724.84		
Landscaping	\$	32,952.11	\$	3,295.21	\$ 29,656.90		\$	29,656.90
Concrete	\$	41,457.12	\$	4 ,145.71	\$ 37,311.41		\$	37,311.41
Rebar	\$	11,020.10	\$	1,102.01	\$ 9,918.09		\$	9,918.09
			\$	-	\$ -			
Totals	\$	142,177.35	\$	14,217.74	\$ 127,959.62	\$ 44,695.79	\$	83,263.82

APPLICATION AND CERTIFICATION FOR PAYM	ENT	AIA DOCUM	ENT G702	PAGE ONE OF	PAGES
ro owner!PRIME HOLDINGS INC. PROJEC 301 SOUTH HAYES AVE.	t: AMIS ENGINEERING AN	D RESEARCH	APPLICATION NO:	0026752 10/31/2002	Distribution to:
POCA基底II.O. ID 83204			PROJECT NOS:	02675	ARCHITECT CONTRACTOR
FROM CONTRACTOR: R & O CONSTRUCTION VIA ARCHITEC 933 Wall Avenue	T:		CONTRACT DATE:		
Ogden, UT 84404 CONTRACT FOR:			PERIOD TO:		* . <i>i</i>
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.		information and b completed in acco the Contractor for	Contractor certifies that to the telefithe Work covered by the ordance with the Contract Doe Work for which previous Cod from the Owner, and that co	s Application for Paym suments, that all amount rtificates for Payment w	ent has been s have been paid by ere issued and
i. Original contract sum	s 2,495,535.00				
2. Net change by Change Orders	\$ 0.00	R & C	CONSTRUCTION		CAROLE. HESS NOTARY PUBLIC - STATE of U
3. CONTRACT SUM TO DATE (Line 1 ± 2)	3 2,495,535.00	•			933 WALL AVENUE OGDEN UT 84404
I. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	s 183,510.38	CONTRACTOR:	_		COMM. EXP 03-01-20
6. RETÁINAGE: 10.00 a. % of Completed Work \$ 18,351.04 (Column D + E on G703)		By: Cick	- Zampad	Date	10.28.2002
b. % of Stored Material \$ (Column F on G703)		State of: Subscribed and s Notary Public:	Utal) worn to before me this 2 Carol 8	Hoonly of: U	Idler Dotoler, 2002
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	s 18,351.04	My Commission	expires: Caract C.	rarch! 2005	- A. (2.5) (3.5)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	s 165,159,34	In accordance wi	CT'S CERTIFICA th the Contract Documents, b oplication, the Architect certif	ased on on-site observat	ions and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 37,199.73		ledge, information and belief Work is in accordance with t	, .	
3. CURRENT PAYMENT DUE	\$ 127,959.61	is entitled to pay	ment of the AMOUNT CERT	IFIED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,330,375.66	· · · · · · · · · · · · · · · · · · ·	AMOUNT CER	rified 127,958.67		•
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner	DEDUCTIONS		ion if amount certified differs onthe Continuation Sheet tha	are changed to confort	n with the amount certified.)
Total approved this Month		By:		Date	11/12/02
TOTALS		This Certificate i Contractor name	s not negotiable. The AMOU d herein. Issuance, payment a	NT CERTIFIED is pay nd acceptance of paying	able only to the art are without
NET CHANGES by Change Order			rights of the Owner or Contra		

AIA Document G702, APPLICATION AND CERTHICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

0026752

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

10/31/2002 10/31/2002

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

ARCHITECTS	PROJECT NO:	

PERIOD TO:

ĺΛ	В	l c	1 0	l B	1 p	İ	()2675 u	1 1
- 1 H M - [- NO,	DESCRIPTION OF WORK	SCHEDOLLD VALUE	WORK OF TROM PREVIOUS	MPDTOD] THS PURIOD	MATERIALS PRESENTLY	, TOTAL	e _p	BALANCE	REDAINAGE
		771177	APPLICATION	1111311.1((7))	STORTO	COMPLETED AND STORED	(6 : 0)	TO I MISH (C - G)	(IF VARIABLE RATE)
}			(D+f)	 	(NOTIN DOLE)	! TO DATE (DIFCE)			
						ļ , , , , , , , , , , , , , , , , , , ,			
				<u>:</u>	1		į		1
†	1 		1			 			. ,
: 1	GENERAL CONDITIONS	181,693.00	1,816.93	10,901.58		12,718.51	7.00	168,974.49	1,271.85
2		12,900.00	2,451.00	4,257.00	а	6,708.00	52.00	6,192.00	670.80
; 3		8,842.00	1,237.88	3,006,28		4,244.16	48.00	4,597.84	424.42
; 4		275,594.00	35,827.22	38,583.16		74,410.38	27.00	201,183.62	7;441.04
5		80,371.00		32,952,11		32,952.11	41.00	47,418.89	3,295.21
6		172,738.00		41,457.12	i	41,457.12	24.00	131,280.88	4,145.71
7	REBAR	12,110.00		11,020.10		11,020.10	91.00	1,089.90	1,102.01
8		30,334.00		i		ļ !		30,334.00	
9	1 1 2 3 3 1 2 3 1 1 3	213,233.00				<u> </u>	i	213,233.00	į
10		98,000.00		l j			:	98,000.00	
11	,	18,015.00			İ		!	18,015.00	•
12		23,813.00				 	1	23,813.00	
13		10,240.00				•		10,240.00	•
14		20,294.00					, ,	20,294.00	
15	I and the second	5,000.00				1		5,000.00	
16		3,375.00	,					3,375.00	į
1 17	DOORS. FRAME, HARDWAR	24,113.00		 		· !		24,113.00	!
18	i –	50,974.00			j			50,974.00	
19	; - · · · · · · · · · · · · · · ·	142,142.00				<u> </u>		142,142.00	!
20	i	18,170.00						18,170.00	
21		72,035.00				•	,	72,035.00	ļ
22		16,730.00						16,730.00	
,	ACCESS FLOORING	323,593.00	1)			1	323,593.00	
24		2,000.00						2,000.00	
25	SIGNAGE	3,350.00		'				3,350.00	1
								1	ļ .
1	GRAND TOTALS								
		 				I		1	Late Shirt

AIA DOCUMENT G703 C CONTINUATION SHEET FOR G702 C 1992 EDITION C AIA C +1992

ز. مر	MINUATION SHEET		ALV DOGUMENT	G703		Logic ed . Corpe a
11:1	ADDG auren	AYMUNE, containing		APPLIC	AHON NO:	$3 \cup 3$
	ntractor's signed certification is attached, tabulations below, amounts are stated to the nearest dollar.			·	ION DATE: 0026753	
See March	e Column Lon Contracts where variable retainage for line items may a	nots:	•	ARCHITECT'S PR	ERBOD TO: 10/31/20 OJFCTENO: 10/31/20	
		i, i, i		, ARCHITCE STR	02675	302
TH NO		C D VALUE PROMPRIATE APPLICATIO (O+1)		PRESENTEY COME STORED ANDS (NOTIN TO	DAL	1
26 27 28 29 30 31 32	TOILET EQUIPMENT ELEVATORS PLUMBING, HVAC FIRE SPRINKLERS ELECTRICAL 198	0,995.00 3,495.00 5,788.00 3,950.00 4,105.00 9,020.00 7,523.00		DORF) (D)	8 26 368 34	,995.00 ,495.00 ,788.00 ,950.00 ,105.00 ,020.00 ,523.00
	GRAND TOTALS					
	Totals 2,4	95,535.00 41,333.03	142,177.35	183,51	0.38 7.35 2,312	2,024.62 18,351.04

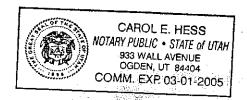


WAIVER OF LIEN

TO: Prime Holdings, Inc.

I, the undersigned, on behalf of R & O Construction Company, Inc., in consideration of the sum of \$\frac{127,959.61**}{27,959.61**} paid to me by Prime Holdings Inc. the receipt of which is hereby acknowledged, hereby waive and release all lien or right of lien now existing or that may hereafter arise for work or labor performed, or materials furnished on or before the 28th day of October, 2002, with the exception of \$\frac{18,351.04*}{28} held in retention, for the improvement of the following described property situated in Bannock County, State of Idaho to-wit:

AMIS Engineering & Research Bldg.
1777 Alvin Ricken Drive
Pocatello, ID 83204
I also hereby certify that the labor or materials, or both receipted for the above was actually performed, or used at the above described property.
DATE: October 28, 2002 COMPANY: R & O Construction BY: Color Construction
TITLE: Project Manager
WITNESS: On the 28 th day of October 2002
<u>Rick Zampedri</u> personally appeared before me
and affixed his signature above.
Notary Public Commission Expires



2

AMIS ECONOMIC DEVELOPMENT GRANT AGREEMENT

Request For Payment PRIME HOLDINGS, INC.

301 S. Hayes Avenue Pocatello, Idaho 83204 (208) 234-4028

Raymond Burstedt

Pocatello Development Authority

1651 Alvin Ricken Drive

Pocatello, Idaho

Date:

12 Nov 2002

ia Hand Deli	ivery	•		ount Due:	\$44,695.79
Date	Number	Vendor	Description		Amount
28 Oct 2002	26752	R&O Construction	10/28/02 Billing		\$44,695.7
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]	•			
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		<u> </u>			
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	<u> </u>		···	Total	\$44,695.7
•				Tax	\$0.0
				Balance	\$44,695.7

Worksheet
R&O Application and Certification for Payment
Application No. 26752

				10%		•		PDA S	OUI	ce
Description	This Period		Retainage		Net "	Grant			Loan	
General Conditions	\$	10,901.58	\$	1,090.16	\$	9,811.42	\$	3,434.00	\$	6,377.42
Survey	\$	4,257.00	\$	425.70	\$	3,831.30	\$	3,831.30		
Test & Inspections	\$	3,006.28	\$	300.63	\$	2,705.65	\$	2,705.65		
Earthwork/Asphalt	\$	38,583.16	\$	3,858.32	\$	34,724.84	\$	34,724.84		
Landscaping	\$	32,952.11	\$	3,295.21	\$	29,656.90			\$:	29,656.90
Concrete	\$	41,457.12	\$	4,145.71	\$	37,311.41			\$	37,311.41
Rebar	\$	11,020.10	\$	1,102.01	\$	9,918.09			\$	9,918.09
- ,	·	•	\$	-	\$	-		-		
Totals	\$	142.177.35	\$	14.217.74	\$	127,959.62	\$	44,695.79	\$	83,263.82

1.1

APPLICATION AND CERTIFICATION	ON FOR PAYMEN	IT	AIA DOCUM	4ENT G702	PAGE ONE OF	PAGES
TO OWNER PRIME HOLDINGS INC. 301 SOUTH HAYES AVE. POCATELLO, ID 83204	РКОЛЕСТ:	AMIS ENGINEERING ?	AND RESEARCH	APPLICATION NO: PROJECT NOS:	0026752 10/31/2002 02675	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: R & O CONSTRUCTION 933 Wall Avenue)N VIA ARCHITECT:			CONTRACT DATE:		
Ogden, UT 84404 CONTRACT FOR:				PERIOD TO:		
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connecti Continuation Sheet, AIA Document G703, is attached.			information and completed in acc the Contractor fo	Contractor certifies that to the belief the Work covered by thi cordance with the Contract Docor Work for which previous Ce ed from the Owner, and that ce	s Application for Payme uments, that all amounts rtificates for Payment w	nt has been shave been paid by ere issued and
I. ORIGINAL CONTRACT SUM	\$	2,495,535.00	pay memii recerv	ou man de o vinor, and man es		2/9
2. Net change by Change Orders	\$	0.00	R & 0	O CONSTRUCTION	1	CAROL E. HESS NOTARY PUBLIC • STATE OF U
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,495,535.00			[5]	933 WALL AVENUE OGDEN, UT 84404
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	183,510.38	CONTRACTOR	:	223	COMM. EXP. 03-01-20
5. RETAINAGE: 10.00 a. % of Completed Work \$ (Column D + E on G703)	18,351.04		By: Cick	- Zompro	Date:	10.28.2002
b. % of Stored Material \$ (Column F on G703)		•	State of: Subscribed and: Notary Public:	sworn to before me this	Th County of: 4	leber Dotober, 2002
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,351.04	My Commission	n expires: Carol E.	ranch! 9005	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	165,159.34	In accordance w	ECT'S CERTIFICA with the Contract Documents, he application, the Architect certif	sed on on-site observat	ions and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	. \$	37,199.73	Architect's kno	wledge, information and belief e Work is in accordance with t	the Work has progresse	d as indicated,
8. CURRENT PAYMENT DUE	\$	127.959.61	is entitled to pay	yment of the AMOUNT CERT	IFIED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$	2,330,375.66	•	AMOUNT CER	emped/27,95%,6)		•.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS		ation if amount certified differs I onthe Continuation Sheet that	are changed to conform	n with the amount certified.)
Total approved this Month			By:			11/12/02
TOTALS			This Certificate Contractor nam	is not negotiable. The AMOU and herein, Issuance, payment a	NT CERTIFIED is pay nd acceptance of payme	able only to the nt are without
NET CHANGES by Change Order			prejudice to any	y rights of the Owner or Contra	ctor under this Contract	•

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



ATA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In Jabulations below, amounts are stated to the nearest dollar,

Use Column Lon Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

0026752 10/31/2002

ARCHITECT'S PROJECT NO: 10.33

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11111	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPFETED THIS PERIOD	MATERIALS PRESENTEY	TOTAL COMPLECED	(G : C)	BALANCE TO HOST	RELAINAGE (IE VARIANEL
	•		APP ICATION (D i F)		STORED (NOT IN	AND STORED TO DATE		(C+0)	B2(1)
					D OR P)	(Dilect)			
					. !				
			1	;	}				
1	GENERAL CONDITIONS	181,693.00	1,816.93	10,901.58		12 710 51	7.00	400.074.40	4.074.05
. 2 i		12,900.00	2,451.00	4,257.00		· 12,718.51 6,708.00	7.00 52.00	168,974.49	1,271.85
3		8,842.00	1,237.88	3,006.28	*		i	6,192.00	670.80
4	EARTHWORK, ASPHALT	275,594.00	35,827.22	38,583,16) o	4,244.16 74,410.38	48.00 27.00	4,597.84	424.42
5.	LANDSCAPING	80,371.00	1 33,027.22	32,952.11		32,952.11	41.00	201,183.62	7,441.04
6	CONCRETE	172,738.00		41,457.12		41,457.12	24.00	47,418.89 131,280.88	3,295.21 4,145.71
. 7	REBAR	12,110.00		11,020.10		11,020.10	91.00	1,089.90	1,102.01
8	STRUCTURAL & MISC STEE	30,334.00		11,020.10		11,020.10	91.00	30,334.00	1,102.01
9	METAL BUILDING	213,233.00		,				213,233.00	
10	ERECT METAL BUILDING	98,000.00					1	98,000.00	
11	CARPENTRY	18,015.00						18,015.00	
12	FINISH CARPENTRY	23,813.00		! 	ļ		ļ	23,813.00	
13	RIGID, SOUND INSULATION	10,240.00					į	10,240.00	
14	METAL BUILDING INSUALTI	20,294.00					¥	20,294.00	
15	SHEET METAL	5,000.00						5,000.00	,
16	SEALANTS	3,375.00						3,375.00	
<u>†</u> 17	DOORS, FRAME, HARDWAR	24,113.00		,	1			24,113.00	!
, 18	ENTRANCES	50,974.00			l I			50,974.00	
19	DRYWALL, EIFS	142,142.00						142,142.00	
20	CERAMIC TILE	18,170.00						18,170.00	1,
21	FLOORING CARPET TILE	72,035.00				•		72,035.00	
22	PAINTING	16,730.00						16,730.00	A.
23	ACCESS FLOORING	323,593.00					 	323,593.00	
24	FLAG POLES	2,000.00						2,000.00	1
25	SIGNAGE	3,350.00						3,350.00	<u></u>
								1	1
i I	GRAND TOTALS								
		<u> </u>	1	1	, I.,		1	1	1 41

AIA DOCUMENT G703 Σ CONTINUATION SHEET FOR G702 Σ 1992 EDITION Σ AIA Σ ±1992

G703-199

183,510.38

2,312,024.62

7.35

2,495,535.00

41,333.03

142,177.35

GRAND TOTALS

Totals

18,351.04



WAIVER OF LIEN

TO: Prime Holdings, Inc.

I, the undersigned, on behalf of R & O Construction Company, Inc., in consideration of the sum of \$\frac{*127,959.61**}{27,959.61**}\$ paid to me by Prime Holdings Inc. the receipt of which is hereby acknowledged, hereby waive and release all lien or right of lien now existing or that may hereafter arise for work or labor performed, or materials furnished on or before the 28th day of October, 2002, with the exception of \$\frac{*18,351.04*}{28th}\$ held in retention, for the improvement of the following described property situated in Bannock County, State of Idaho to-wit:

AMIS Engineering & Research Bldg.

1777 Alvin Ricken Drive
Pocatello, ID 83204
I also hereby certify that the labor or materials, or both receipted for the above was actually performed, or used at the above described property.
DATE: October 28, 2002 COMPANY: R & O Construction
BY: Cich Zampadi
TITLE: Project Manager
WITNESS: On the day of <u>October 2002</u>
<u>Rick Zampedri</u> personally appeared before me
and affixed his signature above.
Corof & Bess March 1, 2005 Notary Public Commission Expires

