

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**December 18, 2002**  
**11:00 a.m.**

**City Hall**  
**911 North 7<sup>th</sup> 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

**Executive Session, if required**

**DISTRICT ENDING BALANCES**  
**November 30, 2002**

<b>Bank Balance</b>		<b>\$744,776.82</b>
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	<u>232,238.46</u>	
<b>District Totals</b>		<b>\$744,776.82</b>

Pocatello Development Authority  
Cash Budget - 2002

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August
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	\$2,943,348.44
<b>SOURCES OF FUNDS</b>								
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	1,649,455.01	
Old Town District	1,484.56	6,189.04	13,282.54	7,160.46	5,052.58	26,922.28	143,639.26	4,111.11
North Main District	34,082.22	0.00	22,829.01	0.00	0.00	0.00	55,730.28	
Roosevelt District	172,825.41	845.14	5,421.16	16.68	1,031.70	46,912.69	147,226.62	
Central Corridor District	4,485.15	27,838.33	81.43	139,184.72	10,675.04	3,733.90	147,679.90	17,111.11
General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income	1,119.00	987.71	1,756.28	1,829.32	1,291.08	1,400.94	1,380.11	1,411.11
<b>TOTAL</b>	<b>630,182.39</b>	<b>35,885.77</b>	<b>44,659.47</b>	<b>148,281.04</b>	<b>18,050.40</b>	<b>110,732.70</b>	<b>2,182,022.78</b>	<b>22,777.78</b>
<b>CASH AVAILABLE</b>	<b>\$1,067,442.48</b>	<b>\$1,098,442.03</b>	<b>\$1,140,121.93</b>	<b>\$765,973.08</b>	<b>\$775,092.38</b>	<b>\$881,153.60</b>	<b>\$2,950,021.87</b>	<b>\$2,966,111.11</b>
<b>APPLICATION OF FUNDS</b>								
Kress District	0.00	2,760.41	0.00	0.00	0.00	0.00	0.00	3,111.11
Newtown District	0.00	0.00	23,897.31	0.00	0.00	0.00	0.00	35,222.22
Al Ricken Drive District	0.00	0.00	390,155.58	0.00	0.00	0.00	0.00	1,681,111.11
Old Town District	0.00	0.00	15,867.42	0.00	0.00	0.00	0.00	196,000.00
North Main District	0.00	0.00	34,082.22	0.00	0.00	0.00	0.00	78,555.56
Roosevelt District	1,610.00	0.00	5,400.00	5,700.00	4,530.00	0.00	0.00	6,000.00
Central Corridor	0.00	0.00	52,866.77	0.00	0.00	112,991.56	0.00	376,222.22
General Funds	3,229.98	171.31	113.15	3,171.66	94.23	115.81	6,626.18	
Bank Charges	46.24	47.85	47.44	59.44	47.25	47.14	47.25	
<b>TOTAL</b>	<b>4,886.22</b>	<b>2,979.57</b>	<b>522,429.89</b>	<b>8,931.10</b>	<b>4,671.48</b>	<b>113,154.51</b>	<b>6,673.43</b>	<b>2,376,555.56</b>
<b>ENDING BALANCE</b>	<b>\$1,062,556.26</b>	<b>\$1,095,462.46</b>	<b>\$617,692.04</b>	<b>\$757,041.98</b>	<b>\$770,420.90</b>	<b>\$767,999.09</b>	<b>\$2,943,348.44</b>	<b>\$589,555.56</b>

**POCATELLO DEVELOPMENT AUTHORITY  
CURRENT DEBT SERVICE REQUIREMENTS**

**December 9, 2002**

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

**POCATELLO DEVELOPMENT AUTHORITY  
ESTIMATED REVENUES  
December 9, 2002**

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

**NOTE:**

Estimated revenues are based on a 3 percent increase based on 2003 tax receipts.  
Revenues are calculated to be consistent after that district's bond matures.

# CITY OF POCATELLO

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

Invoice No. 51-70

## INVOICE

### Customer

Name POCATELLO DEVELOPMENT AUTHORITY  
Address 1651 ALVIN RICKEN DR  
City POCATELLO State ID ZIP 83201  
Phone \_\_\_\_\_

Date 11/05/2002  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

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

### Payment Details

- Cash  
 Check  
 Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

SubTotal	\$12,322.71
Shipping & Handling	\$0.00
Taxes	
<b>TOTAL</b>	<b>\$12,322.71</b>

Office Use Only

# CHEYENNE CORRIDOR STUDY

## COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC

PERIOD ENDING	INVOICE AMOUNT (PAID BY CITY)	ITD AMOUNT DUE (80%)	PDA AMOUNT 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
TOTAL DUE THIS QUARTER	\$61,613.51	\$49,290.80	\$12,322.71

# Invoice

# HDR

City of Pocatello  
 P.O. Box 4169  
 Pocatello, ID 83205-4169

Invoice No.: 111856

Invoice Date: 8/5/2002

Period Ending: 6/30/2002

HDR Project No.: 09400-001-143

Amount Due: \$ 14,312.70

Attn: Cac Turner  
 Agreement Administrator

7/31/02

31-Jul

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 Bittenob	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
<b>TOTAL DIRECT LABOR</b>	<b>31.5</b>		<b>\$ 1,228.30</b>
OVERHEAD @ 1.6309			2,003.23
Subtotal labor			<b>\$ 3,231.53</b>
<b>EXPENSES</b>			
Postage/Shipping			\$ 6.78
Travel			-
Phone/Fax			10.55
Printing/Copies			17.50
Computer			133.50
Subtotal expenses			\$ 168.33
Subtotal HDR			<b>\$ 3,399.86</b>
<b>SUBCONTRACTORS</b>			
Shapiro			\$ 10,912.84
Subtotal subcontractors			<b>\$ 10,912.84</b>
<b>Total Due This Invoice</b>			<b>\$ 14,312.70</b>

DATE 8/19/02  
 070-6001-425  
 AMT. # 40-02

PROJ. #/AMT. FAG 050

TL. INV. AMT. \$ 14,312.70

APPR. BY B

SEQ. NO.

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 1.5% per month.



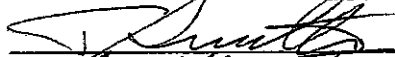
**IDAHO TRANSPORTATION DEPARTMENT  
Payment Request for Consultant Services**

Payment Request No. 28 Month End 7/31/2002 Progress  Final   
 Contract No. DHP-1564(001) Contract Modifications \_\_\_\_\_ FA  Non FA   
 Work Task Order No. N/A CID 70004  
 Project CHEYENNE OVERPASS, POCATELLO  
 Name of Consultant PROJECT SUMMARY (HDR AND SUBCONTRACTORS)  
 % Work 60.0% % Time 80.4% % Billed 63.8%  
 Date Work Started 3/20/2000 Contract Completion Date 2/28/2003 NTP Date: 3/20/2000

**SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED**

Task or Item	Task Description	Estimated Cost	Accumulative Amount	Current Month
	ADMINISTRATION	\$ 67,982.00	\$ 65,835.99	\$ 2,660.10
	ALTERNATIVE DEVELOPMENT	42,464.00	91,815.65	-
	CONCEPT DRAINAGE	8,989.00	7,609.87	-
	ROADWAY DESIGN	22,725.00	-	-
	TRAFFIC DATA & MODELING	35,258.00	16,772.65	-
	LOCATION HEARING & STUDY REPORT	16,325.00	6,483.85	-
	CONCEPT DESIGN REPORT	7,572.00	7,973.58	571.43
	UTILITY PLANS	4,812.00	-	-
	PRELIMINARY DRAINAGE	10,721.00	-	-
	PERMITS, APPROVALS & MITIGATION	14,396.00	-	-
	PRELIMINARY PLANS	48,536.00	-	-
	PRELIMINARY DESIGN REVIEW	9,830.00	-	-
	DESIGN STUDY REPORT	6,459.00	-	-
	HDR DIRECT EXPENSES	50,117.00	22,855.49	168.33
	FEE BILLED		13,118.26	-
	SUBCONTRACTORS DIRECT EXPENSES	56,321.60	6,336.13	-
	SUBCONTRACTOR LABOR	417,841.46	284,759.66	10,912.84
	Totals	\$ 820,349.06	\$ 523,561.13	\$ 14,312.70
	Retention			
	Totals Less Retention		\$ 523,561.13	\$ 14,312.70

Approved by Project Manager:



Date:

8/12/02

Approved by Agreement Administrator:



Date:

8/12/02

# Invoice

# HDR

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 8/31/2002 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
Glen Cross	1	45.00	45.00
Tom Smith	20	45.00	900.00
Jaron Green	0	19.50	-
<b>TOTAL DIRECT LABOR</b>	<b>25.5</b>		<b>\$ 1,096.25</b>
OVERHEAD @ 1.6309			1,787.87
Subtotal labor			\$ 2,884.12
FEE @ 13% on labor to date (\$212,493.38)			\$ 27,624.14
LESS fee previously billed (Thru April 2001)			\$ 13,118.26
Net fee this invoice			\$ 14,505.88

EXPENSES

Postage/Shipping	9/25/02	\$ (23.18)	Correct 5/31/01
Travel	070-6001-425	-	
Phone/Fax	40.02	43.09	
Printing/Copies	FAG-050	18.60	
Computer	41,472.93	39.33	
Subtotal expenses		\$ 77.84	
Subtotal HDR			\$ 17,467.84

SUBCONTRACTORS

Shapiro		\$ 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 1.5% per month.

# PROFESSIONAL SERVICES AUTHORIZATION and INVOICE SUMMARY



Consultant: **HDR Engineering, Inc.**

Agreement No: **4014**

Billing Ref No: **401404**

PSA No: **3**

Consultant Invoice No:

Agreement Amounts	
Original Agreement:	\$675,670.00
Additional Services:	\$34,330.00
Supplementals:	\$144,680.00
<b>TOTAL:</b>	<b>\$854,680.00</b>

PROJECT	Key Number	Project No	Route	Location
	7508	DHP-1564(001)	LOCAL	CHEYENNE OVERPASS, POCATELLO

This PSA authorizes **ORIGINAL AGREEMENT SERVICES** to be performed as described below:

Number	Description:	Amount
7508	Continue work	\$175,000

Compensation for Services Shall not Exceed: **\$175,000**  
Which Increases the Total Authorized Amount to: **\$525,000**

PSA Issued (Consultant Admin. Unit)

PSA Accepted (Consultant)

<i>Holly Mc Cleve</i>	<i>6/21/02</i>	<i>John Butters</i>	<i>6/24/02</i>
<small>Signature:</small>	<small>Date:</small>	<small>Signature:</small>	<small>Date:</small>

Authorized Amount	Previous Invoices	This Invoice	Total to Date	Balance Authorized
\$175,000	<i>288814</i>	<i>4147293</i>	<i>7035407</i>	<i>10464593</i>

Payment Requested (Consultant)

Payment Recommended (Agreement Administrator)

<i>[Signature]</i>	<i>9/10/02</i>	<i>[Signature]</i>	<i>9/24/02</i>
<small>Signature:</small>	<small>Date:</small>	<small>Signature:</small>	<small>Date:</small>

# Invoice

# HDR

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

*9/30/02*

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	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			
Postage/Shipping			\$ -
Travel			-
Phone/Fax			16.18
Printing/Copies			16.60
Computer			101.83
Subtotal expenses			\$ 134.61
Subtotal HDR			\$ 5,827.88
SUBCONTRACTORS			
Shapiro			\$ -
HDR - Boise			-
Intermountain Aerial			-
Subtotal subcontractors			\$ -
Total Due This Invoice			\$ 5,827.88

*10/23/02*  
*070-6001-425*  
*40-02*  
*FAG 050*  
*5827.88*  
*Sn*

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 1.5% per month.

**Payment Request for Consultant Services**

Payment Request No. 30 Month End 9/30/2002 Progress  Final   
 Contract No. DHP-1564(001) Contract Modifications \_\_\_\_\_ FA  Non FA   
 Work Task Order No. N/A CID 70004  
 Project CHEYENNE OVERPASS, POCATELLO  
 Name of Consultant PROJECT SUMMARY (HDR AND SUBCONTRACTORS)  
 % Work 60.0% % Time 86.0% % Billed 68.4%  
 Date Work Started 3/20/2000 Contract Completion Date 2/28/2003 NTP Date: 3/20/2000

**SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED**

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	ALTERNATIVE DEVELOPMENT	42,464.00	91,815.65	-
	CONCEPT DRAINAGE	8,989.00	7,609.87	-
	ROADWAY DESIGN	22,725.00	-	-
	TRAFFIC DATA & MODELING	35,258.00	16,772.65	-
	LOCATION HEARING & STUDY REPORT	16,325.00	6,483.85	-
	CONCEPT DESIGN REPORT	7,572.00	7,973.58	-
	UTILITY PLANS	4,812.00	-	-
	PRELIMINARY DRAINAGE	10,721.00	-	-
	PERMITS, APPROVALS & MITIGATION	14,396.00	-	-
	PRELIMINARY PLANS	48,536.00	-	-
	PRELIMINARY DESIGN REVIEW	9,830.00	-	-
	DESIGN STUDY REPORT	6,459.00	-	-
	HDR DIRECT EXPENSES	50,117.00	23,067.94	134.61
	FEE BILLED		13,118.26	-
	SUBCONTRACTORS DIRECT EXPENSES	56,321.60	6,336.13	-
	SUBCONTRACTOR LABOR	431,646.02	308,764.75	-
	<b>Totals</b>	<b>\$ 834,153.62</b>	<b>\$ 570,861.94</b>	<b>\$ 5,827.88</b>
	<b>Totals Less Retention</b>		<b>\$ 570,861.94</b>	<b>\$ 5,827.88</b>

Approved by Project Manager: \_\_\_\_\_  
 Approved by Agreement Administrator: \_\_\_\_\_

Date: 10/23/02  
 Date: \_\_\_\_\_



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
<p><i>Approved For Payment</i>  <i>Coe Turner</i>  <i>Public Works Engr. 11/14/02</i></p>			

**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.

We appreciate the opportunity to work for you on this project.

**LETTER OF TRANSMITTAL**

<b>ATTN:</b> Char DeWall
<b>COMPANY:</b> PDA-Bannock Development Corp
<b>ADDRESS:</b>

<b>DATE:</b> 11/20/2002
<b>JOB:</b> Roosevelt-Alameda Neighborhood
<b>RE:</b> Contract & Billing Summary

**WE ARE ENCLOSING:**

<b>Copies</b>	<b>Description</b>
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 major 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																
Task	Description	Dollar Value of Item	Invoice 98065	Invoice 98086	Invoice 98114	Invoice 98202	Invoice 98229	Invoice 98285	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Total	Remaining
<b>2.0</b>	<b>Project Design</b>															
<b>2.A</b>	<b>Complete Design Surveys</b>															
2.A.1	Develop Control Network (4)	\$5,400.00	\$400.00	\$2,160.00												
2.A.2	Topographical Surveys	\$10,400.00		\$1,440.00	\$1,080.00	\$540.00		\$500.00								
2.A.3	Photo Documentation- organize	\$1,500.00	\$1,600.00					\$220.00							\$3,060.00	\$2,340.00
2.A.4	Modify concept plans based on surveys	\$3,250.00	\$1,200.00	\$900.00		\$1,150.00									\$3,280.00	\$7,120.00
<b>2.B</b>	<b>Final Designs</b>														\$1,600.00	-\$100.00
2.B.1	Analyze gutter slopes and cross slopes	\$5,400.00	\$100.00	\$200.00	\$1,200.00	\$400.00		\$500.00							\$3,250.00	\$0.00
2.B.2	Drainage Analysis	\$1,400.00		\$100.00	\$100.00	\$200.00	\$500.00	\$200.00							\$2,400.00	\$3,000.00
2.B.3	Utility Relocations and Adjustments	\$1,200.00	\$100.00	\$100.00	\$100.00	\$200.00		\$200.00							\$1,100.00	\$300.00
2.B.4	Traffic Control Concepts	\$2,100.00	\$100.00	\$200.00	\$200.00	\$400.00		\$800.00							\$700.00	\$500.00
2.B.5	Geotechnical Investigations (2)	\$4,020.00				\$500.00		\$200.00							\$1,700.00	\$400.00
<b>2.C</b>	<b>Final Plans and Specifications</b>														\$700.00	\$3,320.00
2.C.1	Curb, Gutter and Sidewalk Plans	\$9,100.00	\$800.00	\$300.00	\$1,050.00											
2.C.2	Construction Details	\$2,250.00	\$500.00	\$100.00	\$100.00	\$250.00		\$900.00							\$3,050.00	\$6,050.00
2.C.3	Traffic Control Plans (5)	\$2,200.00	\$600.00		\$600.00	\$500.00	\$200.00	\$300.00							\$1,450.00	\$600.00
2.C.4	Drainage and SWPP Plans	\$1,650.00		\$200.00	\$100.00	\$100.00	\$100.00	\$100.00							\$2,200.00	\$0.00
2.C.5	Utility Coordination	\$900.00				\$50.00		\$200.00							\$600.00	\$1,050.00
2.C.3	Meet with Affected Property Owners (8)	\$3,700.00					\$500.00								\$250.00	\$650.00
2.C.4	Construction Specifications and Provisions	\$2,000.00					\$1,200.00	\$800.00							\$500.00	\$3,200.00
2.C.5	Engineer's Estimate	\$800.00													\$2,000.00	\$0.00
<b>2.D</b>	<b>Design Reviews</b>	\$1,200.00													\$0.00	\$600.00
	<b>Total Manhours- Design</b>					\$400.00		\$400.00							\$800.00	\$400.00
	<b>NON-SCOPE ITEMS- phase 1 bid</b>						\$2,300.00									
	<b>TOTAL MAN HOURS</b>	\$58,470.00	\$5,400.00	\$5,700.00	\$4,530.00	\$5,890.00	\$4,400.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00
															\$30,940.00	\$27,530.00

Job: ROOSEVELT BILLING  
 Description: \_\_\_\_\_  
 Sheet No: \_\_\_\_\_ Of: \_\_\_\_\_  
 Calculated By: \_\_\_\_\_  
 Date: \_\_\_\_\_ Scale: \_\_\_\_\_

INVOICES CONTRACT #1 \$18,600.00

97919 =	CONT. #1	6640.00
97943 =	CONT. #1	4890.00
97987 =	CONT. #1	5460.00
98022 =	CONT. #1	1610.00

18600

INVOICES CONTRACT #2 \$58,470.00

98065	\$5400.00
98086	\$5700.00
98114	\$4530.00
98202	\$5890.00
98229	\$4400.00
98285	\$5020.00

\$30,940.00

\$58,470.00

( REMAINING = 27,530.00 )

MAN DAY ESTIMATE

**ORIG. SCOPE**

Roosevelt Neighborhood Curb, Gutter and Sidewalk LID Project									
Proposed Scope of Work- 01/08/02									
Task	Description	Total Man Hours	Project Manager	Design Engineer	Engineer Technician	Drafting	Clerical	Survey Crew	Land Surveyor
<b>1.0 Project Planning and Development</b>									
1.A	<i>Preliminary Project Meetings/ Scoping</i>	12	8	2	2	0	0	0	0
1.B	<i>Conceptual Plans and LID Concept</i>								
1.B.1	Field Surveys and Site Assessments (1)	80	40	24	16	0	0	0	0
1.B.2	Update Base Mapping	64	8	8	24	24	0	0	0
1.B.3	Develop Conceptual Project Plans	184	8	16	80	80	0	0	0
	Public info meeting- done (no charge)								
1.B.5	Revise Conceptual Plans	42	2	8	16	16	0	0	0
<b>Project Percentage</b>		<b>0.20</b>							
<b>2.0 Project Design</b>									
<i>2.A Complete Design Surveys</i>									
2.A.1	Develop Control Network (4)	76	2	8	16	0	0	40	10
2.A.2	Topographical Surveys	128	4	8	0	0	0	100	16
2.A.3	Photo Documentation- organize	32	0	20	8	0	4	0	0
2.A.4	Modify concept plans based on surveys	65	0	12	0	48	0	0	5
<i>2.B Final Designs</i>									
2.B.1	Analyze gutter slopes and cross slopes	108	4	24	80	0	0	0	0
2.B.2	Drainage Analysis	28	2	16	6	4	0	0	0
2.B.3	Utility Relocations and Adjustments	26	2	4	16	0	4	0	0
2.B.4	Traffic Control Concepts	42	2	8	24	8	0	0	0
2.B.5	Geotechnical Investigations (2)	74	2	16	40	8	0	8	0
<i>2.C Final Plans and Specifications</i>									
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

**MAN DAY ESTIMATE**

TRACT  
2

TRACT  
3

TRACT  
4

Task	Description	Total Man Hours	Project Manager	Design Engineer	Engineer Technician	Drafting	Clerical	Survey Crew	Land Surveyor
2.C.3	Traffic Control Plans (5)	44	4	8	24	8	0	0	0
2.C.4	Drainage and SWPP Plans	34	2	6	0	24	2	0	0
2.C.5	Utility Coordination	18	2	8	6	2	0	0	0
2.C.3	Meet with Affected Property Owners (8)	76	40	16	8	8	4	0	0
2.C.4	Construction Specifications and Provisions	44	24	8	0	4	8	0	0
2.C.5	Engineer's Estimate	20	8	0	4	0	8	0	0
<b>2.D</b>	<b>Design Reviews</b>	24	8	8	4	4	0	0	0
<b>2.E</b>	<b>Project Bidding</b>								
2.E.1	Create Bidding Documents	68	4	24	0	0	40	0	0
2.E.2	Advertisements (6)	11	1	2	0	0	8	0	0
2.E.3	Pre-Bid Meeting	6	2	2	0	0	2	0	0
2.E.4	Bid Addenda and Coordination	12	2	8	0	0	2	0	0
2.E.4.5	Bid Summaries and Council Award	6	2	4	0	0	0	0	0
	<b>Project Percentage</b>	<b>0.60</b>							
<b>3.0</b>	<b>Construction Services</b>								
<b>3.A</b>	<b>Contractor Bid Awards</b>								
3.A.1	Review Contracts, Shop Drawings, Etc...	7	1	6	0	0	0	0	0
3.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	0	0
<b>3.B</b>	<b>Construction Staking</b>								
3.B.1	Horizontal and Vertical Control for Imp. (9)	118	2	4	24	0	0	80	8
<b>3.C</b>	<b>Construction Inspection and Management</b>								
3.C.1	Perform Project Inspections (7)	116	8	16	80	0	12	0	0
3.C.2	Administer Contract (pay req., change orders)	24	16	4	4	0	0	0	0
3.C.3	Progress meetings and prepare press releases	24	12	4	0	0	8	0	0
3.C.4	Final Inspection, Punch List and Closeout	20	4	12	2	0	2	0	0
	<b>Project Percentage</b>	<b>0.17</b>							
<b>4.0</b>	<b>Project Closeout Phase</b>								







**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, 3<sup>rd</sup> 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**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
South Cliffs Business Park Project—Pay Request #3	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	\$34,692.96 <i>ad</i>

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

November 8, 2002

Mr. Ray Burststed  
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

# INVOICE

444 Hospital Way, Suite 777

Pocatello, ID 83201

<b>Bill To</b>
Pocatello Development Authority c/o Ray Burstedt 1651 Alvin Ricken Dr. Pocatello, ID 83201 232-0267

<b>Invoice #</b>
8 Revised

<b>Date</b>
11/8/2002

Description	Amount
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 stake	1,585.00
--- Eagle 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
<b>Total</b>	<b>\$34,692.96</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$34,692.96</b>

<b>Phone #</b>
(208) 478-6449

# BATEMAN BROS. CONSTRUCTION CO., INC.

General Excavation & Hauling

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

Date SEPT. 13, 2002

Name FRASURE CONSTRUCTION  
 Address 5050 YELLOWSTONE  
 City POCATELLO, I.D. 83202

	AMOUNT	
JACK / #7 GEN. TRAILER W/ BOOSTER		
AUGUST 15, 2002 HAUL D-9 W/ DOZER		
FROM CENTER STREET		
TO SOUTH CLIFF		
ON 5 <sup>TH</sup> STREET IN		
POCATELLO.	340	-
<i>Thank you for your prompt payment.</i>		
Invoice No. HH 74	TOTAL	340 -

INVOICE

Customer

Name Tuscany Hills Development Co. L.L.C.  
 Address 444 Hospital Way Suite 777  
 City Pocatello State ID 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

**TOTAL** | \$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.

We appreciate the opportunity to work for you on this project.

# Eagle Rock Blasting, Inc.

6992 N. 5th E.  
Idaho Falls, ID 83401  
(208) 524-4618

## Invoice

DATE	INVOICE #
11/7/2002	20396

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

PROJECT:	TERMS	DUE DATE
S. Cliff Round-About, Utilities	Net 30	11/14/2002

QUANTITY	DESCRIPTION	RATE	AMOUNT
	10/13/02		
582	Drilling and blasting, trench rock.	24.98	14,538.36
1	Mobilization/Secondary Blasting.	5,800.00	5,800.00
	Sales Tax	5.00%	0.00

Prices as per contract. Thank you for your business	<b>Total</b>	<b>\$20,338.36</b>
---	--------------	--------------------

# ALLIED CONTRACTORS

ALLIED CONTRACTORS GROUP, LLC  
 ROETE 2 BOX 59  
 POCATELLO, IDAHO. 83202  
 TELEPHONE: (208) 238-8175  
 MOBILE (208) 251-3480

Account Number	Amount Due
202493	\$4,731.60
Invoice Date	Invoice Number
11/7/02	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		202493	
	Description			Net Amount	
48 Mhrs.	South 5Th Sanitary Sewer Line Excavation			\$1,329.60	
8 Mhrs	South 5Th Sanitary Sewer Line Back Fill Excavation			\$222.00	
16 Ehrs.	Track hoe			\$900.00	
8 Ehrs	D 9H Dozer			\$626.00	
8 Ehrs	WA 450 Loader			\$454.00	
24 Ehrs.	Ten Wheel End Dump 12cy			\$1,200.00	
	Excavation of sanitary sewer line and back fill of sanitary sewer line for drilling and blasting of soiled rock found in trench.				
PLEASE MAKE CHECK OUT TO BRENT CLEAVES OWNER				Please Pay	Amount Due
				This Amount	\$4,731.60







**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, 3<sup>rd</sup> 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**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
AMIS project: Grant--pay request #2	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$44,695.79
AMIS project: Loan--pay request #1	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$83,263.82
AMIS project: Grant--pay request #3 Final Payment	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$152,331.20
AMIS project: Loan--pay request #2	Prime Holdings, Inc. 301 South Hayes Avenue Pocatello, ID 83204	\$363,486.27

**Requisition Total: \$643,777.08**

*Handwritten signature*

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

AMIS  
ECONOMIC DEVELOPMENT LOAN AGREEMENT

**PRIME HOLDINGS, INC.**

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

**SUMMARY**

Number	Date	Description	Amount	Balance
		Original Loan Amount		\$ 1,200,000.00
1	11/12/2002	Request for Payment	\$ 83,263.82	\$ 1,116,736.18
2	12/6/2002	Request for Payment	\$ 363,486.27	\$ 753,249.91

AMIS  
ECONOMIC DEVELOPMENT LOAN AGREEMENT

**Request For Payment**  
**PRIME HOLDINGS, INC.**

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

To:

**Raymond Burstedt**  
**Pocatello Development Authority**  
**1651 Alvin Ricken Drive**  
**Pocatello, Idaho**

**Date:** 06 Dec 2002

**Via Hand Delivery**

**Amount Due:** **\$363,486.27**

Date	Number	Vendor	Description	Amount
30 Nov 2002	2675	R&O Construction	11/30/02 Billing	\$363,486.27

<b>Total</b>	\$363,486.27
<b>Tax</b>	\$0.00
<b>Balance</b>	\$363,486.27

Worksheet

3

R&O Application and Certification for Payment

Application No.

2675

Description	This Period	10% Retainage	Net	PDA Source	
				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
Totals	\$ 573,130.52	\$ 57,313.05	\$ 515,817.47	\$ 152,331.20	\$ 363,486.27

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

TO OWNER: PRIME HOLDINGS INC.  
301 SOUTH HAYES AVE.  
POCAHELLO, ID 83204

PROJECT: AMIS ENGINEERING AND RESEARCH

APPLICATION NO:

0026753

Distribution to

OWNER

PROJECT NOS:

11/30/2002

ARCHITECT

02675

CONTRACTOR

FROM CONTRACTOR: R & O CONSTRUCTION VIA ARCHITECT:

933 Wall Avenue  
Ogden, UT 84404

CONTRACT DATE:

PERIOD TO:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

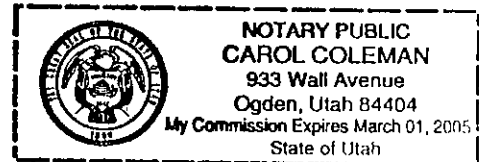
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	2,495,535.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,495,535.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	756,640.90
5 RETAINAGE		
a. 10.00 % of Completed Work (Column D + E on G703)	\$	75,664.08
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	75,664.08
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	680,976.82
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	165,159.34
8 CURRENT PAYMENT DUE	\$	515,817.48
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,814,558.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
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

R & O CONSTRUCTION



CONTRACTOR:

By:

State of: Utah  
Subscribed and sworn to before me this 2nd day of December, 2002  
Notary Public: Carol Coleman  
My Commission expires: March 1, 2005

**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 on the Continuation Sheet that are changed to conform with the amount certified.

By:

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.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 0026753

PERIOD TO: 11/30/2002

ARCHITECT'S PROJECT NO: 11/30/2002

02675

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D - E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN, D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F + G)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
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 STEEL	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 INSULATION	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, HARDWARE	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									

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 03 PAGE 5

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

0026753

11/30/2002

11/30/2002

02675

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D - F)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE 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						199,020.00	
32	CONTINGENCY	27,523.00						27,523.00	
<b>Totals GRAND TOTALS</b>		<b>2,495,535.00</b>	<b>183,510.38</b>	<b>573,130.52</b>		<b>756,640.90</b>	<b>30.32</b>	<b>1,738,894.10</b>	<b>75,664.08</b>



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: *Rick Zampedri*

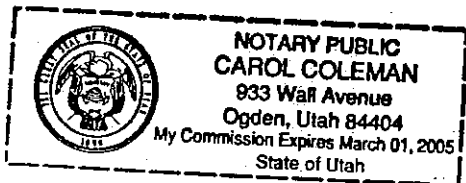
TITLE: Project Manager

WITNESS: On the 2nd day of December 2002

Rick Zampedri personally appeared before me and affixed his signature above.

*Carol Coleman*  
Notary Public

March 1, 2005  
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
		Original Grant Amount		\$ 250,000.00
1	10/15/2002	Request for Payment	\$ 52,973.01	\$ 197,026.99
2	11/12/2002	Request for Payment	\$ 44,695.79	\$ 152,331.20
3	12/6/2002	Request for Payment	\$ 152,331.20	\$ 0.00

AMIS  
ECONOMIC DEVELOPMENT GRANT AGREEMENT

**Request For Payment**  
**PRIME HOLDINGS, INC.**

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

To:

**Raymond Burstedt**  
**Pocatello Development Authority**  
**1651 Alvin Ricken Drive**  
**Pocatello, Idaho**

**Date:** 06 Dec 2002

**Via Hand Delivery**

**Amount Due:**

**\$152,331.20**

Date	Number	Vendor	Description	Amount
30 Nov 2002	2675	R&O Construction	11/30/02 Billing	\$152,331.20
				<b>Total</b>
				\$152,331.20
				<b>Tax</b>
				\$0.00
				<b>Balance</b>
				\$152,331.20

**FINAL**

Worksheet

3

R&O Application and Certification for Payment

Application No.

2675

Description	This Period	10% Retainage	Net	PDA Source	
				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
Totals	\$ 573,130.52	\$ 57,313.05	\$ 515,817.47	\$ 152,331.20	\$ 363,486.27

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PRIME HOLDINGS INC.  
301 SOUTH HAYES AVE.  
POCAHELLO, ID 83204

PROJECT: AMIS ENGINEERING AND RESEARCH

APPLICATION NO: 0026753  
PROJECT NOS: 11/30/2002  
02675

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR: R & O CONSTRUCTION VIA ARCHITECT:  
933 Wall Avenue  
Ogden, UT 84404

CONTRACT DATE:

PERIOD TO:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

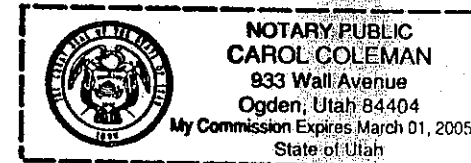
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1 ORIGINAL CONTRACT SUM	\$	2,495,535.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,495,535.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	756,640.90
5 RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	\$	75,664.08
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	75,664.08
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	680,976.82
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	165,159.34
8 CURRENT PAYMENT DUE	\$	515,817.48
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,814,558.18

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

R & O CONSTRUCTION



CONTRACTOR:

By:

State of Utah  
Subscribed and sworn to before me this 2nd day of December, 2002  
Notary Public: Carol Coleman  
My Commission expires: March 1, 2005

**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 on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT:

By:

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

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

APPLICATION NO.

APPLICATION DATE: 0026753

PERIOD TO: 11/30/2002

ARCHITECT'S PROJECT NO: 11/30/2002

02675

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-C)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (SOL IN DOR F)	G TOTAL COMPLETED AND STORED TO DATE (D+E)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE OF VARIABLE RATE
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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0026753  
 APPLICATION DATE: 11/30/2002  
 PERIOD TO: 11/30/2002  
 ARCHITECT'S PROJECT NO: 02675

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D - E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE OR AVAILABILITY (A-H)	
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					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

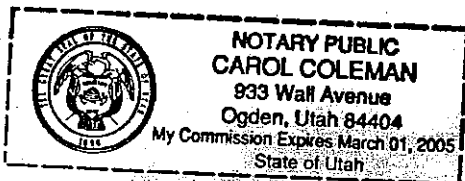
I also hereby certify that the labor or materials, or both receipted for the above was actually performed, or used at the above described property.

DATE: December 2, 2002 COMPANY: R & O Construction  
BY: Rick Zampedri  
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

To:

**Raymond Burstedt**  
**Pocatello Development Authority**  
**1651 Alvin Ricken Drive**  
**Pocatello, Idaho**

**Date:** 12 Nov 2002

**Via Hand Delivery**

**Amount Due:**

**\$83,263.82**

Date	Number	Vendor	Description	Amount
28 Oct 2002	26752	R&O Construction	10/28/02 Billing	\$83,263.82

<b>Total</b>	\$83,263.82
<b>Tax</b>	\$0.00
<b>Balance</b>	\$83,263.82

Worksheet

R&O Application and Certification for Payment

Application No. 26752

Description	This Period	10% Retainage	Net	PDA Source	
				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
		\$ -	\$ -		
<b>Totals</b>	<b>\$ 142,177.35</b>	<b>\$ 14,217.74</b>	<b>\$ 127,959.62</b>	<b>\$ 44,695.79</b>	<b>\$ 83,263.82</b>

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PRIME HOLDINGS INC.  
301 SOUTH HAYES AVE.  
POCAHONTO, ID 83204

PROJECT: AMIS ENGINEERING AND RESEARCH

APPLICATION NO: 0026752  
PROJECT NOS: 10/31/2002  
02675

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM 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.

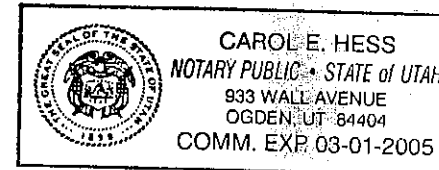
1. ORIGINAL CONTRACT SUM	\$	2,495,535.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,495,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	183,510.38
5. RETAINAGE:		
10.00 % of Completed Work (Column D + E on G703)	\$	18,351.04
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,351.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	165,159.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	37,199.73
8. CURRENT PAYMENT DUE	\$	127,959.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,330,375.66

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.

R & O CONSTRUCTION

CONTRACTOR:



By: *Rick Zampese* Date: 10-28-2002

State of: *Utah*  
Subscribed and sworn to before me this *28<sup>th</sup>* day of *October*, 2002  
Notary Public: *Carol E. Hess*  
My Commission expires: *March 1, 2005*

**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 *(127,959.61)*

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

ARCHITECT: *[Signature]* Date: *11/12/02*

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

0026752

10/31/2002

10/31/2002

002675

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-F)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DOR)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G : C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
1	GENERAL CONDITIONS	181,693.00	1,816.93	10,901.58		12,718.51	7.00	168,974.49	1,271.85
2	SURVEY	12,900.00	2,451.00	4,257.00		6,708.00	52.00	6,192.00	670.80
3	TEST & INSPECTIONS	8,842.00	1,237.88	3,006.28		4,244.16	48.00	4,597.84	424.42
4	EARTHWORK ASPHALT	275,594.00	35,827.22	38,583.16		74,410.38	27.00	201,183.62	7,441.04
5	LANDSCAPING	80,371.00		32,952.11		32,952.11	41.00	47,418.89	3,295.21
6	CONCRETE	172,738.00		41,457.12		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	STRUCTURAL & MISC STEE	30,334.00						30,334.00	
9	METAL BUILDING	213,233.00						213,233.00	
10	ERECT METAL BUILDING	98,000.00						98,000.00	
11	CARPENTRY	18,015.00						18,015.00	
12	FINISH CARPENTRY	23,813.00						23,813.00	
13	RIGID. SOUND INSULATION	10,240.00						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	
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	
	<b>GRAND TOTALS</b>								

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G703 APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

0026752

10/31/2002

10/31/2002

02675

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+C)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DOR)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE 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						199,020.00	
32	CONTINGENCY	27,523.00						27,523.00	
<b>GRAND TOTALS</b>									
<b>Totals</b>		2,495,535.00	41,333.03	142,177.35		183,510.38	7.35	2,312,024.62	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 \$ \*127,959.61\*\* 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 28<sup>th</sup> day of October, 2002, with the exception of \$ \*18,351.04\* 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: *Rick Zampedri*

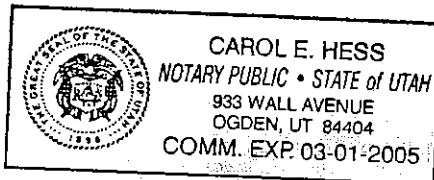
TITLE: Project Manager

WITNESS: On the 28<sup>th</sup> day of October 2002

Rick Zampedri personally appeared before me and affixed his signature above.

*Carol E. Hess*  
Notary Public

March 1, 2005  
Commission Expires





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:** 12 Nov 2002  
**Pocatello Development Authority**  
**1651 Alvin Ricken Drive**  
**Pocatello, Idaho**

**Via Hand Delivery** **Amount Due:** **\$44,695.79**

Date	Number	Vendor	Description	Amount
28 Oct 2002	26752	R&O Construction	10/28/02 Billing	\$44,695.79

<b>Total</b>	\$44,695.79
<b>Tax</b>	\$0.00
<b>Balance</b>	\$44,695.79

Empty rectangular box at the bottom of the page.

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

Description	This Period	10% Retainage	Net	PDA Source	
				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
		\$ -	\$ -		
<b>Totals</b>	<b>\$ 142,177.35</b>	<b>\$ 14,217.74</b>	<b>\$ 127,959.62</b>	<b>\$ 44,695.79</b>	<b>\$ 83,263.82</b>

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PRIME HOLDINGS INC.  
301 SOUTH HAYES AVE.  
POCAHONTO, ID 83204

PROJECT: AMIS ENGINEERING AND RESEARCH II

APPLICATION NO: 0026752  
PROJECT NOS: 10/31/2002  
02675

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM 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.

1. ORIGINAL CONTRACT SUM	\$	2,495,535.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,495,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	183,510.38
5. RETAINAGE:		
10.00		18,351.04
a. % of Completed Work (Column D + E on G703)	\$	
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,351.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	165,159.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	37,199.73
8. CURRENT PAYMENT DUE	\$	127,959.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,330,375.66

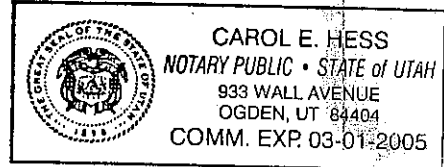
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

R & O CONSTRUCTION

CONTRACTOR:

By: *[Signature]* Date: 10.28.2002

State of: *Utah* County of: *Weber*  
Subscribed and sworn to before me this *28<sup>th</sup>* day of *October*, 2002  
Notary Public: *Carol E. Hess*  
My Commission expires: *March 1, 2005*



**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 *(127,959.61)*

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

ARCHITECT: *[Signature]* Date: *11/12/02*

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.

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

0026752

10/31/2002

10/31/2002

002675

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORF)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G : C)	H BALANCE TO BE PAID (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + F)	THIS PERIOD					
1	GENERAL CONDITIONS	181,693.00	1,816.93	10,901.58		12,718.51	7.00	168,974.49	1,271.85
2	SURVEY	12,900.00	2,451.00	4,257.00		6,708.00	52.00	6,192.00	670.80
3	TEST & INSPECTIONS	8,842.00	1,237.88	3,006.28		4,244.16	48.00	4,597.84	424.42
4	EARTHWORK, ASPHALT	275,594.00	35,827.22	38,583.16		74,410.38	27.00	201,183.62	7,441.04
5	LANDSCAPING	80,371.00		32,952.11		32,952.11	41.00	47,418.89	3,295.21
6	CONCRETE	172,738.00		41,457.12		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	STRUCTURAL & MISÇ STEE	30,334.00						30,334.00	
9	METAL BUILDING	213,233.00						213,233.00	
10	ERECT METAL BUILDING	98,000.00						98,000.00	
11	CARPENTRY	18,015.00						18,015.00	
12	FINISH CARPENTRY	23,813.00						23,813.00	
13	RIGID, SOUND INSULATION	10,240.00						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	
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									

CONTINUATION SHEET

AIA Document G703 APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

0026752

10/31/2002

10/31/2002

02675

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (P.C.)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORY)	G TOTAL COMPLETED AND STORED TO DATE (D.C.E.)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE OR VARIABLE 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						199,020.00	
32	CONTINGENCY	27,523.00						27,523.00	
<b>Totals GRAND TOTALS</b>		2,495,535.00	41,333.03	142,177.35		183,510.38	7.35	2,312,024.62	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 \$ \*127,959.61\*\* 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 28<sup>th</sup> day of October, 2002, with the exception of \$ \*18,351.04\* 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: *Rick Zampedri*

TITLE: Project Manager

WITNESS: On the 28<sup>th</sup> day of October 2002

Rick Zampedri personally appeared before me and affixed his signature above.

*Carol E. Hess*  
Notary Public

March 1, 2005  
Commission Expires

