

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
September 17, 2003
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 August 20, 2003 – Motion to Approve and/or Amend

Minutes for the September 3, 2003 Special Meeting – Motion to Approve and/or Amend

Financial Report: August Income and Expenses

Old Town Pocatello:

- DL* Downtown Revitalization Bid Report
- DL* Downtown Revitalization Project Update *C*
- DL* Consider Approving Payment of Requisition #E-32
- DL* Consider Approving Payment of Requisition #E-33

Roosevelt District:

- DL* Consider Approving Payment of Invoice #98510
Project Update

Discussion Item:

Items/Questions from Commissioners

Executive Session, if required

Pocatello Development Authority
Cash Budget - 2003

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2003	Approved 2003
Beginning Balance	\$506,523.47	\$1,388,322.06	\$701,224.63	\$737,506.70	\$763,267.51	\$769,663.98	\$690,304.75	\$2,442,255.23	\$2,340,960.03	\$2,341,810.03	\$2,251,535.03	\$2,252,385.03	\$506,523.47	\$566,000.00
SOURCES OF FUNDS														
Kress District	2,442.74	15.88	0.00	0.00	43.05	0.00	3,321.12	0.00	0.00	0.00	0.00	0.00	\$5,822.79	\$6,998.00
Newtown District	23,018.32	0.00	0.00	0.00	2,293.16	0.00	32,179.37	0.00	0.00	0.00	0.00	0.00	\$57,490.85	\$69,820.00
Al Ricken Drive District	419,422.86	0.00	0.00	0.00	0.00	28,138.52	1,667,651.84	0.00	0.00	0.00	0.00	0.00	\$2,113,213.22	\$2,565,101.00
Old Town District	15,341.10	14,205.09	16,983.98	3,914.01	7,376.94	9,224.30	181,381.37	3,270.16	0.00	0.00	0.00	0.00	\$251,697.55	\$275,825.00
North Main District	55,448.34	0.00	0.00	22,655.21	0.00	0.00	27,049.48	23,653.73	0.00	0.00	0.00	0.00	\$128,806.76	\$151,320.00
Roosevelt District	202,988.45	0.00	8,844.30	0.00	0.00	3,249.10	221,667.83	436.05	0.00	0.00	0.00	0.00	\$437,185.73	\$505,559.00
Central Corridor District	165,661.10	11,520.71	13,116.32	5,782.82	4,808.11	12,982.86	177,181.98	3,842.75	0.00	120,000.00	0.00	0.00	\$514,896.65	\$558,903.00
General Funds	0.00	85.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$65.89	\$2,542.00
Interest Income	738.29	601.72	970.55	416.96	480.37	875.54	450.90	21,058.27	1,000.00	1,000.00	1,000.00	1,000.00	\$29,592.60	\$14,600.00
TOTAL	885,061.20	26,409.29	39,915.15	32,769.00	15,001.63	52,470.92	2,310,883.89	52,260.96	1,000.00	1,000.00	1,000.00	1,000.00	\$3,538,772.04	\$4,150,568.00
CASH AVAILABLE	\$1,391,584.67	\$1,414,731.35	\$741,139.78	\$770,275.70	\$778,269.14	\$822,134.90	\$3,001,188.64	\$2,494,516.19	\$2,341,960.03	\$2,462,810.03	\$2,252,535.03	\$2,253,385.03	\$4,045,295.51	\$4,716,568.00
APPLICATION OF FUNDS														
Kress District	0.00	2,471.75	0.00	0.00	0.00	0.00	0.00	3,380.05	0.00	0.00	0.00	0.00	\$5,851.80	\$10,896.00
Newtown District	0.00	23,018.32	0.00	0.00	0.00	0.00	2,293.16	0.00	0.00	0.00	0.00	0.00	\$25,311.48	\$69,820.00
Al Ricken Drive District	0.00	419,422.86	0.00	0.00	0.00	0.00	26,138.52	0.00	0.00	0.00	0.00	0.00	\$445,561.38	\$2,565,101.00
Old Town District	0.00	36,062.22	0.00	0.00	0.00	247.90	51,457.02	0.00	0.00	0.00	0.00	0.00	\$87,767.14	\$275,825.00
North Main District	0.00	55,448.34	0.00	0.00	0.00	0.00	22,655.21	0.00	0.00	0.00	0.00	0.00	\$78,103.55	\$151,320.00
Roosevelt District	0.00	5,200.00	2,681.48	3,700.00	1,900.00	127,897.25	224,049.80	150,081.47	0.00	198,000.00	0.00	0.00	\$713,510.00	\$225,530.00
Central Corridor	0.00	171,735.48	855.00	0.00	6,705.16	0.00	229,038.07	0.00	0.00	10,000.00	0.00	0.00	\$418,333.71	\$468,903.00
General Funds	3,189.61	81.86	96.60	3,308.19	0.00	3,685.00	3,301.63	94.64	100.00	3,225.00	100.00	100.00	\$17,282.53	\$13,700.00
Bank Charges	73.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	\$338.69	\$600.00
TOTAL	3,262.61	713,506.72	3,633.08	7,008.19	8,605.16	131,830.15	558,933.41	153,556.16	150.00	211,275.00	150.00	150.00	\$1,792,060.48	\$3,781,695.00
ENDING BALANCE	\$1,388,322.06	\$701,224.63	\$737,506.70	\$763,267.51	\$769,663.98	\$890,304.75	\$2,442,255.23	\$2,340,960.03	\$2,341,810.03	\$2,251,535.03	\$2,252,385.03	\$2,253,235.03	\$2,253,235.03	\$934,873.00

DISTRICT ENDING BALANCES
August 31, 2003

Bank Balance		\$2,340,960.03
General Fund	45,607.56	
Discretionary Funds	35,911.14	
Kress Project	0.00	
Newtown District	32,179.37	
Alvin Ricken District	1,667,651.84	
Old Town District	184,651.53	
North Main District	50,703.21	
Roosevelt District	143,230.65	
Central Corridor District	<u>181,024.73</u>	
District Totals		\$2,340,960.03

RMES

Rocky Mountain Engineering & Surveying

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 Contract # 3

Date: 8/30/2003
Invoice No.: 98510

Qty	Description	Unit Price	TOTAL
1	Horizontal and Vertical Control Staking	\$200.00	\$200.00
1	Project Inspections and Coordination	\$1,800.00	\$1,800.00
1	Administer Contract	\$300.00	\$300.00
1	Progress Meetings and Miscellaneous	\$100.00	\$100.00
1	Final Inspection, Punch List	\$400.00	\$400.00
1	Record Drawings, Punch List, Inspection Notes, Miscellaneous	\$900.00	\$900.00
	Billing Summary Attached		

*Approved For Payment
Lundell W. Tanner 9/3/03*

TOTAL	\$3,700.00
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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.

Billing Summary-Contract # 3

Task	Description	Dollar Value of Item	Invoice 98388	Invoice 98424	Invoice 98442	Invoice 98485	Invoice 98999		Total	Remaining
2.D	Design Reviews	\$500	\$250							
2.E	Project Bidding								\$250	\$250
2.E.1	Create Bidding Documents	\$2,400	\$2,400						\$2,400	\$0
2.E.2	Advertisements (1)	\$350	\$350						\$350	\$0
2.E.3	Pre-Bid Meeting	\$250	\$250						\$250	\$0
2.E.4	Bid Addenda and Coordination	\$550	\$150						\$150	\$400
2.E.4	Bid Summaries and Award	\$300	\$300						\$300	\$0
	Project Percentage									
2ER	Cost For 4X Bid Process (5)	\$4,400							\$0	\$4,400
	3.0 Construction Services									
3.A	Contractor Bid Awards									
3.A.1	Review Contracts, Shop Drawings, Etc...	\$350		350					\$350	\$0
3.A.2	Review Contract Schedules and Sequencing	\$400		400					\$400	\$0
3.A.3	Public Information	\$750		750					\$750	\$0
3ER	Cost For 4X Bid Process (5)	\$2,650							\$0	\$2,650
3.B	Construction Staking									
3.B.1	Horizontal and Vertical Control for Imp. (4)	\$9,100		300	2200	1750	200		\$4,450	\$4,650
3.C	Construction Inspection and Management									
3.C.1	Perform Project Inspections (2)	\$5,500			650	300	1800		\$2,750	\$2,750
3.C.2	Administer Contract (pay req., change orders)	\$1,200			100	200	300		\$600	\$600
3.C.3	Progress meetings and prepare press releases	\$1,000		100		200	100		\$400	\$600
3.C.4	Final Inspection, Punch List and Closeout	\$950					400		\$400	\$550
	Project Percentage									
	4.0 Project Closeout Phase									
4.B	Prepare Record Drawings									
4.B.1	Summarize Contractor Notations	\$1,350					400		\$400	\$950
4.B.2	Summarize Inspection Notes	\$1,050					500		\$500	\$550
4.C	Warranty Inspections									
4.D.1	One Year Inspection	\$400							\$0	\$400
4.D.2	Contractor Coordination	\$500							\$0	\$500
	Project Percentage									
	TOTAL MAN HOURS	\$33,950	\$3,700	\$1,900	\$2,950	\$2,450	\$3,700	\$0	\$14,700	\$19,250

POCATELLO DEVELOPMENT AUTHORITY

August 2003

INCOME:

Old Town District: County tax receipts
North Main District: "
Roosevelt District: "
Central Corridor District: "
General Funds: \$20,000 (Newtown District Discretionary Funds)
Interest Income: \$1,058.27

EXPENSES:

Kress District: Semi-annual loan payment
Roosevelt District: \$150,081.47 (Approved work done in
Roosevelt/Alameda Neighborhood by Holm, and
Kiggin Construction)
General Funds: \$94.64—PDA lunch

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-32
2. Payment is due to: Myers Anderson Architects
3. The amount to be disbursed is: \$41,357.14
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: September 17, 2003

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-32**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown revitalization project—architectural and surveying services (pay request #2)	Myers Anderson Architects 101 North Main Street Pocatello, ID 83204	41,357.14

INVOICE TOTAL \$41,357.14 *Chd*

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



101 North Main Street
 Pocatello, Idaho 83204
 Ph: (208)-232-3741

INVOICE FOR ARCHITECTURAL SERVICES

PROJECT: Downtown Pocatello Improvements DATE: September 1, 2003
 Pocatello Development Authority INVOICE NO: Two (2)
 1651 Alvin Ricken Dr.
 Pocatello, Idaho 83201 ARCHITECT'S
 PROJECT NO: 02799

In accordance with the Owner-Architect Agreement dated June 1, 2003, there is due at this time for architectural services and reimbursable items on the above project, for the period ending September 1, 2003, the sum of:

Forty-One Thousand Three Hundred Fifty Seven Dollars and Fourteen Cents **\$41,357.14**

The above amount shall become due and payable upon receipt.

INTEREST ON OVERDUE ACCOUNTS SHALL ACCRUE AT ONE AND ONE HALF PERCENT (1.5%) PER MONTH

The present status of the account is as follows:

Architectural Engineering Design, Construction Documents, Bidding and Construction Observation for Phase I of the Project: 12% of Construction Cost/Value of \$549,107.00

Total: \$65,892.84

Architectural Service	% Fee	Contract Amount	% Complete	Amt. Of Serv. Complete	Previous Billing Amt	Net This Billing
Programming	5%	\$3,294.64	100%	\$3,294.64	\$3,294.64	0.00
Schem.Des./Des.Develop	25%	\$16,473.21	100%	\$16,473.21	\$16,473.21	0.00
Construction Documents:	40%	\$26,357.14	100%	\$26,357.14	\$0.00	26,357.14
Bidding:	5%	\$3,294.64	0%	\$0.00	\$0.00	0.00
Construction:	25%	\$16,473.21	0%	\$0.00	\$0.00	0.00
		\$65,892.84	70.00%	\$46,124.99	\$19,767.85	\$26,357.14
Reimbursables:						
JUB Design Survey				\$15,000.00		\$15,000.00
Printing				\$242.41	\$242.41	\$0.00
						\$0.00
Subtotal				\$61,367.40	\$20,010.26	\$41,357.14
Previous Payments				\$20,010.26		
Past Due						
Total Due:				<u>\$41,357.14</u>		<u>\$41,357.14</u>

Last Payment Received: \$19,767.85 on August 25, 2003

Thank you:  Jim Jenkins



Invoice

J-U-B ENGINEERS, Inc.
ENGINEERS • SURVEYORS • PLANNERS

Center 151 Building
151 North Third Avenue
Pocatello, ID 83201

208-232-1313
Fax: 208-232-3489
www.jub.com

PAID

AUG 21 2003

POCATELLO DEVELOPMENT AUTHORITY
C/O MYERS / ANDERSON ARCHITECTS
101 NORTH MAIN STREET
POCATELLO ID 83201

August 20, 2003
Project No: 58111
Invoice No: 0021977
Page 1 of 1

Project: 58111 DOWNTOWN POCATELLO REVITALATION 2003

Professional services from June 1, 2003 to August 20, 2003

TERMS: NET 10 DAYS; INTEREST CHARGED AT THE MAXIMUM RATE ALLOWED BY LAW.

Ray Barsted
PDA

Task: 010 DESIGN SURVEY

Fee

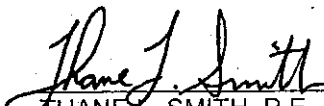
Total Fee	15,000.00	Total Earned	15,000.00
Percent Complete	100.00	Previous Fee Billing	0.00
		Current Fee Billing	15,000.00
		Total Fee	<u>15,000.00</u>

Total this task **\$15,000.00**

Billings to date

	Current	Prior	Total
Fee	15,000.00	0.00	15,000.00
Totals	15,000.00	0.00	15,000.00

Total this invoice **\$15,000.00**


THANE L. SMITH, P.E.
PROJECT MANAGER

Jerry - is PDA going to pay this?
Pete has orig.



Lystrup/Jensen Architects

PHONE: (208) 233-4633

FAX: (208) 233-4656

1133 CALL CREEK PLACE

POCATELLO, IDAHO 83201

May 20, 2003

Lorin Davis, Director Maintenance & Operations
School District No. 25
District Shop Building
185 East Maple St.
Pocatello, Idaho 83201
Tel: 208-233-2604
Fax: 208-233-2014

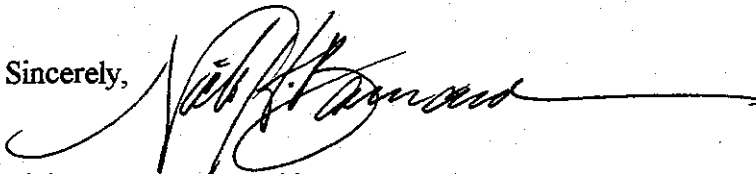
Re: 2003 Pocatello High Gymnasium Addition, Alternate A - Tennis Courts
Contractor Pay Application

Dear Sir:

Please find enclosed Contractor Pay Application No. 2 on the referenced projects. This application has been submitted on materials supplied and labor performed to date. The amount submitted for payment is \$ 74,965.05. Please see attached documents for an itemized cost explanation of the project. We have reviewed the request and find it to be in order. We recommend that the application be paid.

If you have questions or need additional information please let us be informed.

Sincerely,



Nick H. Barnard, Architect

cc: John Novosel, Asst. Dir. Business

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER):
School District No. 25
3115 Poleline Rd Pocatello, ID 83201

PROJECT: Pocatello High School
Gymnasium Addition, Alternate A -
Tennis Courts, Pocatello, Idaho

APPLICATION NO: Two (2)
PERIOD TO: 5/20/03

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
DeWall Construction Company
P.O. Box 2085 Pocatello, ID 83206
CONTRACT FOR: New construction

VIA (ARCHITECT):
Lystrup/Jensen Architects
1133 Call Creek
Pocatello, ID 83201

303364

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: March 1, 2003

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS			13
Net change by Change Orders			196140

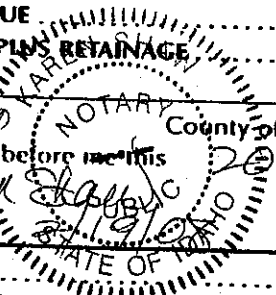
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: DeWall Construction Company
Mick DeWall, President
By: Mick DeWall Date: 5/20/03

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

1. ORIGINAL CONTRACT SUM \$ 161,940.00
2. Net change by Change Orders \$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 161,940.00
4. TOTAL COMPLETED & STORED TO DATE \$ 126,668.96
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 6,333.45
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 6,333.45
6. TOTAL EARNED LESS RETAINAGE \$ 120,335.51
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 45,370.46
8. CURRENT PAYMENT DUE \$ 74,965.05
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 41,604.49
(Line 3 less Line 6)

State of: Idaho County of: Fernando
Subscribed and sworn to before me this 20 day of May, 2003
Notary Public: Karen Hays
My Commission expires: 5/19/04



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as to 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 \$ 74,965.05
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: [Signature] Date: 5.20.03
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.

VENDOR: LEWELL CONSTRUCTION
P.O. BOX 2085
POCATELLO ID 83206-2085

FILE COPY

CHECK NO.
196140

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	PO	LINE NO.	TYP NO.	BATCH NO.	AMOUNT
06/04/03	APPL#2	CONTRACT DOCUMENTS	34205810053021500000	0302640	02	2	621	30,749.99
06/03/03	APPL#2	TENNIS COURTS	34205810053021500000	0303364	02	2	621	74,965.05
TOTAL AMOUNT								105,715.04

VENDOR NO. 006908 DATE ISSUED 06/12/03
 NOTE: PLEASE RETURN THIS "FILE COPY" TO THE DISTRICT'S BUSINESS OFFICE. YOU HAVE RECEIVED IT IN ERROR.
 DETACH BEFORE MAILING

E FOR PAYMENT AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF PAGES

PROJECT: Pocatello High School
Gymnasium Addition
325 N. Arthur Ave. Pocatello, ID

APPLICATION NO: Two (2)

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 5/20/03

VIA (ARCHITECT):
Lystrup/Jensen Architects
1133 Call Creek
Pocatello, ID 83201

302640

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: January 28, 2003

FOR PAYMENT

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

DEDUCTIONS

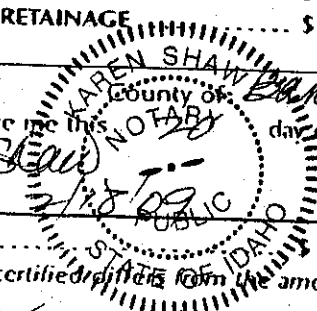
1. ORIGINAL CONTRACT SUM	\$ 2,890,000.00
2. Net change by Change Orders	\$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,890,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 85,346.56
(Column G on G703)	
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 4,267.33
(Column D + E on G703)	
b. <u> </u> % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703)	\$ 4,267.33
6. TOTAL EARNED LESS RETAINAGE	\$ 81,079.23
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 50,329.24
8. CURRENT PAYMENT DUE	\$ 30,749.99
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 2,808,920.77
(Line 3 less Line 6)	

Contractor's knowledge
for Payment has been
that all amounts have been
certificates for Payment were
in current payment (shown)

196140

5/20/03

State of: Idaho
County of: Bannock
Subscribed and sworn to before me this 20 day of May, 2003
Notary Public: Karen Shaw
My Commission expires: 2/28/09



PAYMENT

Site observations and the
es to the Owner that to the
he Work has progressed as
Contract Documents, and
CERTIFIED.

AMOUNT CERTIFIED

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

ARCHITECT: [Signature]

By: [Signature] Date: 5-20-03

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.

5/21/03

Lystrup/Jensen Architects

PHONE: (208) 233-4633

FAX: (208) 233-4656

1133 CALL CREEK PLACE

POCATELLO, IDAHO 83201

June 25, 2003

Jim Olsen, School Plant Mgr.

School District No. 25

District Shop Building

185 East Maple St.

Pocatello, Idaho 83201

Tel: 208-233-2604

Fax: 208-233-2014

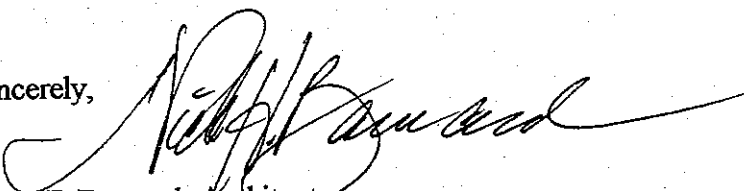
Re: 2003 Pocatello High Gymnasium Addition
Contractor Pay Application

Dear Sir:

Please find enclosed Contractor Pay Application No. 3 on the referenced project. This application has been submitted on materials supplied and labor performed to date. The amount submitted for payment is \$ 149,783.74. Please see attached documents for an itemized cost explanation of the project. We have reviewed the request and find it to be in order. We recommend that the application be paid.

If you have questions or need additional information please let us be informed.

Sincerely,


Nick H. Barnard, Architect

cc: John Novosel, Asst. Dir. Business

APPLICATION AND CERTIFICATE FOR PAYMENT DOCUMENT G702 (Instructions on reverse side)

TO (OWNER):
 School District No. 25
 3115 Poleline Rd Pocatello, ID 83201

PROJECT: Pocatello High School
 Gymnasium Addition, Alternate A -
 Tennis Courts, Pocatello, Idaho

APPLICATION NO: Three (3) Dist
 OWN
 ARCHIT
 CONTRA
 PERIOD TO: 6/25/03
 ARCHITECT'S
 PROJECT NO:

FROM (CONTRACTOR):
 DeWall Construction Company
 P.O. Box 2085 Pocatello, ID 83206
 CONTRACT FOR: New construction

VIA (ARCHITECT):
 Lystrup/Jensen Architects
 1133 Call Creek
 Pocatello, ID 83201

400268

CONTRACT DATE: March 1, 2003

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

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

1. ORIGINAL CONTRACT SUM \$ 161,940.00
2. Net change by Change Orders \$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 161,940.00
4. TOTAL COMPLETED & STORED TO DATE \$ 158,902.25
 (Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 7,945.11
 (Column D + E on G703)
 - b. ___ % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 7,945.11
6. TOTAL EARNED LESS RETAINAGE \$ 150,957.14
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 120,335.51
8. CURRENT PAYMENT DUE \$ 30,621.63
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 10,982.86
 (Line 8 less Line 6)

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

CONTRACTOR: DeWall Construction Company
 Mick DeWall, President
 By: Mick DeWall Date: 6/25/03

JUL 10 2003

Notary Public: Charles E. DeWall County of: Bannock
 My Commission expires: June 17, 2008
 AMOUNT CERTIFIED \$ 30,621.63
 (If amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

By: [Signature] Date: 6.25.03
 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.

PHS Gym - Add, Tennis Courts
 School District #25
 DeWall Construction Company

Task Name	Contract Total	Previous Application	This Application	Completed to Date	Percent Achieved	Balance to Finish
TOTAL CONTRACT AMOUNT	161,940.00	126,668.96	32,233.29	158,902.25	98.12%	3,037.75
General Conditions	7,401.00	6,128.20	1,272.80	7,401.00	100.00%	0
01000 - Insurance and Start Up	1,065.00	1,065.00	0	1,065.00	100.00%	0
01000 - Temporary Facilities	532.00	420.00	112.00	532.00	100.00%	0
01000 - Project Supervision	5,804.00	4,643.20	1,160.80	5,804.00	100.00%	0
Site Work	132,707.00	99,800.36	29,868.89	129,669.25	97.71%	3,037.75
02000 - Site Demo, Fill, Paving	59,502.00	59,502.00	0	59,502.00	100.00%	0
02100 - Surfacing, Curb, Fence	60,755.00	40,298.36	17,418.89	57,717.25	95.00%	3,037.75
02900 - Landscape, Sprinklers	12,450.00	0	12,450.00	12,450.00	100.00%	0
Electrical	21,832.00	20,740.40	1,091.60	21,832.00	100.00%	0
16000 - Electrical	21,832.00	20,740.40	1,091.60	21,832.00	100.00%	0

APPLICATION AND CERTIFICATE FOR PAYMENT DOCUMENT G702

TO (OWNER):
 School District No. 25
 3115 Poleline Rd Pocatello, ID 83201

PROJECT: Pocatello High School
 Gymnasium Addition
 325 N. Arthur Ave. Pocatello, ID

FROM (CONTRACTOR):
 DeWall Construction Company
 P.O. Box 2085, Pocatello, ID 83206
 CONTRACT FOR: New Construction

VIA (ARCHITECT):
 Lystrup/Jensen Architects
 1133 Call Creek
 Pocatello, ID 83201

H00362

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month:		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

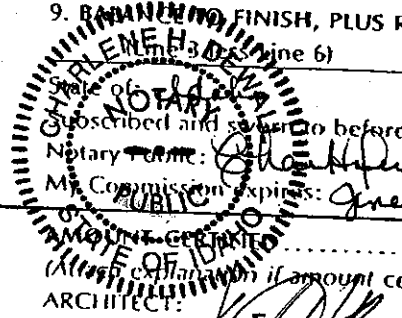
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: DeWall Construction Company JUL 10 2003
 Mick DeWall, President

By: Mick DeWall Date: 6/25/03

ARCHITECT'S CERTIFICATE FOR PAYMENT

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



By: [Signature]
 This Certificate is not negotiable
 Contractor named herein. Issuance
 prejudice to any rights of the Owner.

Application is made for Payment
 Continuation Sheet, AIA Docu

1. ORIGINAL CONTRACT SUM
2. Net change by Change Order
3. CONTRACT SUM TO DATE (
4. TOTAL COMPLETED & STORED
 (Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work
 (Column D + E on G703)
 - b. % of Stored Material
 (Column F on G703)
 Total Retainage (Line 5a + 5b)
 Total in Column I of G703
6. TOTAL EARNED LESS RETAINAGE
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATE
 PAYMENT (Line 6 from previous
 Certificate)
8. CURRENT PAYMENT DUE ...
9. BALANCE DUE AT FINISH, PLUS
 INTEREST (Line 8 plus Line 6)

DETACH BEFORE MAILING TO THE DISTRICT'S BUSINESS OFFICE, YOU HAVE RECEIVED IT IN ERROR.

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	PO	LINE NO.	TYPE	BATCH NO.	AMOUNT
07/10/03	APPL#3	CONTRACT DOCUMENTS	44205810053021500000	0400267	01	2	511	149,783.74
07/10/03	APPL#3	TENNIS COURTS	44205810053021500000	0400268	01	2	511	30,621.63
TOTAL AMOUNT								180,405.37

DEWALL CONSTRUCTION
 P.O. BOX 2085
 POCATELLO ID 83206-2085
FILE COPY
 CHECK NO.
197032

O.K. [Signature]
 6/25/03

Strup/Jensen Architects

PHONE: (208) 233-4633

FAX: (208) 233-4656

1133 CALL CREEK PLACE

POCATELLO, IDAHO 83201

July 23, 2003

Jim Olsen, School Plant Mgr.

School District No. 25

District Shop Building

185 East Maple St.

Pocatello, Idaho 83201

Tel: 208-233-2604

Fax: 208-233-2014

Re: 2003 Pocatello High Gymnasium Addition, Alternate A - Tennis Courts
Contractor Pay Application

Dear Sir:

Please find enclosed Contractor Pay Application No. 4 on the referenced projects. This application has been submitted on materials supplied and labor performed to date. The amount submitted for payment is \$ 10,982.86. Please see attached documents for an itemized cost explanation of the project. We have reviewed the request and find it to be in order. We recommend that the application be paid.

If you have questions or need additional information please let us be informed.

Sincerely,



Nick H. Barnard, Architect

APPLICATION AND CERTIFICATE FOR PAYMENT (A DOCUMENT G702) (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER):
 School District No. 25
 3115 Poleline Rd Pocatello, ID 83201

PROJECT: Pocatello High School
 Gymnasium Addition, Alternate A -
 Tennis Courts, Pocatello, Idaho

APPLICATION NO: Four (4) Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 DeWall Construction Company
 P.O. Box 2085 Pocatello, ID 83206
 CONTRACT FOR: New construction

VIA (ARCHITECT):
 Lystrup/Jensen Architects
 1133 Call Creek
 Pocatello, ID 83201

PERIOD TO: 7/23/03

ARCHITECT'S
 PROJECT NO:

CONTRACT DATE: March 1, 2003

400 268

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

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

1. ORIGINAL CONTRACT SUM \$ 161,940.00
2. Net change by Change Orders \$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 161,940.00
4. TOTAL COMPLETED & STORED TO DATE \$ 161,940.00
(Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work \$ -0- Job Completed
(Column D + E on G703)
 - b. % of Stored Material \$ 2,885.86
(Column F on G703)
 Total Retainage (Line 5a + 5b of Total in Column I of G703) \$ -0-
6. TOTAL EARNED LESS RETAINAGE \$ 161,940.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 150,957.14
8. CURRENT PAYMENT DEN SHAW \$ 10,982.86
9. BALANCE TO FINISH PLUS RETAINAGE \$ -0-
(Line 3 less Line 6)

Pay 2,885.86

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

CONTRACTOR: DeWall Construction Company
 Mick DeWall, President

Mick DeWall

Date: 7/23/03

State of: Idaho County of: Bannock
 Subscribed and sworn to before me this 23rd day of July, 2003
 Notary Public: Halley Shaw
 My Commission expires 09/09

ARCHITECT'S CERTIFICATE FOR PAYMENT

With the Contract Documents, based on on-site observations and the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as shown on the Application for Payment and that the amount of the Work is in accordance with the Contract Documents, and that the amount of the AMOUNT CERTIFIED is due for payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,982.86
(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: Halley Shaw *no Retainage*
 By: Halley Shaw Date: 7-27-03

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.

4.420.5.8/005302/500.000

Halley Shaw

PHS Gym - Alt A, Tennis Courts
 School District #25
 DeWall Construction Company

Task Name	Contract Total	Previous Application	This Application	Completed to Date	Percent Achieved	
TOTAL CONTRACT AMOUNT	161,940.00	158,902.25	3,037.75	161,940.00	100.00%	
General Conditions	7,401.00	7,401.00	0	7,401.00	100.00%	
01000 - Insurance and Start Up	1,065.00	1,065.00	0	1,065.00	100.00%	0
01000 - Temporary Facilities	532.00	532.00	0	532.00	100.00%	0
01000 - Project Supervision	5,804.00	5,804.00	0	5,804.00	100.00%	0
Site Work	132,707.00	129,669.25	3,037.75	132,707.00	100.00%	0
02000 - Site Demo, Fill, Paving	59,502.00	59,502.00	0	59,502.00	100.00%	0
02100 - Surfacing, Curb, Fence	60,755.00	57,717.25	3,037.75	60,755.00	100.00%	0
02900 - Landscape, Sprinklers	12,450.00	12,450.00	0	12,450.00	100.00%	0
Electrical	21,832.00	21,832.00	0	21,832.00	100.00%	0
16000 - Electrical	21,832.00	21,832.00	0	21,832.00	100.00%	0

STANDARD CONSTRUCTION
Pocatello ID 83206-2085

FILE COPY

CHECK NO.
197679

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	PO	LINE NO.	TYP. BATCH NO.	AMOUNT
08/06/03	APPL#4	CONTRACT DOCUMENTS	44205810053021500000	0400267	02	521	404,744.28
07/06/03	APPL#4	TENNIS COURTS	44205810053021500000	0400268	02	521	2,885.86
TOTAL AMOUNT							407,630.14

ENDOR NO. 006908 DATE ISSUED 08/14/03

NOTE: PLEASE RETURN THIS "FILE COPY" TO THE DISTRICT'S BUSINESS OFFICE. YOU HAVE RECEIVED IT IN ERROR.
DETACH BEFORE MAILING

FOR PAYMENT AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF TWO

PROJECT: Pocatello High School
Gymnasium Addition
325 N. Arthur Ave. Pocatello, ID

APPLICATION NO: Four (4)

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 7/23/03

VIA (ARCHITECT):
Lystrup/Jensen Architects
1133 Call Creek
Pocatello, ID 83201

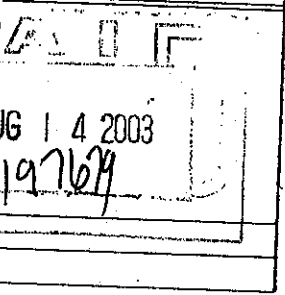
400267

ARCHITECT'S PROJECT NO:

CONTRACT DATE: January 28, 2003

FOR PAYMENT

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

DEDUCTIONS


1. ORIGINAL CONTRACT SUM \$ 2,890,000.00
2. Net change by Change Orders \$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,890,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 669,060.25
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 33,453.01
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 33,453.01
6. TOTAL EARNED LESS RETAINAGE \$ 635,607.25
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 230,862.97
8. CURRENT PAYMENT DUE \$ 404,744.28
9. BALANCE TO FINISH PLUS RETAINAGE \$ 2,254,392.75
(Line 3 less Line 8)

State of: Idaho County of: Blaine
Subscribed and sworn to before me this 23rd day of July 2003
Notary Public: [Signature]
My Commission expires: 8/09

AMOUNT CERTIFIED \$ 404,744.28
(Attach explanation if amount certified differs from the amount applied for.)

By: [Signature] Date: 7.23.03
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.

Contractor's knowledge, condition for Payment has been that all amounts have been indicated for Payment were at current payment shown

on-site observations and the files to the Owner that to the the Work has progressed as the Contract Documents, and CERTIFIED.

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-33
2. Payment is due to: School District #25
3. The amount to be disbursed is: \$171,740.35
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: September 17, 2003

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

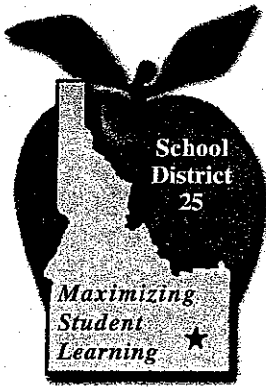
Terms used herein shall be as defined in the Bond Ordinance.

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. E-33**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) tennis court project in connection with agreement with School District #25.	School District #25 Administrative Offices 3115 Poleline Road Pocatello, ID 83201-6119	171,740.35

INVOICE TOTAL \$171,740.35 *John*

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



Pocatello / Chubbuck

School District Number Twenty-Five

Bannock County

Education Service Center
(Administrative Offices)
3115 Poleline Road
Pocatello, Idaho 83201-6119
(208) 232-3563

Chan

September 3, 2003

Pocatello Development Authority
Ray Burstedt, Executive Director
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Dear Mr. Burstedt and PDA Board,

The tennis court project at Pocatello High School has now been completed for several months. The District has received a wonderful response from the community and the tennis courts have been heavily used during this summer. We express our appreciation to the Mayor and City for your willingness to participate in such a meaningful project in the Old Town Pocatello area. The new PHS Gymnasium is also on schedule and we look forward to its completion.

Attached to this letter you will find a summary billing for the total cost of the tennis court project. The City required water retention swells in the landscaped areas which necessitated removal of rock to accommodate this City requirement. These requirements would have originally overrun the cost of the project; however, the District was able to reduce the electrical portion by a \$15,000 credit. The total project cost initially did not address A&E fees which are customary in projects of this nature. You will notice the District was under the amount agreed upon with PDA and we felt we managed the project prudently without any changes other than those required by the City.

The District respectfully requests the PDA to reimburse the Pocatello/Chubbuck School District #25 for the total construction cost of \$171,740.35. Please see attached summary sheet detailing the project. We have included the invoices and canceled checks paid to date. The District will attend the September 17, 2003 PDA meeting to answer any questions. Please give me a call if you have any questions or concerns prior to your meeting at 235-3212.

We value the partnership and cooperation with the City through the various ventures which come to the District and the community.

Respectfully,

Bart J. Reed
Interim Director of Business & Human Resources

SCHOOL DISTRICT #25

POCATELLO HIGH SCHOOL TENNIS COURT ADDITION

Item	Description	Cost
Item #1	Additional costs to remove 2 concrete driveway approaches and replace curb, gutter and sidewalk. (City request, work not completed).	- 0 -
Item #2	Additional costs for small boulder removal and fill material, place 6 inches of topsoil to create drainage swell around tennis courts. (City request, work completed).	6,707.40
Item #3	Additional costs to excavate for tennis court sidewalks, build up area, place base and drain pipe in 4 locations at gates and add 4 sidewalks to bridge drainage swells.	3,229.09
Item #4	Additional costs to install silt fence. (EPA requirement).	435.75
Item #5	Additional supervision (Contractors overhead and profit).	672.75
Item #6	Cost for transformer bank on south side of Lander, string an overhead line over the road to a new metal pole with concrete base on the corner of the tennis courts. Install meter base and disconnect on this pole.	2,895.90
Total		13,940.89
	Allowance added to base bid by addendum for electrical connection.	(15,000.00)
	CREDIT BALANCE ON ALLOWANCE	(1,059.11)
	Base bid amount:	161,940.00
	A&E Fees @6.75% of total construction costs	10,859.46
	AMOUNT OWED CONTRACTOR	\$171,740.35

[FCASTS] [

Summary Payment Sheet

] AAA [+]

Account Activity Analysis

Date 09/03/2003

Account Number: 3.420.5.8100.530.215.00.000

ASN: Description: PHS NEW GYMNASIUM Status...: **ACTIVE**

Budget Amount.....:	2,000,000.00	Outstanding Encumb...:	.00
Bud Adjustments.....:	.00	Current Activity.....:	.00
Adjusted Budget.....:	2,000,000.00	Mth To Date Activity:	105,715.04
Pay Encumbrances.....:	.00	Yr To Date Activity..:	208,406.24
Req. Reserved.....:	.00	Budget Amt. Remain:	1,791,593.76

P.O.#	LN	T	Inv. Date	Vendor Name	Chk/Req#	Description	Amount	P
0300557	0001	1	08/16/02	ALL TECH CORP.	#300655	TECH INVESTIGA	2,949.00	B
0300557	9999	3	11/07/02	"	C189392	TECH INVESTIGA	2,949.00	D B
0300558	0001	1	08/16/02	DESERET WEST SU	#300656	GYM SITE SURVE	1,700.00	B
0300558	0001	1	05/28/03	"	#300656	GYM SITE SURVE	1,700.00-	B
0302640	0001	1	01/08/03	DEWALL CONSTRUC	#303140	CONTRACT DOCUM	2890,000.00	B
0302640	0001	1	01/08/03	"	#303140	CONTRACT DOCUM	2890,000.00-	C
0302640	0001	1	06/24/03	"	#303140	CONTRACT DOCUM	2808,920.77	C
0302640	0001	2	03/12/03	"	C193041	CONTRACT DOCUM	50,329.24	D B
0302640	0002	2	06/04/03	"	C196140	CONTRACT DOCUM	30,749.99	D C
0302640	9999	3	06/25/03	"	C	CONTRACT DOCUM	.00	D C
0303364	0001	1	02/20/03	"	#304018	TENNIS COURTS	161,940.00	B
0303364	0001	2	04/29/03	"	C194713	TENNIS COURTS	45,370.46	D B
0303364	0002	2	06/09/03	"	C196140	TENNIS COURTS	74,965.05	D C

(FIRST)

[FCASTS] [

Account Activity Analysis

] AAA [-]

Date 09/03/2003

Acct No: 3.420.5.8100.530.215.00.000

Desc: PHS NEW GYMNASIUM

P.O.#	LN	T	Inv. Date	Vendor Name	Chk/Req#	Description	Amount	P
0303364	9999	3	06/25/03	DEWALL CONSTRUC	C	TENNIS COURTS	.00	D C
55202	0038	4	11/14/02	DESERT WEST LAN	C189430	SURVEYING	4,042.50	D B

[FCASTS] [

DISTRICT WILL MAKE FINAL PAYMENT UPON TAX RELEASE FROM STATE.

] AAA [INC]

Account Activity Analysis

Date 09/03/2003

Account Number: 4.420.5.8100.530.215.00.000

ASN: Description: PHS NEW GYMNASIUM Status...: **ACTIVE**

Budget Amount.....:	2,250,000.00	Outstanding Encumb...:	2,262,489.75
Bud Adjustments.....:	.00	Current Activity.....:	415,274.59
Adjusted Budget.....:	2,250,000.00	Mth To Date Activity:	183,706.64
Pay Encumbrances.....:	.00	Yr To Date Activity..:	598,981.23
Req. Reserved.....:	.00	Budget Amt. Remain:	611,470.98-

P.O.#	LN	T	Inv. Date	Vendor Name	Chk/Req#	Description	Amount	P
0400267	0001	1	06/25/03	DEWALL CONSTRUC	#400332	CONTRACT DOCUM	2808,920.77	C
0400267	0001	2	07/01/03	"	C197032	CONTRACT DOCUM	149,783.74	D C
0400267	0002	2	08/06/03	"	C197679	CONTRACT DOCUM	404,744.28	D
0400268	0001	1	06/25/03	"	#400333	TENNIS COURTS	41,604.49	C
0400268	0001	2	07/01/03	"	C197032	TENNIS COURTS	30,621.63	D C
0400268	0002	2	08/06/03	"	C197679	TENNIS COURTS	2,885.86	D
51200	0054	4	07/17/03	ALL TECH CORP.	C197072	SERVICES	1,556.62	D C
51200	0055	4	07/17/03	"	C197072	SERVICES	1,744.65	D C
52030	0020	4	08/06/03	MATERIALS TESTI	C197574	FILE# E30068C	260.00	D
52201	0021	4	08/20/03	ALL TECH CORP.	C197748	CONCRETE	3,006.20	D
52201	0022	4	08/20/03	"	C197748	CONCRETE	1,703.25	D
52230	0026	4	08/20/03	MATERIALS TESTI	C197820	FILE #: E30068	2,675.00	D

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER):
School District No. 25
3115 Poleline Rd. Pocatello, ID 83201

PROJECT: Pocatello High School
Gymnasium Addition, Alternate A -
Tennis Courts, Pocatello, Idaho

APPLICATION NO: One (1)
PERIOD TO: 4/18/03

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
DeWall Construction Company
P.O. Box 2085 Pocatello, ID 83206
CONTRACT FOR: New construction

VIA (ARCHITECT):
Lystrup/Jensen Architects
1133 Call Creek
Pocatello, ID 83201

P.O.#
303364

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: March 1, 2003

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM \$ 161,940.00
2. Net change by Change Orders \$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 161,940.00
4. TOTAL COMPLETED & STORED TO DATE \$ 47,758.38
(Column G on G703)

5. RETAINAGE:
 - a. 5 % of Completed Work \$ 2,387.92
(Column D + E on G703)
 - b. ___ % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 2,387.92
6. TOTAL EARNED LESS RETAINAGE \$ 45,370.46
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -0-
8. CURRENT PAYMENT DUE \$ 45,370.46
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 116,569.34
(Line 3 less Line 6)

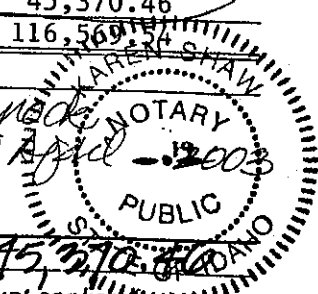
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: DeWall Construction Company
Mick DeWall, President

By: Mick DeWall Date: 4/18/03

MAY - 2 2003
194713

State of: Idaho County of: Bannock
Subscribed and sworn to before me this 18th day of April - 2003
Notary Public: Jacqueline Shaw
My Commission expires: 7/18/09



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as shown and 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 \$ 45,370.46
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: [Signature]
By: [Signature] Date: 7.21.03

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.

3.420.5.8100.530.215.00.000 Jan G702-1983

CHECK NO.
194713

FILE COPY

DEVELOPMENT CONSTRUCTION
P.O. BOX 4085
BOZEMAN, MONTANA 59706-2085

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	PO	LINE NO.	TYP. NO.	BATCH NO.	AMOUNT
04/29/03	APPL#	TENNIS COURTS	34205810053021500000	0303364	01	2	610	45,370.46
TOTAL AMOUNT								45,370.46

NOTE: PLEASE RETURN THIS "FILE COPY" TO THE DISTRICT'S BUSINESS OFFICE. YOU HAVE RECEIVED IT IN ERROR. DETACH BEFORE MAILING.

FOR PAYMENT AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF PAGES

PROJECT: Pocatello High School
Gymnasium Addition, Alternate A -
Tennis Courts, Pocatello, Idaho

APPLICATION NO: One (1)

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

PERIOD TO: 4/18/03

VIA (ARCHITECT):
Lystrup/Jensen Architects
1133 Call Creek
Pocatello, ID 83201

p.o.#
303364

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: March 1, 2003

OR PAYMENT

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

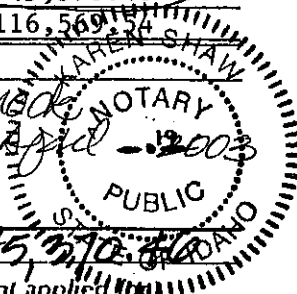
DEDUCTIONS

- 1. ORIGINAL CONTRACT SUM \$ 161,940.00
- 2. Net change by Change Orders \$ -0-
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 161,940.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 47,758.38
(Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 2,387.92
(Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 2,387.92
- 6. TOTAL EARNED LESS RETAINAGE \$ 45,370.46
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -0-
- 8. CURRENT PAYMENT DUE \$ 45,370.46
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 116,569.54
(Line 3 less Line 6)

Contractor's knowledge, in for Payment has been at all amounts have been licates for Payment were current payment shown

MAY - 2 2003
194713
4/18/03

State of: Idaho County of: Blaine
Subscribed and sworn to before me this 18th day of April - 2003
Notary Public: Jack Shaw
My Commission expires: 7/18/09



PAYMENT

site observations and the is to the Owner that to the re Work has progressed as Contract Documents, and RTIFIED.

AMOUNT CERTIFIED \$ 45,370.46
(Attach explanation if amount certified differs from the amount applied)

ARCHITECT:
By: *[Signature]* Date: 7.21.03

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.

PHS Gym - Alt A, Tennis Courts
 School District #25
 DeWall Construction Company

Task Name	Contract Total	Previous Application	This Application	Completed to Date	Percent Achieved	Balance to Finish
TOTAL CONTRACT AMOUNT	161,940.00	0	47,758.38	47,758.38	29.49%	114,181.62
General Conditions	7,401.00	0	3,596.60	3,596.60	48.60%	3,804.40
01000 - Insurance and Start Up	1,065.00	0	1,065.00	1,065.00	100.00%	0
01000 - Temporary Facilities	532.00	0	210.00	210.00	39.47%	322.00
01000 - Project Supervision	5,804.00	0	2,321.60	2,321.60	40.00%	3,482.40
Site Work	132,707.00	0	44,161.78	44,161.78	33.28%	88,545.22
02000 - Site Demo, Fill, Paving	59,502.00	0	21,307.43	21,307.43	35.81%	38,194.57
02100 - Surfacing, Curb, Fence	60,755.00	0	22,854.35	22,854.35	37.62%	37,900.65
02900 - Landscape, Sprinklers	12,450.00	0	0	0	0%	12,450.00
Electrical	21,832.00	0	0	0	0%	21,832.00
16000 - Electrical	21,832.00	0	0	0	0%	21,832.00




OFFICE OF THE MAYOR
911 North 7th Avenue
P.O. Box 4169
Pocatello, Idaho 83205
(208) 234-6163
Fax: (208) 234-6297
www.cityofpocatello.org

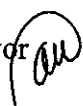
ROGER W. CHASE
Mayor

Pocatello City Council:
RON FRASURE
GARY MOORE
HARRY NEUHARDT
EVA JOHNSON NYE
RICHARD STALLINGS
BRIAN T. UNDERWOOD

September 15, 2003

MEMORANDUM

TO: Pocatello Development Authority Executive Director, Chair & Secretary 

FROM: Anne Nichols, Assistant to the Mayor 

SUBJECT: Term Expiration – Eligible

The following term will expire soon:

Darsi Johnson, November 2, 2003

Ms. Johnson is eligible for reappointment. If she is interested in continuing on the Board, please have her send a letter to the Mayor by October 10, 2003 requesting reappointment. If the Mayor approves, I will then make arrangements to have her reappointed at the October 16, 2003, Regular City Council Meeting.

If she is not interested in being reappointed, please have her send a letter indicating her intentions. I will then advertise the vacancy to the local media. Members of the Board are also welcome to recruit individuals who may be interested in serving. Application forms are available from the Mayor's Office at 911 North 7th Avenue, on the Mayor/Council link at www.pocatello.us or by calling 234-6163. Please have all interested individuals return their application forms by October 10, 2003.

If you have any questions, please feel free to contact me. Thank you for your prompt attention to this matter.

cc: City Council Members



Distributors of Sprinkler and Pipe Products

REMIT TO

PIPECO, INC
3725 POLE LINE RD.
POCATELLO, ID 82201

INVOICE NUMBER # 000128 21522	INVOICE DATE 8/27/2003
----------------------------------	---------------------------

S O L O D	Frasure Construction F-9
	5050 Yellowstone
	Pocatello, Id 83202

TWIN FALLS PH: 734-5290 FAX: 734-5210	NAMPA PH: 466-8916 FAX: 466-3917	BOISE PH: 336-5777 FAX: 336-5778
IDAHO FALLS PH: 523-5590 FAX: 523-5599	POCATELLO PH: 237-9300 FAX: 238-6378	KETCHUM PH: 725-7824 FAX: 725-7826

S H T I O P	Frasure Construction F-9
	5050 Yellowstone
	Pocatello, Id 83202

CUSTOMER PO# BLM Job		CUSTOMER NO. FRACON	SALESMAN LAF	SHIP VIA	ORDER DATE 8/27/2003	SHIP DATE 8/27/2003	SALES CODE CHG	TERMS NET 10TH	
QUANTITY	B/O	ITEM NUMBER	DESCRIPTION		LIST PRICE	DISC	NET PRICE	EXT PRICE	
140		ADS120N-1285	12" Sure-Lok dbl wall Bell & Spigot Solid		7.55	47.00%	3.7800	529.20	
		P.D.A.	STORM DRAIN SYSTEM SOUTH CLIFFS DRIVE Attention: Allison						
SALES SUBTOTAL			TAXABLE SALES		FREIGHT		SALES TAX		TOTAL
529.20			529.20		0.00		31.75		560.95

A Finance Charge of 1.5% Per Month
(18% ANNUAL PERCENTAGE RATE)
will be charged on All Accounts Past Due

RECEIVED THE ABOVE IN GOOD CONDITION

X Brad Thomas

P.1 (208) 238-6378 Pipeco Pocatello Oct 02 03 12:30p

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
 POCATELLO, ID 83201

ACCT. # 30 ANY BUILDERS INVOICE NO. 146488
 CUSTOMER P.O. NO. 328270 DATE: 777 8-21 2003
 SOLD TO Tuscany Bldgs
 BILLING ADDRESS BLM SO 5th PHONE NO. _____
 DELIVERY INFORMATION BLM SO 5th DRIVER mark
 TRUCK NO. 63
 TIME LEAVE PLANT 835 ARRIVE JOB _____ FINISH POUR _____ RETURN PLANT 950 TOTAL TIME 11A
 REMARKS Pocatello Horrocks

Purchase Order No. 28-270
 Date: 8/20
 Ordered by: Joe
 To be paid by: TB
 POB Acct. #: _____

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
<u>4000</u>	<u>4</u>	<u>4</u>		
CU. YDS. CONCRETE	<u>10 3/4</u>		<u>6.500</u>	<u>68.75</u>
RENTAL OR STANDBY HOURS		<u>Amsoil</u>		
ACCELERATOR				
WINTER CONCRETE				
<u>Fibrox Mesh</u>			<u>5.00</u>	<u>53.75</u>
			TAX	<u>45.15</u>
			TOTAL	<u>797.65</u>

P.O.A.
 SOUTH CLIFFS
 SIDEWALK

Price

TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by State Law if payment is not made when due.

Additional water added to concrete will reduce its strength. Any water added over the ordered slump is done at customer's risk. Not responsible for damage resulting from deliveries made inside property lines.

Received by X Tuscany Bldgs

Date: 8/20

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
 POCATELLO, ID 83201

INVOICE NO. 146455

Purchase Order No.

CONTRACT # CUSTOMER NO. 325 2-10 DATE 11-8-20

25-270

SOLD TO Tuscaney Bldgs

Date:

BILLING ADDRESS PHONE NO.

Ordered by: Joe

DELIVERY INFORMATION RLM SO. 5+4 DRIVER Rod

to be paid by: TB

TIME LEAVE PLANT 1/26 ARRIVE JOB FINISH POUR RETURN PLANT TOTAL TIME 134

OB Acct. #:

REMARKS Guerrero Bros

P.P.A. -
 SIDEWALK
 SOUTH
 CLIFFS

		UNIT PRICE	AMOUNT
BAG MIX 6	MIX DESIGN NO. 4	DESIGN SLUMP 5	
CU. YDS. CONCRETE 9 1/2			617.50
RENTAL OR STANDBY HOURS			
ACCELERATOR			
WINTER CONCRETE			
Fiber Mesh		500	47.50
		TAX	39.90
		TOTAL	704.90

Price

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Received by X

Date:

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
 POCATELLO, ID 83201

CT.# _____
 CUSTOMER: TUSCANY BUILDERS, INC. INVOICE NO. 745984
 ADDRESS: 100 HOSPITAL WAY, DATE: 8-11-2003
 P.O. NO. 296-270
 SOLD TO: Tuscaney BDRS
 BILLING ADDRESS: _____ PHONE NO. _____
 DELIVERY INFORMATION: RLM 50.544 DRIVER: Jim M
 TRUCK NO. 75
 TIME LEAVE PLANT: 3:15 ARRIVE JOB: 3:30 FINISH POUR: 4:30 RETURN PLANT: 4:45 TOTAL TIME: 1 1/2
 REMARKS: POCATELLO READY-MIX GUERRERO

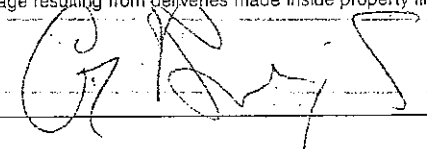
Purchase Order No. 96-10270
 Date: 8/11/03
 Ordered by: Joe
 To be paid by: TB
 QB Acct. #:

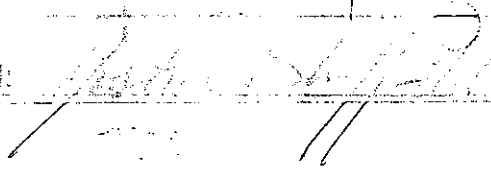
			UNIT PRICE	AMOUNT
BAG MIX 4800	MIX DESIGN NO. 41-	DESIGN SLUMP 5		
CU. YDS. CONCRETE 8			65 ⁰⁰	520 ⁰⁰
RENTAL OR STANDBY HOURS	Description			
ACCELERATOR				
WINTER CONCRETE				
Fiber Mesh			5 ⁰⁰	40 ⁰⁰
			TAX	33 ⁶⁰
			TOTAL	593 ⁶⁰

P.P.A.
 SOUTH CLIFFS
 SIDEWALK
 Price

TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by State Law if payment is not made when due.

Additional water added to concrete will reduce its strength. Any water added over the ordered slump is done at customer's risk. Not responsible for damage resulting from deliveries made inside property lines.

Received by 

Signed:  Date: 8/11/03

Pocatello, Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
 POCATELLO, ID 83201

TO: LARRY BUILDERS INC
 INVOICE NO. 146260
 CUSTOMER: 316-107AC
 DATE: 8-16 2003
 P.O. NO.: 317-270-BLM
 SOLD TO: RUSCANY Bldrs
 BILLING ADDRESS: [Blank]
 DELIVERY INFORMATION: BLM 50 5th
 PHONE NO.: [Blank]
 DRIVER: Brock
 TRUCK NO.: 68
 TIME LEAVE PLANT: 110
 ARRIVE JOB: [Blank]
 FINISH POUR: [Blank]
 RETURN PLANT: 1240
 TOTAL TIME: 110
 REMARKS: [Blank]

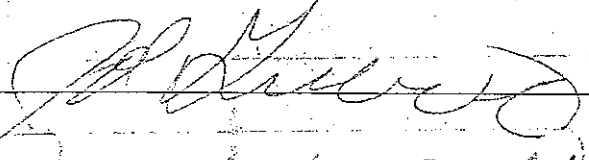
Purchase Order No. 16-107AC
 Date: 8/14/03
 Ordered by: Joe G.
 To be paid by: TB

OB Acct. #: SOUTH CLIFF
 DRIVE
 SIDEWALK
 P.O.A.
 6 1/2 YDS

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
4000	4	5	6.50	6.50
CU. YDS CONCRETE	10			
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
Saturday AM. FALLS READY MIX				
Fiber POCA				
316-107AC-3 1/2" ← Leslie 9/16				
317-270-BLM-6 1/2"				
TAX				4200
TOTAL				79200

TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by State Law if payment is not made when due.

Additional water added to concrete will reduce its strength. Any water added over the ordered slump is done at customer's risk. Not responsible for damage resulting from deliveries made inside property lines.

Received by X 
 Signed: Peter Shuffel
 Date: 8/14/03

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
 POCATELLO, ID 83201

ACCT. #	INVOICE NO. 146800	
CUSTOMER P.O. NO. 347-270	DATE 8-27 2003	
SOLD TO Tuscaney Bldgs		
BILLING ADDRESS	PHONE NO.	
DELIVERY INFORMATION SO. 5th BLM	DRIVER Rolo	
	TRUCK NO. 57	
TIME LEAVE PLANT 8:10	ARRIVE JOB 8:30	FINISH POUR 8:50
		RETURN PLANT 9:10
REMARKS	TOTAL TIME 1	

			UNIT PRICE	AMOUNT
BAG MIX 4000	MIX DESIGN NO. 4	DESIGN SLUMP 4		
CU. YDS. CONCRETE 2			6500	13000
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
Fibex			500	1000
SOUTH CLIFFS				
SIDEWALK				
			TAX	840
			TOTAL	14840

TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by State Law if payment is not made when due.

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Received by X Joe

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
 POCATELLO, ID 83201

ACCT. # INVOICE NO. **146825**

CUSTOMER P.O. NO. **347-270** DATE **8-27 2003**

SOLD TO **Tuscany Bldg**

BILLING ADDRESS PHONE NO.

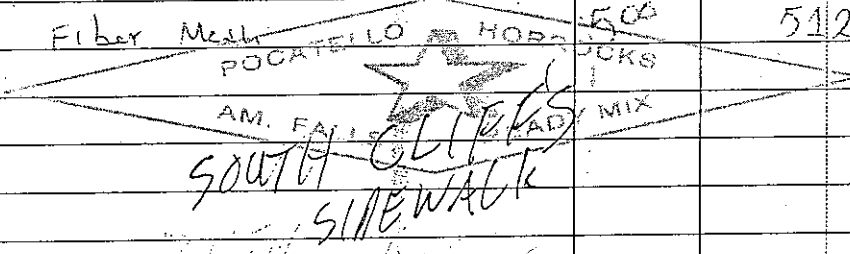
DELIVERY INFORMATION **PLM 50.5** DRIVER **Dave**

TRUCK NO. **53**

TIME LEAVE PLANT **12:30** ARRIVE JOB **1:48** FINISH POUR **2:18** RETURN PLANT **2:36** TOTAL TIME **2**

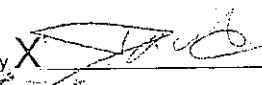
REMARKS

Guerrero's

			UNIT PRICE	AMOUNT
BAG MIX	4000	MIX DESIGN NO. 4		
DESIGN SLUMP	4			
CU. YDS. CONCRETE	10.14		105.00	1066.25
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
Fiber Mesh			5.00	51.25
				
			TAX	43.05
			TOTAL	760.55

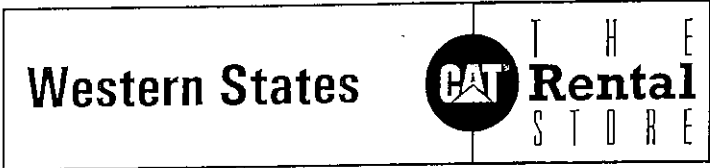
TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by State Law if payment is not made when due.

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Received by 

Meridian 208-884-2300 Twin Falls 208/735-2300 Idaho Falls 208/552-3400 Pocatello 208/235-6400 Missoula 406-541-6300

Jackson 307/734-6866 Pasco 509-543-2200 Spokane 509-536-1520 Lewiston 208-298-3300 Kalispell 406-755-3300



MAILING ADDRESS FOR PAYMENTS
 WESTERN STATES EQUIPMENT
 PO BOX 3805
 SEATTLE, WA 98124-3805

BILL TO

FRASURE CONSTRUCTION
 444 HOSPITAL WAY STE 777
 POCATELLO ID 83201

SHIP TO

BLM

*

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
V03647012	09-10-03	2985400	.	61	R	840	2	1
REFERENCE NO.	DOC DATE	PC	LC	MC	SHIP VIA	INV SEQ NO.		
V03647	09-09-03			10		147465		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH ID NO.			
AA	416C 2WD R	4ZN06608		2550.9	R1444			
QUANTITY	ITEM	N/R	MACHINE	INVOICE/RENTAL CONTRACT	TOTAL			

CUSTOMER CONTACT: RICK

1.0	EQUIPMENT RENTAL CATERPILLAR BACKHOE LOADER 416 2WD ID NO: R1444		FOR 09/09/03 MODEL 416C 2WD R SERIAL NO: 4ZN06608		200.00
1.0	EQUIPMENT RENTAL NPK UNASSIGNED ATTACHMENT ID NO: R1022		FOR 09/09/03 MODEL HAMMER 416 SERIAL NO: 51668		200.00
17.0	FUEL @ \$3.00/GAL				51.00
1.0	ENVIRO SURCHARGE				3.00
	OUT 9/9 8:00 AM		HOURS= 1068.5		
	IN 9/9 3:45 PM		HOURS= 1076.6		
	H70 HAMMER IS BILLED AT A \$35 MIN & \$70 PER INCH LENGTH OUT: 18" LENGTH IN: 17.5" TOTAL USED: .5"		TOTAL CHARGE: \$35		35.00

Handwritten notes and stamps:
 POCATELLO
 See
 A Brod
 09/23/03

**** THANK YOU FOR YOUR BUSINESS! ****

ID SALES TAX-06

26.10

Handwritten signature: OUF 9/23

SEP 22 2003

By signing below, you acknowledge that if equipment is returned damaged, you agree to pay loss of use damages in the same sum as rent until the machine is repaired to rent-ready status.

Lessee agrees to lease from Western States the machine, vehicle (including not limited to licensed and unlicensed trailers and motor vehicles), equipment and accessories described above (collectively, "the equipment") for the period, pursuant to the terms, and at the rates set forth on the face hereof and the reverse side.

PAY THIS AMOUNT	➤	515.10
AMOUNT CREDITED	➤	

CUSTOMER SIGNATURE _____ DATE: _____

Meridian Twin Falls Idaho Falls Pocatello Missoula
 208-884-2300 208/735-2300 208/552-3400 208/235-6400 406-541-6300

Jackson Pasco Spokane Lewiston Kalispell
 307/734-6866 509-543-2200 509-536-1520 208-298-3300 406-755-3300



MAILING ADDRESS FOR PAYMENTS
 WESTERN STATES EQUIPMENT
 PO BOX 3805
 SEATTLE, WA 98124-3805

BILL TO

FRASURE CONSTRUCTION
 444 HOSPITAL WAY STE 777
 POCATELLO ID 83201

SHIP TO

BLM OFFICE

*

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
V0360901	08-29-03	2985400		61	R	840	2	1
REFERENCE NO.	DOC DATE	PC	LC	MC	SHIP VIA	INV SEQ NO.		
V03609	08-27-03			10		146442		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH ID NO.			
NP	HAMMER 416	51668		.0	R1022			
QUANTITY	ITEM	N/R	MACHINE INVOICE/RENTAL CONTRACT	TOTAL				

CUSTOMER CONTACT: RICK

1.0	EQUIPMENT RENTAL NPK UNASSIGNED ATTACHMENT ID NO: R1022	FOR 08/27/03 MODEL HAMMER 416 SERIAL NO: 51668	200.00
1.0	EQUIPMENT RENTAL CATERPILLAR BACKHOE LOADER 416 2WD ID NO: R1444	FOR 08/27/03 MODEL 416C 2WD R SERIAL NO: 4ZN06608	200.00
1.0	ENVIRO SURCHARGE BIT WEAR/INCH H70 HAMMER IS BILLED AT A \$35 MIN & \$70 PER INCH LENGTH OUT: 18 1/4" LENGTH IN: 18" TOTAL USED: 1/4"	TOTAL CHARGE: \$35	3.00 35.00
	OUT 8/27 3:00 PM HOURS= 312.5 IN 8/28 12:15 PM HOURS= 318.5		

**** THANK YOU FOR YOUR BUSINESS! ****

ID SALES TAX-06 26.10

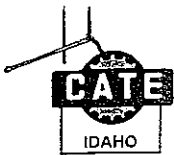
Rick a/12

By signing below, you acknowledge that if equipment is returned damaged, you agree to pay loss of use damages in the sum as rent until the machine is repaired to rent-ready status.

Lessee agrees to lease from Western States the machine, vehicle (including not limited to licensed and unlicensed trailers and motor vehicles), equipment and accessories described above (collectively, "the equipment") for the period, pursuant to the terms, and at the rates set forth on the face hereof and the reverse side.

PAY THIS AMOUNT	464.10
AMOUNT CREDITED	

CUSTOMER SIGNATURE _____ DATE: _____



**Cate-Idaho
Equipment Co.**

2747 Garrett Way, P.O. Box 4988, Pocatello, Idaho 83205
 Phone 208-232-7001 FAX (208) 232-7062
Sales - Rentals - Parts - Service

INVOICE

DOCUMENT	INVOICE	CUSTOMER	DATE	PG
R06699	L34953	20398	9/11/03	1

SOLD TO TUSCANY BUILDERS
 444 HOSPITAL WAY SUITE 777
 POCA TELLO ID 83201

SHIP TO BRAD FRASURE
 TUSCANY BUILDERS
 BLM ON S. 5TH
 POCA TELLO ID 83201

208/478-6449

SHIP VIA DENNY'S

F.O.B.

LOCATION	MAKE	MODEL	SERIAL NUMBER	EQUIPMENT	HOURS/METER	SESM	CUSTOMER P.O.	DATE SHIPPED
						42	BRAD	9/04/03

ORDER	SHIP	B/O	MFR	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
				Telephone 208/478-6449 Taken By Misty Trevino			
				Rental Contract R06699 Period: 9/05/03 Thru 9/09/03 CUSTOMER RESPONSIBLE FOR: INSURANCE, FREIGHT, FUEL, DAMAGES & OVERTIME.	<i>Abroad</i>		
1	1		IR	O5510P. I R SD70D USED EQ. 05510P	SD70D 05510 S	113500	1,13500
	2			INGERSOLL-RAND MODEL SD70D COIL COMPACTOR S/N 05510		13700	27400
				FREIGHT TRANSPORT DELIVER TO BLM 9-4-03; RETURN TO CATE 9-10-03			
				IDAHO 6% TAX			6810
				<i>RF 9/17</i>			
					SEP 15 2003		

CREDIT AMOUNT	TOTAL AMOUNT 1,477,10
---------------	--------------------------

NOTICE

- Interest at 18% per annum will be charged on all accounts 30 days Past Due, plus Court Costs and Attorney's fees.
- Our responsibility for shipment ceases when we get clear Receipt from Transportation Company. Claims must be made within five days after Receipt of goods.
- No goods will be accepted for credit without our prior permission. Authorized returns must be within 30 days from invoice. All authorized parts returned may be subject to a 20% restocking charge.
- All items listed in B.O. column are back ordered and will be shipped as soon as available unless otherwise notified.

PLEASE REMIT TO:



CUSTOMER COPY

ALL TECH CORP.

PO Box 4728
Pocatello, ID 83205

Invoice

Date	Invoice #
9/30/2003	200475

E-mail: atc@ida.net

TEL: (208) 478-5945 FAX: (208) 478-5946

Bill To
Tuscany Builders
Brad Frasure/Bill Isley
444 Hospital Way Ste # 777
Pocatello, ID 83201

P.P.A. ASPHALT TESTING
S. Fifth Ave. Industrial Park
1/2 SOUTH CLIFF'S
1/2 CLIFFS DRIVE
Armed

P.O. Number	Terms	Ordered By	Project	
	Net 10 Days	9/30/2003	11-11A	
Item	Description	Quantity	Rate	Amount
General Tech	9-14-03 to 9-27-03	13	42.85	557.05
overime	Asphalt	6	15.26	91.56
Core Cutting ...	1.35 OT Multipliers	5	40.00	200.00
Unit Weight	Core Cutting	3	45.00	135.00
OIL CONTE	Unit Weight Wet--Rices	3	115.00	345.00
gradations	ASPHALT OIL CONTENT BY NCAT	3	45.00	135.00
	gradations			

RECEIVED
OCT - 1 2003

Total	\$1,463.61
Payments/Credits	\$0.00
Balance Due	\$1,463.61

CHARGES TO ACCOUNTS NOT CONTESTED IN WRITING WITHIN 30 DAYS OF INVOICE DATE WILL BE CONSIDERED VALID AND NO CREDITS ISSUED. Bid Prices are only valid for accounts paid within terms of invoice, any unpaid and uncontested balances will be recalculated at regular prices after due date.

PLEASE REMIT TO: ALL TECH CORP. P O BOX 4728 POCATELLO ID 83205

731.81

ALL TECH CORP.

PO Box 4728
Pocatello, ID 83205

Invoice

Date	Invoice #
8/5/2003	200432

E-mail: atc@ida.net TEL: (208) 478-5945 FAX: (208) 478-5946

Bill To
Tuscany Builders
Brad Frasure/Bill Isley
444 Hospital Way Ste # 777
Pocatello, ID 83201

S. Fifth Ave. Industrial Park

P.O. Number	Terms	Ordered By	Project	
	Net 10 Days	8/5/2003	#11	
Item	Description	Quantity	Rate	Amount
General Tech	July 20 to Aug 2	18	43.60	784.80
Concrete Co...	Density/Concrete	12	15.00	180.00
Concrete Fiel...	Concrete Compression Test	3	25.00	75.00
overime	Concrete Test w/ 4 Cylinders	5	15.26	76.30
	1.35 OT Multipliers			

This project was for concrete curb from S. 5th to 2nd Circle. So it may be project 11 A. IF you split it would be approx. 1/2 & 1/2

RECEIVED
AUG - 5 2003

Billy

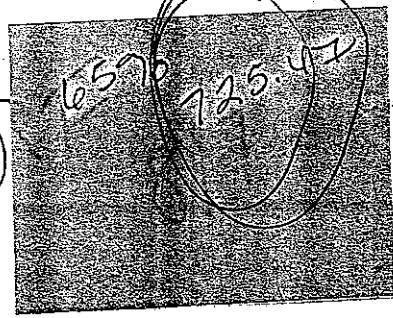
CHARGES TO ACCOUNT
INVOICE DATE WILL BE
Prices are only valid for acc
balances will recalculated at regular prices after due date.

5 OF
Bid
ontested

Total	\$1,116.10
Payments/Credits	\$0.00
Balance Due	\$1,116.10

PLEASE REMIT TO: ALL TECH CORP. P O BOX 4728 POCATELLO ID 83205

*6500 SOUTH CLIFFS
3500 CLIFFS DRIVE*



PDA

ALL TECH CORP.

PO Box 4728
Pocatello, ID 83205

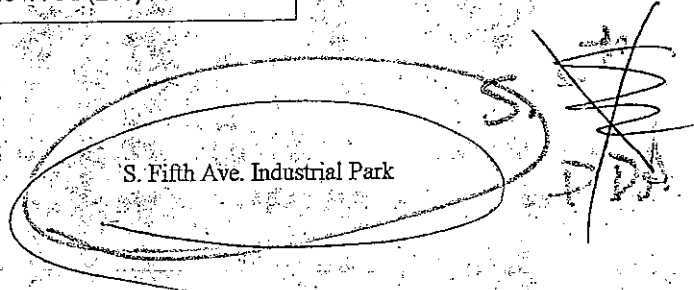
Invoice

Date	Invoice #
8/19/2003	200442

E-mail: atc@ida.net

TEL: (208) 478-5945 FAX: (208) 478-5946

Bill To
Tuscany Builders Brad Frasure/Bill Isley 444 Hospital Way Ste # 777 Pocatello, ID 83201



P.O. Number	Terms		Ordered By	Project
	Net 10 Days	8/19/2003		#11
Item	Description	Quantity	Rate	Amount
General Tech	8-3-03 to 8-16-03 Density	2	43.60	87.20

PDA

POSTED
DATE

RECEIVED
AUG 20 2003

Total	\$87.20
Payments/Credits	\$0.00
Balance Due	\$87.20

CHARGES TO ACCOUNTS NOT CONTESTED IN WRITING WITHIN 30 DAYS OF INVOICE DATE WILL BE CONSIDERED VALID AND NO CREDITS ISSUED. Bid Prices are only valid for accounts paid within terms of invoice, any unpaid and uncontested balances will be recalculated at regular prices after due date.

PLEASE REMIT TO: ALL TECH CORP. P O BOX 4728 POCATELLO ID 83205



A-Core of IDAHO, Inc.



Serving IDAHO, MONTANA, WASHINGTON & WYOMING
CONCRETE SAWING • CORE DRILLING • DEMOLITION • JOINT SEALING
CURB CUTTING • WIRE SAWING • BRIDGE DECK GROOVING

P.O. Box 2559 • Idaho Falls, Idaho 83403-2559
Telephone (208) 523-3930 • Toll Free (800) 552-5614 • Fax (208) 523-9818

INVOICE
206909

TUSCANY BUILDERS LLC
444 HOSPITAL WAY, Ste 777
POCATELLO, ID 83201

INVOICE DATE: 08/11/03 CUST #: 004101
PAYMENT TERMS: Net 30 Days
PURCH ORDER #: 0
DATE OF WORK: 08/01/03
SALESMAN: ED MURDOCK
JOB TICKET: 72367
JOB SITE

BLM BLDG
POCATELLO, ID

QUANTITY	DESCRIPTION	PRICE	AMOUNT
157.00	FT @ 2 1/2" DEEP FLAT SAWING IN ASPHALT.	0.750	117.75

RF
8/15/03

A FINANCE CHARGE OF 1.5% PER MONTH (A.P.R 18%) WILL BE CHARGED ON INVOICES UNPAID 30 DAYS FROM BILLING DATE. IN EVENT OF DEFAULT OF PAYMENT, BUYER AGREES TO PAY COLLECTION COSTS, LIEN FEES AND REASONABLE ATTORNEY FEES.
LIEN MAY BE FILED 70 DAYS FROM INVOICE DATE IF UNPAID
WE DO NOT ASSUME RESPONSIBILITY FOR LAYOUT OR DAMAGE CAUSED BY BURIED PIPE, CONDUIT, CABLES, WOOD AND STEEL BEAMS.)

SALE AMOUNT: 117.75
SALES TAX: 0.00
TOTAL AMOUNT: \$117.75

Thank You!

"SERVING THE CONSTRUCTION INDUSTRY THROUGHOUT THE WESTERN STATES"
VISIT US AT OUR WEB SITE - www.a-core.com

INVOICE

Customer

Name Tuscany Hills Development Co. L.L.C.
 Address 444 Hospital Way Suite 777
 City Pocatello State ID ZIP 83201
 Project: Cliffs Drive

Date 9/2/2003
 Invoice No. 98522

Qty	Description	Unit Price	TOTAL
8	Staked and modified curb grades	\$95.00	\$760.00
4	Weekly Site Meetings and miscellaneous project coordination	\$55.00	\$220.00
<i>SOUTH CLIFF'S DRIVE</i>			
		RECEIVED	
		SEP - 4 2003	

TOTAL \$980.00

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.

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 Drive

Date 9/2/2003
 Invoice No. 98523

Qty	Description	Unit Price	TOTAL
5	Stake curb and gutter	\$95.00	\$475.00
8	Re-design road grades for extra fill	\$55.00	\$440.00
6.5	Re-stake curb and gutter	\$95.00	\$617.50
6	Final Plat reviews, coordination and corrections	\$55.00	\$330.00

SOUTH CLIFF
P.P.A.

RECEIVED
 SEP - 4 2003

TOTAL \$1,862.50

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.



Invoice #
4152

Highway 30 • Pocatello, ID 83201 • Phone 233-1095 or 233-1096 • Fax 233-2932

SOLD TO: Tuscany Builders DATE 8-29-03
478-6449 P.O. # 362-270
 DELIVERY INFORMATION: JOB #

BLM Building

Purchase Order No.

362-270

Date: 8-29-03

Ordered by: Brad

To be paid by: T.B

QB Acct. #:

Time left yard Arrived at job Left job Arrived at yard

	UNITS	UNIT PRICE	AMOUNT
1' Barrel			
2' Barrel			
3' Barrel			
4' Barrel			
Perf Barrel			
4' Perf Barrel	<u>1</u>	<u>228⁰⁰</u>	<u>228⁰⁰</u>
2' Eccentric Cone			
2' Concentric Cone			
2' Catch Basin			
3' Catch Basin			
Basin Lids			
Conseal			
Cast Iron Products <u>Low Profile Ring</u>	<u>1</u>	<u>70⁰⁰</u>	<u>70⁰⁰</u>
			<u>298⁰⁰</u>
		Tax	<u>17.88</u>
		Delivery	<u>50.00</u>
		Total	<u>365.88</u>

Price

Date:

TERMS: Accounts due 1st of month following purchase. A finance charge of 1 3/4% per month (21% Annual Percentage Rate) will be added to past due accounts. Buyer also agrees to pay all cost of collection including Attorney or Collection fees. Signature of Invoice means that all PreCast merchandise has been received with no defaults and Customer claims full responsibility upon delivery.

RECEIVED BY:



Invoice #

4147

3650 Highway 30 • Pocatello, ID 83201 • Phone 233-1095 or 233-1096 • Fax 233-2932

SOLD TO: <i>Tuscany Bldg</i>	DATE: <i>8-27-03</i>
	P.O. #: <i>243-446</i>

DELIVERY INFORMATION:	JOB #
<i>Credit</i>	

Time left yard	Arrived at job	Left job	Arrived at yard

	UNITS	UNIT PRICE	AMOUNT
1' Barrel			
2' Barrel			
3' Barrel: <i>Low Profile Ring</i>	<i>1</i>	<i>110.00</i>	<i>110.00</i>
4' Barrel			
2' Perf Barrel			
4' Perf Barrel			
2' Ecentric Cone			
2' Concentric Cone			
2' Catch Basin			
3' Catch Basin			
Basin Lids			
Conseal			
Cast Iron Products			
		Tax	<i>4.20</i>
		Delivery	
		Total	<i>114.20</i>

TERMS: Accounts due 1st of month following purchase. A finance charge of 1-3/4% per month (21% Annual Percentage Rate) will be added to past due accounts. Buyer also agrees to pay all cost of collection including Attorney or Collection fees. Signature of Invoice means that all PreCast merchandise has been received with no defaults and Customer claims full responsibility upon delivery.

RECEIVED BY: *Bronche H...*

Pocatello Precast

Specialty Concrete Products

Invoice #

4143

350 Highway 30 • Pocatello, ID 83201 • Phone 233-1095 or 233-1096 • Fax 233-2932

SOLD TO: Tuscany Bldgs DATE 8-26-03
Fraser Construction P.O. # 243-446
 DELIVERY INFORMATION: JOB #

Time left yard Arrived at job Left job Arrived at yard

	UNITS	UNIT-PRICE	AMOUNT
1 Barrel lids	34	70. ⁰⁰	2380
2 Barrel rings (low)	3	70. ⁰⁰	210
3' Barrel			490
4' Barrel			
2' Perf Barrel			
4' Perf Barrel			
2' Eccentric Cone			
2' Concentric Cone			
2' Catch Basin			
3' Catch Basin			
Basin Lids			
Conseal			
Cast Iron Products			
		Tax	29.40
		Delivery	
		Total	5940

Purchase Order No.

41-270

date: 8/26

ordered by:

Rick

to be paid by:

T.B.

Bill Acct. #:

Price

8/26

TERMS: Accounts due 1st of month following purchase. A finance charge of 1 3/4 per month (21% Annual Percentage Rate) will be added to past due accounts. Buyer also agrees to pay all cost of collection including Attorney or Collection fees. Signature of Invoice means that all PreCast merchandise has been received with no defaults and Customer claims full responsibility upon delivery.

RECEIVED BY:

Frank Stensland



Invoice #
4094

Highway 30 • Pocatello, ID 83201 • Phone 233-1095 or 233-1096 • Fax 233-2932

SOLD TO: *Tuscany Builders* DATE *8-7-03*
P.O. # *284-270*

DELIVERY INFORMATION: JOB #

P-U. in yard

2

Time left yard Arrived at job Left job Arrived at yard

	UNITS	UNIT PRICE	AMOUNT
1' Barrel			
2' Barrel			
3' Barrel			
4' Barrel			
Perf Barrel			
4' Perf Barrel			
2' Ecentric Cone			
2' Concentric Cone			
2' Catch Basin			
3' Catch Basin			
Basin Lids			
Conseal			
Cast Iron Products <i>Slotted R/c</i>	<i>2</i>	<i>140⁰⁰</i>	<i>280⁰⁰</i>
		Tax	<i>16.80</i>
		Delivery	
		Total	<i>296.80</i>

Purchase Order No.

84-210

date:

8-7-03

ordered by:

Reed

to be paid by:

IB Acct. #:

Price

ate:

TERMS: Accounts due 1st of month following purchase. A finance charge of 1 3/4 per month (21% Annual Percentage Rate) will be added to past due accounts. Buyer also agrees to pay all cost of correction including Attorney or Collection fees. Signature of Invoice means that all Pre-Cast merchandise has been received with no defaults and Customer claims full responsibility upon delivery.

RECEIVED BY:

Steve Franke

Pocatello Precast

Specialty Concrete Products

Invoice #
4087

3 Highway 30 • Pocatello, ID 83201 • Phone 233-1095 or 233-1096 • Fax 233-2932

SOLD TO: *Tuscany Builders* DATE: *8-5-03*
P.O. # *273270*

DELIVERY INFORMATION: JOB #
BIM Site
PU in yard

Time left yard Arrived at job Left job Arrived at yard

	UNITS	UNIT PRICE	AMOUNT
1' Barrel	<i>1</i>	<i>47⁰⁰</i>	<i>47⁰⁰</i>
2' Barrel			
3' Barrel			
4' Barrel			
Perf Barrel			
4' Perf Barrel			
2' Eccentric Cone			
2' Concentric Cone			
2' Catch Basin			
3' Catch Basin			
Basin Lids			
Conseal			
Cast Iron Products			
		Tax	<i>2.82</i>
		Delivery	
		Total	<i>49.82</i>

Purchase Order No.
73-270

Date:
8/5/03

Ordered by:
Rick

To be paid by:

OB Acct. #:

Price

Date:

TERMS: Accounts due 1st of month following purchase. A finance charge of 1 3/4% per month (21% Percentage Rate) will be added to past due accounts. Buyer also agrees to pay all cost of collection including Attorney or Collection fees. Signature of Invoice means that all PreCast merchandise has been received with no defaults and Customer claims full responsibility upon delivery.

RECEIVED BY: *Oliver Forrester*

[Handwritten signature]

Pocatello Precast

Specialty Concrete Products

Invoice #

4077

3650 Highway 30 • Pocatello, ID 83201 • Phone 233-1095 or 233-1096 • Fax 233-2932

SOLD TO: Tuscany Builders DATE 7-30-03

P.O. # Brad

DELIVERY INFORMATION:

JOB #

BLM Building

Time left yard Arrived at job Left job Arrived at yard

	UNITS	UNIT PRICE	AMOUNT
1' Barrel			
2' Barrel			
3' Barrel			
4' Barrel			
2' Perf Barrel			
4' Perf Barrel			
2' Ecentric Cone RECEIVED	3	117 ⁰⁰	351 ⁰⁰
2' Concentric Cone AUG - 6 2003			
2' Catch Basin	3	135 ⁰⁰	405 ⁰⁰
3' Catch Basin			
Basin Lids	3	70 ⁰⁰	210 ⁰⁰
Conseal			
Cast Iron Products <u>Slotted R/C</u>	3	140 ⁰⁰	420 ⁰⁰
<u>Frame Grate</u>	3	140 ⁰⁰	420 ⁰⁰
			1806 ⁰⁰
		Tax	108.36
		Delivery	50.00
		Total	1964.36

TERMS: Accounts due 1st of month following purchase. A finance charge of 1% per month (21% Annual Percentage Rate) will be added to past due accounts. Buyer also agrees to pay all cost of collection including Attorney or Collection fees. Signature of Invoice means that all PreCast merchandise has been received with no defaults and Customer claims full responsibility upon delivery.

RECEIVED BY:

[Signature]

Pocatello



POCATELLO DEVELOPMENT AUTHORITY

**Administration Invoice
July 2003 through September 2003**

Administration/Clerical*: 3 rd Quarter 2003 (7/03 – 9/03)	3,000.00
Postage/Copies: 3 rd Quarter 2003 (7/03 – 9/03)	<u>125.00</u>
INVOICE TOTAL:	\$3,125.00

* Timesheet breakdown attached.

