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

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

1

Financial Report: August Income and Expenses

Old Town Pocatello:

- JU Downtown Revitalization Bid Report
- Downtown Revitalization Project Update
- $\mathcal{J}\mathcal{H}$  Consider Approving Payment of Requisition #E-32
- OM Consider Approving Payment of Requisition #E-33

Roosevelt District:

Consider Approving Payment of Invoice #98510 Project Update

Discussion Item:

Items/Questions from Commissioners

**Executive Session, if required** 

Pocatello Development Authority Cash Budget - 2003

| egon Budget - 1003        |                   |                        |                   |                  |               |                |                |                  |                        |                      |                       |                       |                             |                            |
|---------------------------|-------------------|------------------------|-------------------|------------------|---------------|----------------|----------------|------------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------------|----------------------------|
| Beginning Balance         | Actual<br>January | Actual<br>February     | Actuai<br>March   | Actual<br>Apríi  | Actuai<br>May | Actual<br>June | Actual<br>July | Actual<br>August | Estimated<br>September | Estimated<br>October | Estimated<br>November | Estimated<br>December | Current<br>Estimate<br>2003 | Approved                   |
| beginning balance         | \$506,523.47      | \$1,388,322.06         | \$701,224.63      | \$737,506.70     | \$763,267.51  | \$769,663,9    | S \$690 304 7/ | 5 \$2,442,255.23 |                        |                      |                       |                       |                             | 2003                       |
| SOURCES OF FUNDS          |                   |                        |                   |                  |               |                |                | · #2,442,233.23  | \$2,340,960.0          | 3 \$2,341,610.03     | \$2,251,535.03        | \$2,252,385.03        | \$506,523.47                | \$566,000.00               |
| Kress District            | 2,442.74          | 15.88                  |                   | _                |               |                |                |                  |                        |                      |                       |                       |                             | \$300,000.00               |
| Newtown District          | 23,018,32         | 0.00                   | 0.00              | 0.00             | 43,05         | 0.00           | 3,321.12       | 0.00             | 0.00                   | 0.00                 |                       |                       |                             |                            |
| Al Ricken Drive District  | 419,422,86        | 0.00                   | 0.00              | 0.00             | 2,293.16      | 0.00           | 32 179 37      |                  |                        |                      | 0.00                  | 0.00                  | \$5,822,79                  | \$6,998.00                 |
| Old Town District         | 15.341.10         | 14,205,09              | 0,00              | 0.00             | 0.00          | 26,138.52      |                | 0.00             |                        |                      | 0.00                  | 0.00                  | \$57,490.85                 | \$69,820.00                |
| North Main District       | 55,448,34         | 0.00                   | 16,983.98<br>0.00 | 3,914,01         | 7,376.94      | 9,224.90       | 181,381.37     | 3.270.16         |                        |                      | 0.00                  | 0,00                  | \$2,113,213.22              | \$2,565,101.00             |
| Roosevelt District        | 202,988,45        | 0.00                   | 8.844.30          | 22,655.21        | 0.00          | 0.00           |                | 23,653,73        | 0.00                   |                      | 0.00                  | 0.00                  | \$251,697,55                | \$275,825.00               |
| Central Corridor District | 165.661.10        | 11,520,71              | 13,116,32         | 0.00             | 0.00          | 3,249.10       |                | 436.05           | 0.00                   |                      | 0.00<br>0.00          | 0.00                  | \$128,805.76                | \$151,320.00               |
| General Funds             | 0.00              | 65.89                  | 0.00              | 5,782.82<br>0.00 | 4,808.11      | 12,982.86      | 177,181.98     | 3,842.75         | 0.00                   |                      | 0.00                  | 0.00                  | \$437,185.73                | \$505,559,00               |
| Interest Income           | 738.29            | 601.72                 | 970,55            | 416.96           | 0.00          | 0.00           |                | 0.00             | 0.00                   |                      | 0.00                  | 0.00                  | \$514,896.65                | \$558,903,00               |
| TOTAL                     | 885,061.20        | 26,409,29              | 39,915,15         | 32,769.00        | 480.37        | 875.54         | 450.90         | 21,058.27        | 1,000.00               |                      | 1,000.00              | 0.00                  | \$65.89                     | \$2,542.00                 |
|                           |                   | ,                      | ;•:•::•           | 32,705.00        | 15,001.63     | 52,470.92      | 2,310,883.89   | 52,260.96        | 1,000.00               | 121,000.00           | 1,000,00              | 1,000.00<br>1,000.00  | \$29,592.60                 | \$14,600.00                |
| CASH AVAILABLE            | \$1,391,584,67    | \$1,414,731.35         | \$741,139,78      | \$770,275,70     | \$778,269.14  | \$822,134,90   | #2.004.400 P.4 |                  |                        |                      | 1,000,00              | 1,000.00              | \$3,538,772.04              | \$4,150,566.00             |
| APPLICATION OF FUNDS      |                   |                        |                   |                  | \$110,200,14  | 4022,134.50    | \$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              |                            |
| Kress District            |                   |                        |                   |                  |               |                |                |                  |                        |                      |                       |                       | \$1,010,£33.3 (             | \$4,716,568.00             |
| Newtown District          | 0.00              | 2,471.75               | . 0.00            | 0.00             | 0.00          | 0.00           | 0.00           | 3,380.05         |                        |                      |                       |                       |                             |                            |
| Al Ricken Drive 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                  | \$5,851,80                  |                            |
| Old Town District         | 0.00<br>0.00      | 419,422.86             | 0.00              | 0,00             | 0.00          | 0.00           | 26,138,52      | 0.00             | 0.00<br>0.00           | 0.00                 | 0.00                  | 0.00                  | \$25,311,48                 | \$10,896.00<br>\$69,820.00 |
| North Main District       | 0.00              | 36,062.22<br>55,448,34 | 0.00              | 0.00             | 0.00          | 247,90         | 51,457,02      | 0.00             | 0.00                   | 0.00                 | 0.00                  | 0.00                  | \$445,561,38                | \$2,566,101.00             |
| Roosevelt District        | 0.00              | 5,200,00               | 0.00              | 0.00             | 0.00          | 0.00           | 22,655,21      | 0.00             | 0.00                   | 0.00                 | 0.00                  | . 0.00                | \$87,767,14                 | \$275,825.00               |
| Central Corridor          | 0.00              | 171.735.48             | 2,681.48          | 3,700.00         | 1,900.00      | 127,897.25     | 224,049.80     | 150,081,47       | 0.00                   | 0.00<br>198,000.00   | 0.00                  | 0.00                  | \$78,103,55                 | \$151,320.00               |
| General Funds             | 3,189,61          | 81.86                  | 855.00<br>96.60   | 0.00             | 6,705.16      | 0.00           | 229,038.07     | 0.00             | 0.00                   | 10,000,00            | 0.00                  | 0.00                  | \$713,510.00                | \$225,530.00               |
| Bank Charges              | 73.00             | 65.89                  | 96.60             | 3,308.19         | 0.00          | 3,685.00       | 3,301.63       | 94.64            | 100.00                 | 3,225.00             | 0.00                  | 0.00                  | \$418,333,71                | \$468,903.00               |
| TOTAL                     | 3,262,61          | 713,506,72             | 3,633,08          | 0.00             | 0.00          | 0.00           | 0.00           | 0.00             | 50.00                  | 50.00                | 100.00                | 100.00                | \$17,282.53                 | \$13,700.00                |
|                           |                   |                        | 3,003,00          | 7,008.19         | 8,605,16      | 131,830.15     | 558,933.41     | 153,556.16       | 150.00                 | 211,275.00           | 50.00<br>150.00       | 50.00                 | \$338,89                    | \$600.00                   |
| ENDING BALANCE            | \$1,388,322.06    | \$701,224.63           | \$737,506,70      | \$763,267,51     | \$769,663,98  | ****           | <b></b>        |                  |                        |                      | 150.00                | 150.00                | \$1,792,060,48              | \$3,781,695.00             |
|                           |                   |                        |                   | 4,00,207.0       | 4103,003,38   | əd90,304.75    | \$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  | 181,024.73                            |
| and the second | · · · · · · · · · · · · · · · · · · · |

**District Totals** 

\$2,340,960.03



155 South 2nd Avenue Pocatello, 1D 83201 (208) 234-0110 460 Lincoln Streer Suite C American Fails, ID 83211

| Сиз      | stomer         |                     |                |             |           |
|----------|----------------|---------------------|----------------|-------------|-----------|
| Name     |                | o Attn Tim Tingey   |                | Date        | 8/30/2003 |
| City     | Pocatello      | State ID            | ZIP 83205-4169 | Invoice No. | 98510     |
| Project: | Roosevelt Alan | neda Neighborhood C | ontract # 3    | ] [         |           |

| 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,<br>Miscellaneous | \$900.00   | \$900.00   |
|     | Billing Summary Attached  |            |            |
|     | Apprived For Byrment<br>Lindel W. Jansen 9/3/03                 |            |            |

TOTAL

\$3,700.00

### WORK SUMMARY

Terms: Net 15

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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.

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

### Billing ammary-Contract # 3

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| delines states, i taxad |   |                         |                | · ·     |         |         | -               |     |                |                |
|-------------------------|---|-------------------------|----------------|---------|---------|---------|-----------------|-----|----------------|----------------|
| Task                    | Description   | Dollar Value<br>of Item |                | Invoice | Invoice | Invoice | Invoice         |     |                |                |
| 2.D                     | Design Reviews  | \$500                   | 98388<br>\$250 | 98424   | 98442   | 98485   | .98999          |     |                | Remaining      |
| 2.E                     | Project Bidding   | φυψ                     | 920U           |         |         |         |                 |     | \$250          | \$250          |
| 2.E.1                   | Create Bidding Documents  | \$2,400                 | \$2,400        |         |         |         |                 |     |                |                |
| 2.E.2                   | Advertisements (1)  | \$350                   | \$350          |         |         |         |                 |     | \$2,400        | \$0            |
| 2.E.3                   | Pre-Bid Meeting   | \$250                   | \$350<br>\$250 |         |         |         |                 |     | \$350          | \$0            |
| 2.E.4                   | Bid Addenda and Coordination                                    | \$550                   | \$150          |         |         |         |                 |     | \$250          | \$0            |
| 2.E.4                   | Bid Summaries and Award   | \$300                   | \$300          | -       |         |         |                 |     | \$150          | \$400          |
|                         | Project Percentage  | +000                    | 4000           |         |         |         |                 |     | \$300          | \$0            |
| 2ER                     | Cost For 4X Bid Process (5)                                     | \$4,400                 |                |         | 1       |         |                 |     | \$0            | \$4,400        |
| 3.0                     | 0 Construction Services   |                         |                |         |         |         |                 |     |                |                |
| 3.A                     | Contractor Bid Awards   |                         |                |         |         |         |                 |     |                | •              |
| 3.A.1                   | Review Contracts, Shop Drawings, Etc                            | \$350                   |                | 350     |         |         |                 |     |                |                |
| 3.A.2                   | Review Contract Schedules and Sequencing                        | \$400                   |                | 400     |         |         |                 |     | \$350          | \$0            |
| 3.A.3                   | Public Information  | \$750                   |                | 750     |         |         |                 |     | \$400<br>\$750 | \$0<br>\$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        | <b>6</b> 4.850 |
| 3.C                     | Construction Inspection and Management                          |                         |                |         | 2200    | 1150    | 200             |     | φ4,400         | \$4,650        |
| 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<br>\$600 |
| 3.C.3                   | Progress meetings and prepare press releases                    | \$1,000                 | 4,             | 100     |         | 200     | 100             |     | \$400          | \$600          |
| 3.C.4                   | Final Inspection, Punch List and Closeout<br>Project Percentage | \$950                   |                |         |         | 200     | 400             |     | \$400<br>\$400 | \$550<br>\$550 |
| 4.0                     | 0 Project Closeout Phase  | ,                       |                |         |         |         |                 |     |                |                |
| 4.B                     | Prepare Record Drawings   |                         |                |         |         |         |                 |     |                |                |
| 4.B.1                   | Summarize Contractor Notations                                  | \$1,350                 |                |         |         |         | 400             |     | A 400          |                |
| 4.B.2                   | Summarize Inspection Notes                                      | \$1,050                 |                |         |         |         |                 |     | \$400<br>\$500 | \$950<br>\$550 |
| 4.C                     | Warranty Inspections  | \$1,000                 |                |         |         |         | 500             |     | \$500          | \$550          |
| 4.D.1                   | One Year Inspection   | \$400                   |                |         |         |         |                 |     | <b>e</b> 0     | <b></b>        |
| 4.D.2                   | Contractor Coordination   | \$500                   |                |         |         |         |                 |     | \$0<br>\$0     | \$ <b>4</b> 00 |
|                         | Project Percentage  | ÷500                    |                |         |         |         |                 |     | φU             | \$500          |
|                         | TOTAL MAN HOURS   | \$33,950                | \$3,700        | \$1,900 | \$2,950 | \$2,450 | <b>\$3,7</b> 00 | \$0 | \$14,700       | \$19,250       |

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## POCATELLO DEVELOPMENT AUTHORITY August 2003

### **INCOME:**

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

### **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, 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-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

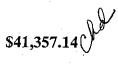
Terms used herein shall be as defined in the Bond Ordinance.

### SCHEDULE OF COSTS TO REQUISITION CERTIFICATE NO. E-32

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

<u>Amount</u> 41,357.14

**INVOICE TOTAL** 



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

|   | A My  | ers                           |  |  | -  |   |   |       |
|---|---|-------------------------------|--|--|--|---|---|-------|
|   |   | iders                         | son  |  |  |   |   |       |
|   | Architecture • Planning • Landso  | cape Archi                    | itecture   |  |  |   |   |       |
|   |   | 1.1                           |  |  |  |   |   |       |
|   | 101 North Main Street   |                               |  |  |  |   |   |       |
|   | Pocatello, Idaho 83204  |                               |  | · .  |  |   |   |       |
|   | Ph: (208)-232-3741  |                               |  |  |  |   |   |       |
|   | INVOICE FOR ARCHITECT   | URAL SE                       | ERVICES  |  |  |   | <u> </u>  |       |
|   | PROJECT:Downtown Pocate   | llo Improv                    | /ements  | DATE: Sepi   | tember 1, 2003   |   |   |       |
|   |   |                               |  | · · · · · · · · · · · ·  | · · · · · · · · · · · ·  | an a  |   |       |
|   | Pocatello Development Author  | rity                          |  | INVOICE N  | O: Two (2)   | ·   |   |       |
|   | 1651 Alvin Ricken Dr.   |                               |  |  |  |   |   |       |
|   | Pocatello, Idaho 83201  |                               |  | ARCHITEC   | T'S  |   |   |       |
|   |   |                               |  | PROJECT  | NO: 02799  |   |   |       |
|   |   |                               |  |  |  |   | · · · · · · · · · · · · · · · · · · ·   |       |
|   | In accordance with the Owner-Ar   |                               |  |  |  |   |   |       |
|   | services and reimbursable items   | on the abo                    | ove project, for t   | he period endin  | g September 1, 2   | 2003, the sum of;   |   |       |
|   |   |                               |  |  |  | ÷.,   |   |       |
|   | Forty-One Thousand Three Hu   | Indred Fi                     | fty Seven Dolla  | ars and Fourte   | en Cents   |   | \$41,357.14   | •     |
|   |   |                               |  |  |  |   |   |       |
|   | The above amount shall become   |                               |  |  |  |   |   |       |
|   | INTEREST ON OVERDUE ACCOUNT   |                               |  | NE AND ONE H   | ALF PERCENT (1.  | 5%) PER MONTH   |   |       |
|   | The present status of the account   |                               |  |  |  |   |   |       |
|   | Architectural Engineering Desig   |                               |  |  |  | n Observation   |   |       |
|   | for Phase I of the Project: 129   | % of Con                      | struction Cost/  | Value of \$549   | ,107.00  |   | -   |       |
|   | Totol   |                               |  |  |  |   |   |       |
|   | Total:  |                               | r  |  | · · · · · · · · · · · · · · · · · · ·  | \$65,892.84   |   | - ·   |
|   |   |                               | Contract   |  | Amt. Of Serv.  | Previous  | Net This  | ] .   |
|   | Architectural Service   | % Fee                         | Amount   | % Complete   | Complete   | Previous<br>Billing Amt   | Net This<br>Billing   | ]     |
|   | Architectural Service<br>Programming  | 5%                            | Amount<br>\$3,294.64   | 100%   | Complete<br>\$3,294.64   | Previous<br>Billing Amt<br>\$3,294.64   | 1   |       |
| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop  | 5%<br>25%                     | Amount<br>\$3,294.64<br>\$16,473.21  |  | Complete<br>\$3,294.64<br>\$16,473.21  | Previous<br>Billing Amt   | Billing<br>0.00<br>0.00   |       |
|   | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:                               | 5%<br>25%<br>40%              | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14   | 100%<br>100%<br>100%   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14   | Previous<br>Billing Amt<br>\$3,294.64   | Billing<br>0.00   |       |
|   | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%        | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64   | 100%<br>100%   | Complete<br>\$3,294.64<br>\$16,473.21  | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21  | Billing<br>0.00<br>0.00   | -<br> |
|   | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:                               | 5%<br>25%<br>40%              | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64   | 100%<br>100%<br>100%   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14   | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00  | Billing<br>0.00<br>0.00<br>26,357.14  | ·     |
|   | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%        | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21  | 100%<br>100%<br>100%<br>0%<br>0%   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00   | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00                            | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00  | ·     |
|   | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84   | 100%<br>100%<br>100%<br>0%<br>70.00%   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00   | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00                                      | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00  | ·     |
| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables  | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99  | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00                            | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14   | ·     |
| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S                        | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00   | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85   | Billing<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00  | ·     |
|   | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables  | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99  | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00                            | Billing<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00  | · · · |
| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S                        | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:   | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00   | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85   | Billing<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00  | ·     |
| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S                        | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey  | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41                               | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00                                  | ·     |
| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing            | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal  | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40                | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85   | Billing<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00  | ×     |
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| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing            | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal<br>us Payments<br>Past Due               | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40<br>\$20,010.26 | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$41,357.14 | ×     |
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| - | Architectural Service<br>Programming<br>Schern.Des./Des.Develop<br>Construction Documents:<br>Bidding:<br>Construction: | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing<br>Previou | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal<br>us Payments<br>Past Due<br>Total Due: | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40<br>\$20,010.26 | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$41,357.14 | ·     |
| - | Architectural Service<br>Programming<br>Schem.Des./Des.Develop<br>Construction Documents:<br>Bidding:                   | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing<br>Previou | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal<br>us Payments<br>Past Due<br>Total Due: | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40<br>\$20,010.26 | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$41,357.14 | ·     |
|   | Architectural Service<br>Programming<br>Schern.Des./Des.Develop<br>Construction Documents:<br>Bidding:<br>Construction: | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing<br>Previou | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal<br>us Payments<br>Past Due<br>Total Due: | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40<br>\$20,010.26 | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$41,357.14 | · .   |
| - | Architectural Service<br>Programming<br>Schern.Des./Des.Develop<br>Construction Documents:<br>Bidding:<br>Construction: | 5%<br>25%<br>40%<br>5%<br>25% | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing<br>Previou | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal<br>us Payments<br>Past Due<br>Total Due: | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40<br>\$20,010.26 | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$41,357.14 | · .   |
|   | Architectural Service<br>Programming<br>Schern.Des./Des.Develop<br>Construction Documents:<br>Bidding:<br>Construction: | 5%<br>25%<br>5%<br>25%        | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing<br>Previou | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal<br>us Payments<br>Past Due<br>Total Due: | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40<br>\$20,010.26 | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$41,357.14 | · · · |
|   | Architectural Service<br>Programming<br>Schern.Des./Des.Develop<br>Construction Documents:<br>Bidding:<br>Construction: | 5%<br>25%<br>5%<br>25%        | Amount<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$3,294.64<br>\$16,473.21<br>\$65,892.84<br>Reimbursables<br>JUB Design S<br>Printing<br>Previou | 100%<br>100%<br>0%<br>0%<br>70.00%<br>s:<br>urvey<br>Subtotal<br>us Payments<br>Past Due<br>Total Due: | Complete<br>\$3,294.64<br>\$16,473.21<br>\$26,357.14<br>\$0.00<br>\$0.00<br>\$46,124.99<br>\$15,000.00<br>\$242.41<br>\$61,367.40<br>\$20,010.26 | Previous<br>Billing Amt<br>\$3,294.64<br>\$16,473.21<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,767.85<br>\$242.41 | Billing<br>0.00<br>0.00<br>26,357.14<br>0.00<br>0.00<br>\$26,357.14<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$41,357.14 | · · · |



Invoice

ANG Z T END

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

### 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.

August 20, 2003

Project No: 58111 Invoice No: 0021977 Page 1 of 1

Ray Barsted PDA

### Task: 010 DESIGN SURVEY

Fee

| Billings to date | Fee<br>Totals    | 15,0      | rent<br>00.00<br>00.00 | <b>Prior</b><br>0.00<br><b>0.00</b> | Total<br>15,000.00<br>15,000.00 |                    |  |
|------------------|------------------|-----------|------------------------|-------------------------------------|---------------------------------|--------------------|--|
|                  |                  |           |                        |                                     | Total this task                 | <u>\$15,000.00</u> |  |
|                  |                  |           | Total Fe               | 90                                  |                                 | <u>15,000.00</u>   |  |
|                  |                  |           | Current                | Fee Billing                         | 15,000.00                       |                    |  |
|                  |                  |           | Previous Fee Billing   |                                     | 0.00                            |                    |  |
| Percent Comple   | Percent Complete |           | Total Earned           |                                     | 15,000.00                       |                    |  |
| Total Fee        |                  | 15,000.00 |                        |                                     |                                 |                    |  |

Total this invoice

\$15,000.00

SMITH PE

PROJECT MANAGER

Jerry-15 PDA going to pay this? Pete has orig.

### 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

# 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, nsen

Nick H. Barnard, Architect

cc: John Novosel, Asst. Dir. Business

SCHOOL DIST NO. 25

| TO (OWNER):PROJECT: PocateSchool District No. 25Gymnasium Addi3115 Poleline Rd Pocatello, ID 83201Tennis Courts,FROM (CONTRACTOR):VIA (ARCHITECT):DeWall Construction CompanyLystrup/JensenP.O. Box 2085 Pocatello, ID 832061133 Call CreelCONTRACT FOR:New constructionPocatello, ID |  |  | PROJECT: Pocatel<br>Gymnasium Addit                      | Lon, Alternate A -  | APPLICATION NO: Tw<br>PERIOD TO: 5/20/03  | o (2) Distribution to:    |
|---|--|--|--|---|---|---------------------------|
|   |  |  | Architects 303 <sup>3</sup> le                           | 4 ARCHITECT'S<br>PROJECT NO:  |   |                           |
| CONT  | RACTOR'S AP                            | ·  | FOR PAYMENT  | Application is made for P   | CONTRACT DATF: Man<br>Payment, as shown below, in co<br>Document G703, is atlached. | ch 1, 2003                |
|   | ORDER SUMMARY                          |  |  |   | T SUM   | • 161 040 00              |
| Change O  | orders approved in                     | ADDITIONS  | DEDUCTIONS   | 2. Net change by Change   | e Orders  | . <u>\$_101,940.00</u>    |
| previous r  | months by Owner                        |  |  | 3. CONTRACT SUM TO D  | DATE (Line 1 ± 2)   | • <u>161 940 00</u>       |
|   | TOTAL                                  |  |  | 4. TOTAL COMPLETED &  | STORED TO DATE  | <u>\$ 126.668.96</u>      |
|   | this Month                             |  |  | Column G on G7  | 03)   |                           |
| Number  | Date Approved                          |  |  | 5. RETAINAGE:   | 6 000 1-  |                           |
|   |  | ·  | الاستعالي والمستعام المعتقدين                            | a % of Complete   | d Work \$ 6,333.45  | _                         |
|   |  |  |  | (Column D + E on  |   |                           |
|   |  | the second s |  | b % of Stored Ma  |   |                           |
|   |  |  |  | (Column F on G70  |   |                           |
|   | TOTALS                                 | i contra   |  | Total Retainage (Line Sa  | + Sb or   | 6 000 1-                  |
| Net chang   | e by Change Orders                     |  | 6140   | 6 TOTAL EARNED AFCC D   | of G703)  | <b>s</b> 6,333.45         |
|   |  | that to the there a the  | Contractor's knowledge,                                  | (Line 4 less Line 5   | ETAINAGE  | <u>\$ 120,335.51</u>      |
| - Of the autory   | WING DEHEL (NE WORK COV                | vered by this Applicati  | on for Devision 1 1                                      | 7. LESS PREVIOUS CERTI  |   |                           |
| mpicito i   | IT accordance with the C               | Ontract Documents th   | ~~   |   |   |                           |
| and by me   | CONTRACTOR FOR AVORE TO                | r which previous Certi   | ificator for Dayment                                     | 8. CURRENT PAYMENT D  | rom prior Certificate)  | \$-45,370.46              |
| crein is no   | Natifican's received from              | the Owner, and that  | current payment shown                                    | 8. CURRENT PAYMENT D  | DE . HAMMAN   | <b>1</b> 74,965.05        |
|   |  |  |  | (Line 3 less Line 6)  | LOS RETAINAGE   | \$ 41,604.49              |
| ONTRACT   | OR: DeWall Const                       | truction Company   | 17   | State of: LARE  | TARY  |                           |
|   | Mick DeWall                            | . President  | y  | server for  | County of:  |                           |
| $\sim$  | ricie Que acc                          | /.   |  | Subscribed and sworn to<br>Notary Public: Xau<br>My Commission expires: | betore me mis 20 di   | wol Shart 120             |
| y:  | new our all                            | Date: _  | 5/20/03  | My Commission   | ( Staffer O =   |                           |
|   | ······································ |  |  | my commission expires?  | 23419108  | 1                         |
| <b>ARCHI</b>  | TECT'S CERTI                           | FICATE FOR   | ρανλιενίτ  | AMOUNT CERTIFIED  | ant certified differs from the a  | . 149125 N                |
| <b>Saccordan</b>  | Ce with the Contract Dec               | nomente la surd  | · · · · · · · · · · · · · · · · · · ·                    | (Attach explanation if and  | Synt certified differs from the a   | mount contract too        |
| Compri  | ising the above application            | n, the Architect certifie  | site observations and the<br>is to the Owner that to the | ARCHITECT:  |   | inovia applica (or)       |
|   |  |  |  | IV A La   | A KAN A   |                           |
| 3   |  |  |  | Ву:   | 14/ DAMANIK Date  | : <u>9.10.07</u>          |
|   |  |  |  |   |   |                           |
|   | it is entitled to paymen               | nt of the AMOUNT CE  | RTIFIED.   | This Certificate is not per   | ovable. The AMOUNT CERTIF<br>ssuance, payment and accepta                           | IED is payable only to th |

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99 05 .04 96140 E FOR PAYMENT AIA DOCUMENT G702 CHECK NO പ്പ TNUOMA (Instructions on reverse side) PAGE ONE OF ហ 74 96 INCES 17 PROJECT: Pocatello High School 30,44 APPLICATION NO: Two (2) 05 Distribution to: Gymnasium Addition OWNER 325 N. Arthur Ave. Pocatello, ID PERIOD TO: 5/20/03 □ ARCHITECT 1302640 621 621 **CONTRACTOR** VIA (ARCHITECT): AMOUNT ARCHITECT'S Lystrup/Jensen Architects  $\square$ NN PROJECT NO: 1133 Call Creek 8 8 4<u>9</u>' TOTAL AV Pocatello, ID 83201 CONTRACT DATE: January 28, 2003 02640 Application is made for Payment, as shown below, in connection with the Contract. FOR PAYMENT 2 Continuation Sheet, AIA Document G703, is attached. OU HAVE RECEN m m 2. Net change by Change Orders DEDUCTIONS -0-500000 500000 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ \_2,890.000.00 4. TOTAL COMPLETED & STORED TO DATE ...... \$ 85,346.56 COUNT NUMBER (Column G on G703) 34205810053021 34205810053021 5. RETAINAGE: a. <u>5</u> % of Completed Work \$ 4,267.33 (Column D + E on G703) b. \_\_\_\_ % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or E Total in Column 1 of G703) ...... \$ \_\_\_\_\_ 4,267.33 6. TOTAL EARNED LESS RETAINAGE 81,079,23 (Line 4 less Line 5 Total) Contractor's knowledge. 7. LESS PREVIOUS CERTIFICATES FOR hon-foc Payment has been DOCUMENTS 
 PAYMENT (Line 6 from prior Certificate)
 \$ \_\_\_\_\_\_50,329.24

 8 CURRENT PAYMENT DUE
 \$ \_\_\_\_\_\_30,749.99
 tilicates for Payment were 8 NOTE: PLEASE RETURN THIS "FILE DESCRIPTION it Corrent paymen (shown BALANCE TO FINISH, PLUS RETAINAGE ITHIIII S \_2,808,920.77 (Line 3 less Line 6) tate of: OCALO ubscribert and sworn to before me this, OTAP : day of Mary . ģ 22 COURTS 90 State of: 196140 CONTRACT TENNIS CC Subscribert and sworn to before me this OTABY O ID 83206-2085 DATE ISSUED CONSTRUCTION Notary Public: 5/20/03 My Commission expires: AMOUNT CERTIFIED APPL#2 APPL#2 N PAYMENT INVOICE +site observations and the ARCHITECT:  $(\mu_{11111})$ es to the Owner that to the 006908 he Work has progressed as By: Contract Documents, and \_ Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 03 ERTIFIED. Contractor named herein Usuance, payment and acceptance of payment are without VENDOR prejudice to any rights of the Owner or Contractor under this Contra-4 VENDOR NO. Ъ, \* MAY 1983 EDITION \* AIA \* + @ 1983 0 E. N.W., WASHINGTON, D.C. 20006 -5 21/03 G702-1983

# Lystrup/Jensen Architects

PHONE: (208) 233-4633 FAX: (208) 233-4656

1133 CALL CREEK PLACE POCATELLO, IDAHO 83201

1

June 25, 2003

Jim Olsen, School Plant Mgr. School District No. 25 **District Shop Building** 185 East Maple St. Pocatello, Idaho 83201 208-233-2604 Tel: 208-233-2014 Fax:

2003 Pocatello High Gymnasium Addition Re: 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.

CC:

Sincerely, Junard

Nick H. Barnard, Architec

John Novosel, Asst. Dir. Business

SCHOOL DIST NO. 25

| APPLICATION AND  | CERTIFICAT                             | E FOR PAYMEN   | NT ( ) DOCUMENT G702  | (Instructions on rev   | Prise side)            |                     |
|--|--|--|---|--|------------------------|---------------------|
| TO (OWNER):<br>School District No. 25<br>3115 Poleline Rd Pocatel  | lo, ID 83201                           | Gymnasium Addi   | 11o High School<br>tion, Alternate A -<br>Pocatello, Idaho    | APPLICATION NO:  | Three) (3) District OW | 2                   |
| FROM (CONTRACTOR):<br>DeWall Construction Compa<br>P.O. Box 2085 Pocatello,<br>CONTRACT FOR: New constru | ny<br>ID 83206                         | VIA (ARCHITECT):<br>Lystrup/Jensen<br>1133 Call Creel<br>Pocatello, ID 8 | Architects 40026  | PERIOD TO: 6/25,<br>ARCHITECT'S<br>PROJECT NO:<br>CONTRACT DATE: |                        | HITE                |
| CONTRACTOR'S AP  | PLICATION                              | FOR PAYMENT  | - Application is made for Paym<br>Continuation Sheet, AIA Doc | ent, as shown below i  | D connection with the  | Contract.           |
| CHANGE ORDER SUMMARY   |  |  | 1. ORIGINAL CONTRACT SU                                       | 18.4   | e 161.940              | 00                  |
| Change Orders approved in  | ADDITIONS                              | DEDUCTIONS   | 2. Net change by Change Or                                    | ders   | • -0-                  | <u> </u>            |
| previous months by Owner   |  | DEDUCTIONS   | 3. CONTRACT SUM TO DATE                                       | (line 1 + 2)   | 161.940                | <u>no</u>           |
| TOTAL  |  |  | 4. TOTAL COMPLETED & STO                                      |  |                        |                     |
| Approved this Month  | ······································ |  | (Column G on G703)  |  |                        |                     |
| Number Date Approved   |  |  | 5. RETAINAGE:   |  |                        |                     |
|  |  |  | $\frac{5}{100}$ % of Completed W                              | ork \$ 7,945.11  | · .                    |                     |
|  |  |  | (Column D + E on G70  | 3)   |                        |                     |
|  |  |  | b % of Stored Materi  | al S   |                        |                     |
|  |  |  | (Column F on G703)  | •  |                        |                     |
| TOTALS   |  |  | Total Retainage (Line Sa + S                                  | bor  |                        | · · ·               |
| Net change by Change Orders  |  |  | Total in Column Lof G   | 703)   | <b>s</b> 7,945.        | 11                  |
|  |  |  | 6. TOTAL EARNED LESS RETAI                                    | NAG <b>E</b>   | \$ 150,957.            | 4                   |
| The undersigned Contractor certifies   | that to the best of the                | Contractor's knowledge,  | (Line 4 less Line 5 Tota                                      |  |                        |                     |
| information and belief the Work cov<br>completed in accordance with the Co                               |  |  | 1   |  |                        |                     |
| Prive of the Contractor for work for   | Which providuit Cast                   |  |   | prior Certificate)   | \$ 120,335.            | 51                  |
| and having received now  | the Owner, and that                    | Current Dayment shown  | B. CURRENT PAYMENT DUE  |  | <b>s</b> ( 30,621.6    | 53 5                |
| neven is now une.  | Batya                                  |  | 9. BALANCE TO FINISH, PLUS                                    | RETAINAGE  | \$ <u>10,982.</u> 8    | 36                  |
| CONTRACTOR: DeWall Constr  | uction Company                         |  | Sife or College   | County of  | Boundet                |                     |
| Mick DeWall,   | President L                            |  | SubscontARKd work to be                                       | remethis Act   | day of Ane             |                     |
| By: Allele Deleval   |  | ( 10= 10=  | E INDIATY Public: ColiEntla                                   | heral  | vay or gree            | , <del>%</del> 2003 |
| "Y Nachally  | Outer                                  | 6/25/03  | My Commission expires:  |  |                        |                     |
|  |  |  |   | <u>e 17,2008</u>   |                        |                     |
| <b>ARCHITECT'S CERTII</b>  | FICATE FOR                             | PAYMENT  | AMOUNY CERTIFIED  |  | s <u>_70,07</u>        | 1.07                |
| In accordance with the Contract Doc  | uments, based on on                    | site obsenctions and the   | (Milden There de allon il anount                              | certified differs from th  | he amount applied lo   | с.)<br>С.)          |
| <ul> <li>vara comprising the above application</li> </ul>  | ), the Architect certifie              | s to the Owner that is the   |   | 2 /  |                        |                     |
| Desitor the Archilect's knowledge, into  | ormation and belief it                 | e Work has providered an   |   | Dan Beek   | 1115.                  | 03                  |
| indicated, the quality of the Work is in the Contractor is optitled to prove                             | accordance with the                    | Contract Documents, and  | This Conflictly is pay -                                      | you and -  | Date:                  | <u> </u>            |
| the Contractor is entitled to payment  | LOI THE WALCH                          | RIIFIED.   | This Certificate is not pregotial                             | are. The AMOUNT CE   | RTIFIED is payable or  | nly to the          |
|  |  |  | be closed to any tiking of the                                | Owner or Contractor 1  | plance of payment ar   | ewithout            |
| AIA DOCUMENT G702 + APPLICATION AND CE   | RTIFICATE FOR PAYMENT .                | MAY 1983 EDITION + AIA++ + 10  |   |  |                        |                     |
| THE AMERICAN INSTITUTE OF ARCHITECTS.  | 1735 NEW YORK AVENUE.                  | N.W., WASHINGTON, D.C. 200   | no 4- plan  | J.C.   |                        | 5702-1983           |
| <u> </u>   |  |  | 6/25/103  |  |                        | »/ v4°176J          |
|  |  |  |   | -  |                        |                     |

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

| Task Name                       | Contract.<br>Total   | Previous<br>Application | This<br>Application | Completed<br>to Date | Rercent<br>Achieved | 13. 中国大学的关系,在1997年1997年1997年1997年1997年1997年1997年1997 |
|---------------------------------|----------------------|-------------------------|---------------------|----------------------|---------------------|--|
| TOTAL CONTRACT AMOUNT           | 161,940.00           | 126,668.96              | 512-12/382729       | 4(58),9(02,2(5       | 98 12%              | 3.037.7  |
| General Conditions              | 7,401.00             | 6,128.20                | 1.272.80            | 7,401.00             | 100.00%             |  |
| 01000 - Insurance and Start Up  | 1,065.00             | 1,065.00                | 0                   | 1,065.00             | 100.00%             | 6  |
| 01000 - Temporary Facilities    | 532.00               | 420.00                  | 112.00              | 532.00               | 100.00%             | 5  |
| 01000 - Project Supervision     | 5,804.00             | 4,643.20                | 1,160.80            | 5,804.00             | 100.00%             | 6  |
| Site Work                       | 132,707,00           | 99/300/36               | 29,868,89           | 129,669,24           | 97.719/             | 6  |
| 02000 - Site Demo, Fill, Paving | 59,502.00            | 59,502.00               | 0                   | 59,502.00            | 100.00%             | 6  |
| 02100 - Surfacing, Curb, Fence  | 60,755.00            | 40,298.36               | 17,418.89           | 57,717.28            | 5 95.00%            | 6 3,037.1  |
| 02900 - Landscape, Sprinklers   | 12,450.00            | 0                       | 12,450.00           | 12,450.00            | 100.00%             | 6  |
| Electrical                      | 9 <b>#21</b> 1832-00 | 2017/401/40             | 1.091.60            | 21,832,00            | 100.00%             | Ó  |
| 16000 - Electrical              | 21,832.00            | 20,740.40               | 1,091.60            | 21,832.00            | 100.00%             | 6  |

Protect: 6/25/2003 Page 1

| APPLICATION AND  | ) CERTIFICAT   | E FOR PAYME  | NT   | ENDOF                      |                                       | 07                           | ₽₹                | ENI                                      |
|--|--|--|--|----------------------------|---------------------------------------|------------------------------|-------------------|--|
| TO (OWNER):<br>School District No. 25<br>3115 Poleline Rd Pocat  |  | PROJECT: Pocat<br>Gymnasium Add  | ello High School   | 1 NO. 006                  |                                       | 1/03                         | VOICE<br>ATE      | POR: POC                                 |
| FROM (CONTRACTOR):<br>DeWall Construction Com  | Dany   | 325 N. Arthur<br>VIA (ARCHITECT):<br>Lystrup/Jense                             | Ave. Pocatello, ID   | 806<br>806                 |                                       | APPL#3<br>APPL#3             | INVOICE<br>NUMBER | WALL CONS<br>-BOX 2085<br>CATELLO ID     |
| P.O. Box 2085, Pocatella<br>CONTRACT FOR: New Const  | ruction  | Pocatello, ID  | ek (H <sup>0</sup><br>83201  | DATE ISSUEI<br>OTE: PLEASE |                                       | TENNIS                       |                   | CONSTRUCTION<br>2085<br>LO ID 83206-2085 |
| CONTRACTOR'S AI  | PLICATION  | FOR PAYMEN   | Application is made for Paymer     Continuation Sheet, AIA Docu  | NETUR 0                    | · · · · · · · · · · · · · · · · · · · | C C                          | DES               |  |
| Change Orders approved in<br>previous months by Owner<br>TOTAL   | ADDITIONS  | DEDUCTIONS   | 1. ORIGINAL CONTRACT SUN<br>2. Net change by Change Orde<br>3. CONTRACT SUM TO DATE (  | 7/10/03<br>N THIS "FILE (  |                                       | T DOCUMENTS                  | DESCRIPTION       |  |
| Approved this Month.<br>Number Date Approved   |  |  | 4. TOTAL COMPLETED & STOR<br>(Column G on G703)<br>S. RETAINAGE:<br>a. <u>5</u> % of Completed Woo   |                            |                                       | 3                            |                   | FIL                                      |
|  |  | •  | (Column D + E on G703)<br>b % of Stored Material<br>(Column F on G703)   | DISTRICT'S                 |                                       | 442058<br>442058             | AC                | EC                                       |
| TOTALS   |  |  | Total Retainage (Line 5a + 5b Total in Column 1 of G70   | USIN                       |                                       | 10                           | ğ                 | 0  |
| Net change by Change Orders<br>The undersigned Contractor certifie<br>information and belief the Work co<br>completed in accordance with the C<br>paid by the Contractor for Work for<br>issued and payments received from<br>herein is now due. | ontract Documents, th  | on for Payment has been<br>at all amounts have been                            | 6. TOTAL EARNED LESS RETAIN<br>(Line 4 less Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATE<br>PAYMENT (2) == 6 (  | SOFFIC                     |                                       | 053021500000<br>053021500000 | ACCOUNT NUMBER    | PΥ                                       |
| CONTRACTOR: DeWall Const:<br>Mick DeWall,<br>By: Meile Decode  | President  | JL   0 2003  | State 26 The address of the second and secon | TOTAL                      |                                       | 0400267<br>0400268           | PO LI             |  |
| ARCHITECT'S CERTI  | FICATE FOR   |  |  | AMOUNT<br>RROR.            | ······                                | 0<br>1<br>1<br>2<br>2<br>2   | INE TYP.          |  |
| data comprising the above application<br>best of the Architect's knowledge, infi<br>indicated, the quality of the Work is is   | uments, based on on-s<br>n, the Architect certifies<br>ormation and belief the | ite observations and the<br>to the Owner that to the<br>Work has progressed as | ARCHITECT:   |                            | ·                                     | 511<br>511                   | BATCH<br>NO.      |  |
| the Contractor is entitled to paymen   | t of the AMOUNT CER  | ontract Documents, and<br>TIFIED_  | This Certificate is for negotiable<br>Contractor named herein, Issuan  | 180,405                    |                                       | 149,78<br>30,62              | AMOUNT            | снеск<br>1970:                           |
| ANT DOCUMENT G702 + APPLICATION AND CI<br>THE AMERICAN INSTITUTE OF ARCHITECTS.  | ERTIFICATE FOR PAYMENT + N<br>1735 NEW YORK AVENUE, N                          | 14Y 1983 EDITION - AIA - + D 19<br>N.W., WASHINGTON, O.C. 200                  | prejudice to any rights of the Ov  | 5.37                       | · · · · · · · · · · · · · · · · · · · | 83.74<br>21.63               | Ą                 | 3N<br>22                                 |
| · • • • • • • • • • • • • • • • • • • •  |  |  | 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

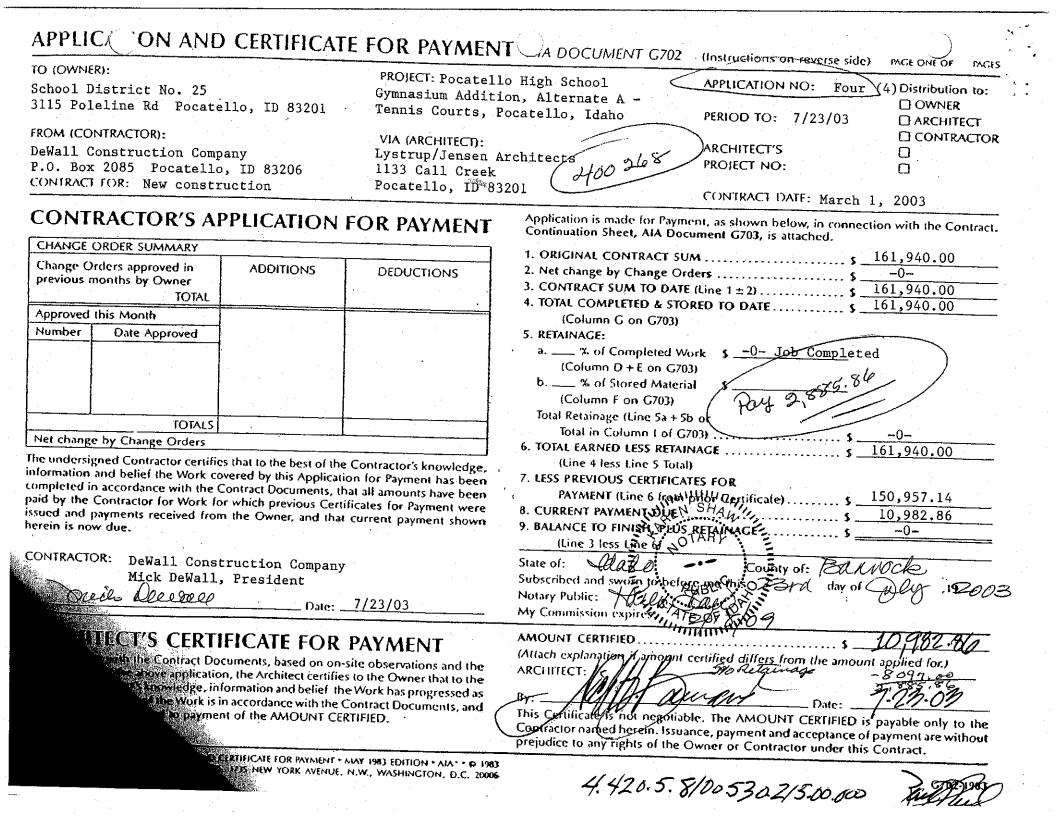
Dear Sir:

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.

Sugad Sincerely,

Nick H. Barnard, Architect



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

|                                 |                   |                          |                     |                      |                        | Eller ( 199                 |
|---------------------------------|-------------------|--------------------------|---------------------|----------------------|------------------------|-----------------------------|
| Task Name                       | Contract<br>Total | Previous<br>Application. | This<br>Application | Completed<br>to Date | Alexandra<br>Alexandra |                             |
| TOTAL CONTRACT AMOUNT           | 161,940.00        | 158,902-25               |                     |                      |                        | Contraction and Contraction |
| General Conditions              | 7,401.00          | 7,401,00                 |                     | 7,401,00             | 1009 003%              |                             |
| 01000 - Insurance and Start Up  | 1,065.00          | 1,065.00                 | 0                   | 1,065.00             |                        | V Maria                     |
| 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               | 3.03747/5           | 371027/07/000        |                        | nie da ser O                |
| 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                      | 24,332.00         | 21,832,00                | 0                   | 21,832,00            | 100.00%                | <u>(</u>                    |
| 16000 - Electrical              | 21,832.00         | 21,832.00                | 0                   | 21,832.00            | 100.00%                | 0                           |
|                                 |                   |                          | ··                  |                      |                        | L                           |

28 86 снескио. 197679 FOR PAYMENT AIA DOCUMENT G702 14 744. 885. AMOUNT (Instructions on reverse side) 630 PAGE ONE OF PROJECT: Pocatello High School DAC: IS 404, 2 APPLICATION NO: Four (4) 07 Gymnasium Addition Distribution to: 325 N. Arthur Ave. Pocatello, ID OWNER 521 521 PERIOD TO: 7/23/03 ARCHITECT VIA (ARCHITECT): CONTRACTOR 400267 ARCHITECT'S AMOUNT Lystrup/Jensen Architects NN PROJECT NO: 1133 Call Creek 200 Pocatello, ID 83201 TOTAL AM CONTRACT DATE: January 28, 2003 67 68 Application is made for Payment, as shown below, in connection with the Contract. 2 4002 OR PAYMENT Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM ...... \$ 2,890,000.00 810053021500000 310053021500000 2. Net change by Change Orders ...... \$ \_\_\_\_ DEDUCTIONS -0-3. CONTRACT SUM TO DATE (Line 1 ± 2) ...... \$ 2,890,000.00 NUMBER 669,060,25 (Column G on G703) S. RETAINAGE: CCOUNT 44205810053 44205810053 a. 5 % of Completed Work \$ 33,453.01 (Column D + E on G703) b. \_\_\_\_ % of Stored Material S -(Column F on G7()3) Total Retainage (Line 5a + 5b or  $\Xi$ Total in Column I of G703) ..... \$ 33,453.01 635,607.25 e Contractor's knowledge, (Line 4 less Line 5 Total) Seion for Payment has been 7. LESS PREVIOUS CERTIFICATES FOR DOCUMENTS hat all amounts have been PAYMENT (Line 6 from prior Certificate) tificates for Payment were 8. CURRENT PAYMENT HUE 230,862.97-DESCRIPTION at current payment shown 0 404,744.28 9. BALANCE TO FINISH BUS RETAINAGE COURTS 2,254,392.75 (Line 3 Deservine PLARY ELL NNO CONTRACT TENNIS CO 80 State of: County of: Barnock Subscribed and sworn in before inclus 281 d day of Ally 1800= ID 83206-2085 Notary Public = Kalladue DATE ISSUED 7/23/03 My Commission explans APPL#4 APPL#4 AMOUNT CERTIFIED ANTI E INVOICE **R PAYMENT** (Attach explanation) if amount certified differs from the amount applied for.) in-site observations and the Ties to the Owner that to the 08 the Work has progressed as ്ത ie Contract Documents, and 03 Ó This Certificate is not regotiable. The AMOUNT CERTIFIED is payable only to the Date: CERTIFIED. 00 Contractor named horein. Issuance, payment and acceptance of paym 66 prejudice to any rights of the Owner or Contractor under this Conti IDOR NO. \re without 08/ \* MAY 1983 EDITION \* AIA \* @ 1983 Ö WE N.W. WASHINGTON DC DOM .1

YENDON TO TON YOU'S TRUCTION

### 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-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

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

### **INVOICE TOTAL**

\$171,740.35

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

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,

Interim Director of Business & Human Resources J:REEDBA/DATA/pdaphstemiscourts.wpd

# SCHOOL DISTRICT #25

# POCATELLO HIGH SCHOOL TENNIS COURT ADDITION

| Trans   | Description   | Cast         |
|---------|---|--------------|
| Item    | Description   | Cost         |
| Item #1 | Additional costs to remove 2 concrete driveway<br>approaches and replace curb, gutter and sidewalk.<br>(City request, work not completed).  | - 0 -        |
| Item #2 | Additional costs for small boulder removal and fill<br>material, place 6 inches of topsoil to create<br>drainage swell around tennis courts. (City request,<br>work completed).   | 6,707.40     |
| Item #3 | Additional costs to excavate for tennis court<br>sidewalks, build up area, place base and drain pipe<br>in 4 locations at gates and add 4 sidewalks to<br>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,<br>string an overhead line over the road to a new metal<br>pole with concrete base on the corner of the tennis<br>courts. Install meter base and disconnect on this<br>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 |
|         |   |              |

| 0  | and the second |
|--|--|
| [FCASTS] [ Summary By                                      | WENT Sheet ] AAA [+]   |
| Account Activity A   |  |
| Account Number: 3.420.5.8100.530.215.00                    |  |
| ASN: Description: PHS NEW GYMNAS                           |  |
| Budget Amount: 2,000,000.00                                |  |
| Bud Adjustments00  | Current Activity: .00  |
| Adjusted Budget 2,000,000.00                               | Mth To Date Activity: 105,715.04   |
| Pay Encumbrances   | Yr To Date Activity: 208,406.24  |
| Req. Reserved  | Yr To Date Activity.: 208,406.24<br>Budget Amt. Remain: 1,791,593.76   |
| P.O.# LN T Inv. Date Vendor Name                           | Chk/Reg# 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 "                                  |  |
| 0302640 0001 1 01/08/03 DEWALL CONSTRUC                    |  |
| 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   |
| 0000004 0001 2 04/20/05                                    | C194713 TENNIS COURTS 45,370.46 D B  |
| 0303364 0002 2 06/09/03 "                                  | C196140 TENNIS COURTS 74,965.05 D C  |
|  | (#RSTIT)   |
|  |  |
| [FCASTS ] [  | ] AAA [- ]   |
| Account Activity A<br>Acct No: 3.420.5.8100.530.215.00.000 | halysis Date 09/03/2003  |
| P.O.# LN T Inv. Date Vendor Name                           | Desc: PHS NEW GYMNASIUM  |
| 0303364 9999 3 06/25/03 DEWALL CONSTRUC                    | Chk/Req# Description Amount P<br>C TENNIS COURTS .00 D C   |
| 55202 0038 4 11/14/02 DESERT WEST LAN                      | C189430 SURVEYING 4,042.50 D B   |
|  |  |
| NETROLE WHILE HEAVE C.                                     | a Payment you my Perant From STATE.  |
|  | •  |
| Account Activity Ar  | -  |
| Account Number: 4.420.5.8100.530.215.00.                   |  |
| ASN: Description: PHS NEW GYMNASI                          |  |
| Budget Amount 2,250,000.00                                 | Outstanding Encumb.:: 2,262,489.75   |
| Bud Adjustments: .00<br>Adjusted Budget 2,250,000.00       | Current Activity: 415,274.59   |
| Pay Encumbrances: .00                                      | Yr To Date Activity: 598 981 23  |
|  | Budget Amt. Remain: 611,470.98-  |
|  | Chk/Reg# Description Amount P  |
|  | #400332 CONTRACT DOCUM 2808,920.77 C   |
|  | C197032 CONTRACT DOCUM 149,783.74 D C  |
|  | C197679 CONTRACT DOCUM 404,744.28 D  |
|  | #400333 TENNIS COURTS 41,604.49 C  |
|  | C197032 TENNIS COURTS 30,621.63 D C  |
|  | C197679 TENNIS COURTS 2,885.86 D   |
|  | C197072 SERVICES 1,556.62 D C  |
|  | C197072 SERVICES 1,744.65 D C  |
|  | C197574 FILE# E30068C 260.00 D   |
| 52201 0021 4 08/20/03 ALL TECH CORP.                       | •  |
|  | C197748 CONCRETE 1,703.25 D  |
| 52230 0026 4 08/20/03 MATERIALS TESTI                      | C197820 FILE #: E30068 2,675.00 D  |
|  |  |

#### APPLICA ON AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TO (OWNER): PROJECT: Pocatello High School APPLICATION NO: One School District No. 25 Distribution to: Gymnasium Addition, Alternate A -3115 Poleline Rd Pocatello, ID 83201 OWNER. Tennis Courts, Pocatello, Idaho PERIOD TO: 4/18/03 ARCHITECT FROM (CONTRACTOR): CONTRACTOR VIA (ARCHITECT): 303364 DeWall Construction Company ARCHITECT'S Lystrup/Jensen Architects 0.03 $\Box$ PROJECT NO: P.O. Box 2085 Pocatello, ID 83206 1133 Call Creek CONTRACT FOR: New construction Pocatello, ID 83201 CONTRACT DATE: March 1, 2003

# CONTRACTOR'S APPLICATION FOR PAYMENT

| Change Or<br>previous m | ders approved in<br>ionths by Owner<br>TOTAL | ADDITIONS | DEDUCTIONS |
|-------------------------|--|-----------|------------|
| Approved t              | his Month                                    |           |            |
| Number                  | Date Approved                                |           |            |
|                         |  |           |            |
|                         |  |           |            |
|                         | TOTALS                                       |           |            |

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 attiounts 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      | fΩ   | ic un a         |
| ny: Mei     | 4 Cecerco Date: _           | 4/18 | 19417) 3<br>103 |

# **ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the eta comprising the above application, the Architect certifies to the Owner that to the of the Architect's knowledge, information and belief the Work has progressed as the quality of the Work is in accordance with the Contract Documents, and for is entitled to payment of the AMOUNT CERTIFIED. 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. IOTAL COMPLETED & STORED TO DATE   | 47,758,38                |
| (Column G on G703)  |                          |
| 5. RETAINAGE:   |                          |
| a. <u>5</u> % of Completed Work <u>\$ 2,387.92</u>  |                          |
| (Column D + E on G703)  |                          |
| b % of Stored Material S  |                          |
| (Column F on G7()3)   |                          |
| Total Retainage (Line 5a + 5b or  | ·                        |
| Total in Column 1 of G703) \$   | 2,387.92                 |
| 6. TOTAL EARNED LESS RETAINAGE  | 45,370.46                |
| (Line 4 less Line 5 Total)  |                          |
| Z. LESS PREVIOUS CERTIFICATES FOR   |                          |
| PAYMENT (Line 6 from prior Certificate)   |                          |
| 8. CURRENT PAYMENT DUE  | ( 45.370.46 2            |
| 9 BALANCE TO FINISH, PLUS RETAINAGE   | 116,569.54               |
| Illune 3 less Line 6)   | P. A.                    |
| Stare of: Idako County of: Par  | MODENOTAR                |
| Subscribed and sworn to before me this 10 kg day  |                          |
| -Norace Public: ALCH ACH  | "Affra - 2003            |
| My Commission expires TIS   | PUBLIC / 3               |
| AMOUNT CERTIFIED  |                          |
| AMOUNT CERTIFIED  | 15, 5, 70 + 60 M         |
| Ancient explanation if amount certified differs from the amo  | ount applied ton         |
| ARCHITECT:  | 1  1                     |
| By:   | 4.11.00 1/               |
|   | 1 4100                   |
| This Certificate is not negotiable. The AMOUNT CERTIFIED<br>Contractor named horein. Issuance, payment and acceptance<br>Oreiudice to any rights of the Owner of Contractor |                          |
| prejudice to any rights of the Owner or Contractor under I  | e or payment are without |
|   |                          |

3.420,5,8100. 530.215,00.000

CATION AND CERTIFICATE FOR PAYMENT + MAY 1983 EDITION + AIA + + + 1982 22103

G702-1983

ø 4 70.4 FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) 0 PAGE ONE OF **DACES** Ē APPLICATION NO: One PROJECT: Pocatello High School Distribution to: LO, ហ **OWNER** Gymnasium Addition, Alternate A -PERIOD TO: 4/18/03 ARCHITECT Tennis Courts, Pocatello, Idaho 0 CONTRACTOR 61 303364 VIA (ARCHITECT): ARCHITECT'S  $\mathbf{O}$ TOTAL AMOUNT RECEIVED IT IN ERROR. Lystrup/Jensen Architects 0.07 PROJECT NO: N 1133 Call Creek 10 Pocatello, ID 83201 g CONTRACT DATE: March 1, 2003 64 Application is made for Payment, as shown below, in connection with the Contract. **OR PAYMENT** 3033( 2 Continuation Sheet, AIA Document G703, is attached. 2. Net change by Change Orders ...... \$ \_\_\_\_ -0-DEDUCTIONS 500000 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 161,940.00 4. TOTAL COMPLETED & STORED TO DATE ...... \$ 47,758.38 (Column G on G703) 5810053021 S. RETAINAGE: a. <u>5</u> % of Completed Work <u>\$ 2,387.92</u> (Column D + E on G703) DISTRICT'S BUSIN b. \_\_\_\_ % of Stored Material (Column F on G703) 420 Total Retainage (Line 5a + 5b or 2,387.92 Total in Column 1 of G703) ..... S \_\_\_\_ ÷m. 45,370.46 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) Contractor's knowledge, 7. LESS PREVIOUS CERTIFICATES FOR on for Payment has been PAYMENT (Line 6 from prior Certificate) ...... \$ at all amounts have been 45,370.46 licates for Payment were 9. BALANCE TO FINISH, PLUS RETAINAGE ...... \$ 116,569 current payment shown ö MAY - 2 2003 (Line 3 less Line 6) state of: Idako State of: Idaho County of: Ball Add OTAR, Subscribed and swyrn to before me this / BK day of And Inc. Ó Notaty Public: My Commission expires: OBL AMOUNT CERTIFIED.... PAYMENT (Atlach explanation amount certified differs from the amount applied tonall site observations and the ARCHITECT: is to the Owner that to the re Work has progressed as By: Date: **Contract Documents, and** (This Certific the is not hegotable. The AMOUNT CERTIFIED is payable only to the RTIFIED. Contractor named/herein. Issuance, payment and acceptance of payment are without pre-indice to any rights of the Owner or Contractor under this Contract. MAY 1983 EDITION AIAT + 0 1983 122103 3.420,5,8100. 530. 215,00.000 MASHING CONS D.C., 20006 G702-1983

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

| Task Name                                    | Confraees              | REALINE                                      | This        | Completent                  | 124 eans       | Balance      |
|--|------------------------|--|-------------|-----------------------------|----------------|--------------|
| TOTAL CONTRACT AMOUNT                        | Total<br>161,940.00    |  | Application |                             | Achieved       | to Finish    |
| General Conditions                           | 7,401.00               | 0  |             |                             |                | 114,1811.62  |
| 01000 - Insurance and Start Up               | 1,065.00               |  | 1,065.00    | <b>3.596.60</b><br>1,065.00 | <b>48.60%</b>  | 3,804,40     |
| 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     |
| Sine Work<br>02000 - Site Demo, Fill, Paving | 432,707,90             |  |             |                             | <b>(33,28%</b> | 313 (5425)22 |
| 02100 - Surfacing, Curb, Fence               | 59,502.00<br>60,755.00 |  | 21,307.43   |                             | 35.81%         | 38,194.57    |
| 02900 - Landscape, Sprinklers                | 12,450.00              |  | 22,854.35   | 22,854.35                   | 37.62%         | 37,900.65    |
| Electrical                                   | 241862.00              | IN THE REAL PROPERTY OF THE REAL PROPERTY OF |             | 0                           | 0%<br>0%       | 12,450.00    |
| 16000 - Electrical                           | 21,832.00              | 0  | 0           | 0                           | 0%             | 21,832.00    |

# POCATELLO DOWNTOWN REVITALIZATION - 2003

| Date: 09-10-03    |            |                      | 1             |            |            | 1                 |                                       | ·               |  |
|-------------------|------------|----------------------|---------------|------------|------------|-------------------|---------------------------------------|-----------------|--|
| Bidder            | Bid Bond   | Public Works License | Contract Time | Addendum 1 | Addendum 2 | Base Bid Proposal | Alternate Two                         | Alternate Three |  |
| Angle and Associ  | ates       | No Bid               |               |            |            |                   |                                       |                 |  |
| Beco Construction | <u>1 X</u> |                      | ?             | x          | x          | \$377,711.00      |                                       | ·               |  |
| DeWall Construct  | ion X      |                      | 120           | x          | x          | \$229,200.00      | \$0.00                                | \$1,600.00      |  |
| Holm Construction | <u>x</u>   |                      | 90            | x          | x          | \$236,113.00      | \$650.00                              | \$800.00        |  |
| Kiggin's Concrete | x          |                      | 90            | x          | x          | \$196,500.00      | \$1,500.00                            | \$1,400.00      |  |
|                   |            |                      |               |            |            |                   | · · · · · · · · · · · · · · · · · · · |                 |  |
|                   |            |                      |               |            |            |                   |                                       |                 |  |
|                   |            |                      |               |            |            |                   |                                       |                 |  |
|                   |            |                      |               |            |            |                   |                                       |                 |  |
|                   |            |                      |               |            |            |                   |                                       |                 |  |



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 & Secretar

FROM: Anne Nichols, Assistant to the Mayor M

SUBJECT: Term Expiration - Eligible

The following term will expire soon:

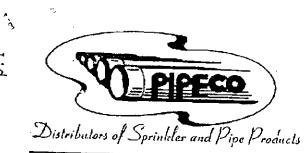
### Darsi Johnson, November 2, 2003

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 <u>October 10, 2003</u> 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 <u>October</u> 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



| <br>()   |
|----------|
| BEMTT TO |
|          |

THIN FALLS

PH: 734-5200

FAX:734-5210

IDAKO FALLS

PH: 523-5500

FAX:523-5595

Spigot Solid

LAF

SALES SUBTOTAL

529.23

INVOICE NUMBER INVOICE DATE <del># 0001-20</del> A15AA 8/27/2003

F-9

TERMS

NET 10TH

TOTAL

560.95

529.20

NET PRICEEXT PRICE

3.7800

Frasure Construction

Pocatello, Id 83202 ·

SALES CODE

CHG

DISC

47.00%

SALES TAX

31.75

5050 Yellowstone

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

2H:465-8916

BOISE

KETCHUM

PAX:466-3917 PAX:336-5778

FR:336-5777

FH:725-7824

FAX 725-7926

ORDER DATE

8/27/2003

STORM DRAIN, SYSTEM SOUTH CLIPFS DRIVE

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FREIGHT

RECEIVED THE ABOVE IN GOOD CONDITION

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SHIP DATE

8/27/2003

LIST PRICE

7.55

NAMPA

POCATELLO

SHIP VIA

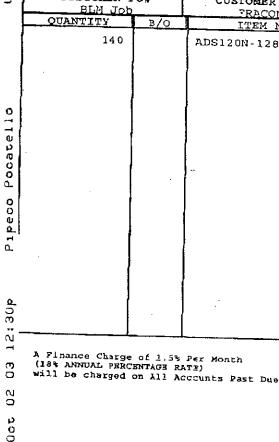
12" Sure-Lok dbl wall Bell &

PH:237-9300

FAX:238-6378

DESCRIPTION

238-6378 S Frasure Construction F-9 О Т 5050 Yellowstone ĨĽ. 0 Pocatello, Id 83202  $\mathbf{D}$ 208) CUSTOMER PO# CUSTOMER NO. SALESMAN BLM Job FRACON QUANTITY B/O ITEM NUMBER 140 ADS120N-1285 o ~1 ate



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TAXABLE SALES

529.20

| Pocatello Ready-Mix, Inc.   |                                   |
|---|-----------------------------------|
| AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT  |                                   |
| 9659 NO. PHILBIN RD. • PHÓNE 233-4134 • FAX 233-4135<br>POCATELLO, ID 83201   |                                   |
| ACCT.# SCANY BUILDERS INVOICE NO. 146488  | Furchase Order No.                |
| DUSTOMER<br>PO. NO. 328270 MAY DATE 777 8-21 2003   | 28-270                            |
| SOLD TUSCOMAR BIDYS   | ate: 8/20                         |
| BILLING<br>ADDRESS NO.  | Ordered by:                       |
| DELIVERY<br>INFORMATION RLM SO SH DRIVER<br>INFORMATION RLM SO  | Joe                               |
| NO. 65  | be paid by:                       |
| TIME ARRIVE FINISH FOUR PLANT 750 TOTAL 14  | CB Acct. #:                       |
| REMARKS   |                                   |
| BAG MIX DESIGN DESIGN   | P.MA:<br>GOUTH CLIFFS<br>GIDEWALK |
| MIX 4000 NO. 4- SLUMP-4   | - TOUT ALK                        |
| CU.YDS.<br>CONCRETE 1.0 3/4<br>RENTAL OR<br>STANDBY HOURS   |                                   |
| STANDBY HOURS   | Price                             |
| WINTER<br>CONCRETE  |                                   |
| Filey Nech HOPE HOPE 5375   |                                   |
| POCATO  |                                   |
| AM FALLS DEAD MIX   |                                   |
|   |                                   |
|   |                                   |
|   |                                   |
| TAX 4515  |                                   |
| 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<br>MONTH which is 12% ANNUALLY, UNTIL PAID IN FUEL. Notice is hereby given of intent to file lien as required by<br>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.  |                                   |
| (2/2)   |                                   |
| Received by X /USCOUCH UVS  |                                   |
|   |                                   |
|   | ate: 8 20                         |
|   | /                                 |

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| - 9059   | NO. PHILBIN RD. • PHONE 2.<br>POCATELLO, ID 1  |  | ACKFOOT<br>-4135  | unic 19                        |              |                       |
|--|--|--|---|--------------------------------|--------------|-----------------------|
| •  |  |  | 16155   | Pyrcha                         | se Order No. |                       |
| STOMER   | - Manufal Art Art Di   |  |   | 25.                            | 270          |                       |
| SOLD -t  | Direction  |  | 20 0  | े वte:                         |              |                       |
| BILLING<br>ADDRESS   | men DIDRE  | -  | PHONE<br>NO.  |                                |              |                       |
| ELIVERY  | LM 20. 5+4   | ) -  | DRIVER RO   |                                | d by: Joe    |                       |
|  | ý,   |  | TRUCK   |                                | aid by: TB   |                       |
| IME<br>EAVE / Charles ARRI<br>LANT / JOB   |  | BETURN -   | TOTAL 1元  | 4                              | , -          |                       |
| EMARKS   | Vi - zening the inf  | Neller The   | ·   | B Acc                          | t. #:        | Δ                     |
|  |  |  |   | 05.                            | R.D.I        | 4 -                   |
| AG (J NO   | CDESIGN DESIGN   | and the second |   |                                |              | EWALK<br>WTH<br>CLIFF |
| U.YDS.<br>ONCRETE 91/3   | - <u> </u>   | (0500  |   | 50                             | 50           | UTH                   |
| ENTAL OR<br>TANDBY HOURS   | and the second     | a second and a second and a second and a second   |   |                                | Price        | CLIPP                 |
| CCELERATOR   |  |  | · mail of farmer  | يند<br>جيروي واحد              |              |                       |
|  |  | -  |   | · · · ·                        |              |                       |
| Fiber Ma   |  | 000 500  | 470   |                                |              |                       |
| all and an an internet and a second and a second and   | POCAT  |  |   | >                              |              |                       |
| and a second | Att FALLS  | PADYMIX  | where we the transmission   |                                |              |                       |
|  |  |  |   |                                |              |                       |
| )  |  |  |   |                                |              |                       |
| · · · · · · · · · · · · · · · · · · ·  | × ··· ·  |  |   |                                |              |                       |
|  |  | 1 1 11   | 390   |                                |              |                       |
|  |  | Z 44 1.12 - 1 8  | 11/044  | <u>O</u>                       |              | _                     |
| or we agree to pay full attorne<br>ONTH which is 12% ANNU,<br>ate Law if payment is not m                      | yable.10th of month tollowing invoice<br>ey fees and/or collection costs togeth<br>ALLY, UNTIL PAID IN FULL Notice i | date. In the event this cla<br>ar with FINANCE CHAR<br>s hereby given of intent                                  | im is not paid at m<br>GE at the rate of 1°<br>to file-lien as requ | aturity.<br>% PER /<br>ired by |              |                       |
|  | le for damage resulting from deliverie   |  |   |                                |              | _                     |
|  |  | -  |   |                                |              | _                     |
| eceived by X   | ۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲   |  |   | ·                              |              |                       |
| . <del></del>  |  | •  | <u>.</u>  |                                |              |                       |
| 1. A. A. A.  |  | :  | 2   |                                |              |                       |

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2000 - 20000 - 2000 - 2000 - 20000 - 2000 - 2000 - 2000 - 2000 -

| AM   | ERICAN FALLS READ<br>9659 NO. PHILBIN         | DY-MIX • HORROCKS<br>I RD. • PHONE 233-4<br>POCATELLO, ID 8320  | 134 • FAX 233                  | lackf001<br>3-4135                    |  | -                                     |
|--|---|---|--------------------------------|---------------------------------------|--|---------------------------------------|
|  |   | BUILDERS, MNVO  |                                | 45984                                 | 1  | Furchase Order No.                    |
| ∼Ç <u>T. #</u><br>}TOMER<br>J. NO.   | TANK SH                                       | IAL WAY, DATEE  | <u>.</u>                       | 96-100 270                            |  |                                       |
|  | 1 Charles                                     | BIDRY   |                                | -// 20                                | <u> </u>   | ate: 8/11/03                          |
| 2 <u>1U</u><br>ILLING<br>DDRESS  | Scaney.                                       |   |                                | PHONE<br>NO.                          |  | 5/1/03                                |
| ELIVERY<br>IFORMATION  | BLM   | 50.5+4  | :                              | DRIVER                                | n M  | ordered by:                           |
| PORMATION  | <u>- 15 6 M</u>                               | <u> </u>  |                                | TRUCK                                 | <u></u>  | to be paid by: Tg                     |
|  | ARRIVE S S                                    | FINISH H SCE  | RETURN 4+                      | TOTAL                                 | 2  | ip be baid by. 1 B                    |
| ANT <u>)</u><br>MARKS  | 1 1 # Cal 10                                  | The Mes U.S.  |                                |                                       | · · · · · · · · · · · · · · · · · · ·  | B Acct. #:                            |
|  |   |   | 54 CV M                        | CO                                    |  | PRA.                                  |
| AG   |   | DESIGN<br>SLUMP C   |                                | E                                     | NUSCESSE   | 1. H ( L)                             |
| X 4000<br>J.YDS.<br>DNCRETE  | NO. 141=                                      |   | 65%                            | - 520                                 | 50   | South CLI<br>SINEN                    |
|  | -   | an<br>An an   |                                |                                       |  | Price                                 |
| NDBY HOURS   |   | <u> </u>  |                                |                                       |  |                                       |
|  | tin stand and and and and and and and and and | and and a second se<br>Second second |                                | a and another a                       |  |                                       |
| ·····  | Mart  |   | 500                            | 40                                    | 00   |                                       |
| Fiber  | POGAT   |   | PCKS                           |                                       |  |                                       |
| and the second sec | AM F.   |   | DI MIX                         |                                       |  | ·  <br>                               |
| <u></u>  | i i i i i i i i i i i i i i i i i i i         | LIO BEA   |                                |                                       |  |                                       |
| )  |   | <u>.</u>  | · · ·                          |                                       |  |                                       |
| <u></u>  | ·   | ana ana ang ang ang ang ang ang ang ang   |                                | · · · · · · · · · · · · · · · · · · · |  | · · · · ·                             |
| ·  | ·   |   | TA                             | x <u>3</u> 3                          | 60   |                                       |
|  |   |   | TOTAI                          |                                       | GU   |                                       |
| RMS: Accounts du   | e and payable 10th of m                       | nonth following invoice date  | . In the event this c          | laim is not paid a                    | t maturity,  |                                       |
| NTH which is 12%   | ANNUALLY, UNTIL P                             | collection costs together wit<br>AID IN FULL Notice is her  | reby given of inter            | nt to file lien as re                 | quired by  |                                       |
| fitional water adde  | ed to concrete will redu                      | uce its strength. Any wate  | r.added over the               | ordered slump is                      | done at;   |                                       |
| tomer's fisk. Not fe   | esponsible for damage                         | resulting from deliveries ma  |                                |                                       |  | · · · · · · · · · · · · · · · · · · · |
| N  |   | TA  | M/                             |                                       |  | -                                     |
| eived by X   |   | $\mathcal{A}(\cdots,\mathcal{A})$   | <u> </u>                       | <u>ر</u>                              |  |                                       |
| :  |   | na na ser en  |                                |                                       |  |                                       |
|  | Signad:                                       |   | ار<br>ایر معمد از ایر اندای کا |                                       | and and a second se | ate: 8/11/23                          |
| <b>.</b>   |   |   |                                | n, fa 1 <u>220 seat</u> t fan         |  |                                       |
|  |   | - · ·   | 11                             |                                       |  | ,                                     |
| · <u>·</u>   | •<br>• • • •                                  | •   | •                              |                                       |  | <b>.</b> .                            |
|  | <b>b</b>                                      | • •   |                                | â                                     |  |                                       |
|  |   |   |                                |                                       |  |                                       |
| 1  |   |   |                                |                                       |  |                                       |
| ) .  |   |   |                                |                                       |  |                                       |
|  |   |   |                                |                                       |  |                                       |

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 Furchase Order No. ALLY BUILDERS 46260 INVOICE NO. # 10-107AC TOMER 3 G P.O. NO. 20 0 SOLD TO Date: 8 03 BILLING ADDRESS PHONE NO. dered by: Joe G. `~ DELIVERY INFORMATION DRIVER  $\neq$ h TRUCK be paid by: TB 10 NO. TIME LEAVE PLANT ABBIVE dis: TOTAL FINISH POUR RETURN SOUTHCLIFF PLWE SOVENALK TIME GB Acct. #: REMARKS pi. ~ Å er. 11 UNIT PRICE BAG MIX MIX DESIGN DESIGN SLUMP 4000 CU. YDS. CONCRETE 10 6 Ĵ†ĵ≎ RENTAL OR STANDBY HOURS Price Dest spr 10年105 ACCELERATOR 1 WINTER <u>P</u>&s MIX p.D Ľ 0 TAX -TOTAL 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 14/03 <u> Date: 8</u> Sigaed:

| • *  |  |                    | D, ID 83201<br>INVOICE | = NO 1            | 4680                                   | n                                       |
|--|--|--------------------|------------------------|-------------------|--|---|
| CCT. #<br>CUSTOMER   | 347-2  | 70                 | DATE                   |                   |  | 03                                      |
| O. NO.   | ·  | <u> </u>           |                        | 0                 | <u> </u>                               | <u> </u>                                |
| O <u>\U_C</u><br>ILLING<br>DDRESS  | Cainey   | KINKS.             |                        |                   | PHONE<br>NO.                           |   |
|  | 50.5+  | U BLA              | 1                      | · · · · · ·       | RIVER                                  | 10                                      |
|  |  |                    | •                      |                   | TRUCK<br>NO. 5                         | - 7                                     |
| IANT X:10  | ARRIVE 8:3   | 0 FINISH           | 2.50 BETU              | #M9:10            | INE 1                                  |   |
| EMARKS   | <u>.</u>   |                    |                        |                   |  |   |
| State - And Mark   |  |                    |                        | UNITERICE         | ΑΜΟ                                    | NT                                      |
| AG<br>IX HOOO  |  | DESIGN<br>SLUMP    | 4                      |                   |  |   |
| J. YDS.<br>DNCRETE 2   |  |                    |                        | 1,500             | 13                                     | 00                                      |
| ENTAL OR<br>IANDBY HOURS   |  | •                  |                        |                   |  | ļ                                       |
| CCELERATOR   |  |                    |                        |                   |  | ·. ·                                    |
|  |  |                    |                        |                   | ļ                                      |   |
| Fibe   |  | TEILO.             | HODE                   | 500<br>PCKS       | - 10                                   |   |
| and the second s | POCI   |                    |                        | / MIX             | ·                                      |   |
| · · · · · · · · · · · · · · · · · · ·  | ANI.   | FALL               | BEAD                   | / NIII            | · · ·                                  |   |
|  |  | 11HT               | EIFF                   | 5                 |  |   |
| .1   | <u></u>  | - JAVI             | INI To                 |                   |  | · · ·                                   |
| ·  |  | 51101              | VAUVIA                 | TAX               | 8                                      | 4.~                                     |
|  |  |                    |                        | TOTAL             | 145                                    | 4                                       |
| ERMS: Accounts du  | e and payable 10th   | of month following | i invoice date. In t   | he event this cla | aim is not paid a                      | at maturity,                            |
| r we agree to pay fu<br>ONTH which is <b>12</b> 9  | ull attorney fees and/<br>& ANNUALLY, UNTI                       | or collection cost | s together with El     | NANCE CHAR        | GE at the rate of                      |   |
| ditional water add   | is not made when c<br>ed to concrete will<br>esponsible for dama | reduce its streng  | th. Any water ad       | ided over the c   | indered slump                          | is done at                              |
| Stomer's risk Not h  | esponsible for dama  | ige resulting from | USIVENES MADE          | indide property   |  | · :                                     |
| · V *  |  | No.                |                        |                   |  |   |
| eceived by $\mathbf{X}$  |  |                    | -                      |                   |  | [                                       |
|  |  |                    | -                      |                   | ,<br>)                                 |   |
|  |  |                    | • .                    |                   | ······································ | ال <sup>ور</sup> تعمیریت در تر شد. د. د |
|  |  |                    |                        |                   |  |   |

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| •           | CT. #  |   | POCATELLO, I                                | INVOICE                               | NO. 14                                | 6825                  |  |             |
|-------------|--|---|---|---------------------------------------|---------------------------------------|-----------------------|--|-------------|
| CU          | STOMER   | 347-271   | 0<br>2<br>2                                 | DATE                                  | ~                                     | 20 5 7 2              |  |             |
| SC<br>TO    | 1D   | anes  | BIDre                                       |                                       |                                       |                       |  |             |
| AD          | LING<br>DRESS  | (   |   |                                       | NO.                                   |                       |  |             |
|             | LIVERY<br>FORMATION  | PILM  | 50,5\$4                                     | · · ·                                 |                                       | 5                     | 211-   | **          |
| TIN         | IE ( a c mai   | PRIVE ( at / f  | w FINISH 第0                                 | RETUR                                 | NO.                                   | 5                     | 73   |             |
|             | MARKS  | BRIVE   | 6 FINISH 2                                  | PLANT                                 | N 2:36 TOT                            |                       |  |             |
| ! <u> </u>  |  |   |   |                                       | Criccos                               | Second Street Street, |  |             |
| BAC<br>MIX  | and a set of the set o | MIX DESIGN  |   | Centres (1974) (1974) (1974) (197     | UNITERICE                             |                       | U. A. S. |             |
|             | YDS.<br>VCRETE 101.4   | NO. 4   |   | 4                                     | 6500                                  | lololo                | 25   |             |
|             |  |   |   | · · · · · · · · · · · · · · · · · · · |                                       | 101111                | ton and the                                  |             |
|             | ELERATOR   |   |   |                                       |                                       |                       |  |             |
| WIN         |  |   | •   |                                       |                                       |                       | · .  |             |
|             | Fiber  | Merth   | TEILO                                       | HOPA                                  | G <u>CC</u><br>PKs                    | 51                    | 25   |             |
|             | All and a second s   | POCH  |   |                                       | MIX                                   |                       | ~~~~   |             |
| · _         |  | AM. F   | A-A-H                                       | KAD.                                  | WITZ                                  |                       |  | -<br>-<br>- |
|             |  | - <u>2007</u>   | I DE WI                                     | 40K                                   |                                       |                       | • · ·<br>_                                   |             |
|             | 7  | n and a second and a<br>I have a second and a | 5/10:                                       | . 6                                   |                                       |                       |  | :           |
|             |  | × ··· ··  | 1. 11. N1                                   | Ţ                                     | TAX                                   | 43                    | 15   | * .         |
|             |  |   | A PELA<br>A VELA IA                         |                                       | TOTAL                                 | 760                   | 55   |             |
| 1 · 5 · 1 · | MS: Accounts due a we agree to pay full a  | ttorney tees and/   | hr collection costs to                      | aetaet wivi ciiv                      |                                       | י מנ נווס ומנס טו     |  |             |
| MO<br>Stat  | NTH which is 12% A<br>e Law if payment is r  | NNUALLY, UNTIL<br>not made when di  | J PAID IN FULL, NO<br>Je.                   | tice is nereby g                      | ven of intertuito                     | me nen as re          | daned by                                     |             |
| Add<br>cus  | itional water added<br>omer's risk, Not'resp   | o concrete will r<br>onsible for damag  | educe its strength.<br>ge resulting from de | Any water adde<br>liveries made in    | ed over the orde<br>side property lin | ered slump is<br>es.  | s done at ·                                  |             |
| -           |  | 1   |   | · ·                                   |                                       |                       |  |             |
| Rec         | eived by X   | Fro   | • · · · · · · · · · · · · · · · · · · ·     |                                       |                                       | :                     |  | -           |
|             | and the second s | <del>م</del> ي<br>م   |   |                                       | 640 - C. T. A.                        |                       |  |             |
|             | с.   |   |   |                                       |                                       | ~                     |  |             |
| `           |  |   | e andre e e                                 |                                       |                                       | • • •                 | ·····  | 1           |

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| Meridian<br>208-884-2300<br>Jackson<br>307/734-6866 | Twin Falls<br>208/735-2300<br>Pasco<br>509-543-2200   | Spokane  | Pocatello<br>208/235-6400<br>Lewiston<br>208-298-3300 | Missoula<br>406-541-6300<br>Kalispell<br>406-755-3300 | Westerr                          | ı Stat      | es             | CAT  | <br><b>Renta</b><br>∫ | [<br>3 <b>1</b><br>[ |
|---|---|--|---|---|----------------------------------|-------------|----------------|--|-----------------------|----------------------|
| ]   | WESTEF<br>PO BOX<br>SEATTL<br>ILL TO<br>FRASURE (   | RN STATES  <br>3805<br>E, WA 9812<br>CONSTRUCI<br>ITAL WAY | 4-3805<br>TION  | MENTS   | SHIP<br>BLM                      | -           |                |  |                       |                      |
|   | umber: In   | VOICEDATE  | CUSTOMER NUME   | ERCUSTO   | MER ORDER NUMBER                 | STORE       | DIV            | SALESMAN   | TERMS PAC             |                      |
| V03647(   | 012 09  | 9-10-03  | 2985400   |   | SAI                              | 61<br>• Via | R              | 840  | 2                     | 1<br>5-5-6-          |
| 1102647   | E NO:   | 00-03  |   | 10  |                                  |             |                |  | 147465<br>Mach ID NO. |                      |
| MAKE  |   | 2WD R  | SERIALN<br>4ZN066                                     |   | EQUIPMENT NUMBER                 |             | 255            | 50.9   | R1444                 |                      |
| AA<br>QUANTITY                                      | 4160  |  | N/R   | MACH  | INEINVOICE/RENTAL CO             | NTRACT      |                |  | TOTAL                 | 國主義                  |
|   |   | CUSTOMER   | CONTACT   | RICK  |                                  |             |                |  |                       |                      |
| 1.0   | CATI<br>BACKI   | PMENT REN<br>ERPILLAR<br>HOE LOADE<br>NO: R1444            | R 416 2WI   | FOR 09/0<br>MODEL<br>C<br>RIAL NO:                    | 9/03<br>416C 2WD R<br>4ZN06608   |             |                | And the second s | 200.00                | 5                    |
| 1.0   | NPK<br>UNASS  | PMENT REN<br>GIGNED AT<br>NO: R1022                        | TACHMENT  | FOR 09/0<br>MODEL<br>RIAL NO:                         | HAMMER 416                       | ک           | с.<br>20<br>Л. |  | 200.00                | D                    |
| 17.0<br>1.0   |   | @ \$3.00/<br>RO SURCHA                                     |   |   |                                  | PX          | P              | YA.  | 51.00<br>3.00         |                      |
|   | OUT<br>IN   | 9/9<br>9/9   | 8:00<br>3:45  | AM<br>PM  | HOURS= 1068.5<br>HOURS= 1076.6   |             |                |  |                       |                      |
|   | LENGI<br>LENGI  | TH OUT: 1  | BILLED #<br>8"<br>7.5"<br>.5"                         |   | MIN & \$70 PER<br>CHARGE: \$35   | INCH        | Ϋ́ε.           |  | 35.00                 | )                    |
|   |   |  | ANK YOU F   | FOR YOUR  | BUSINESS! ***                    | *           |                |  |                       |                      |
|   | $\bigcirc$  | Í  | $\int \Delta$   |   | ID SALES TAX-0                   | 6           |                |  | 26.10                 | C                    |
|   | $\left( \begin{array}{c} 1 \end{array} \right) \left( \begin{array}{c} 1 \end{array} \right)$ | d  | 19,7  |   |                                  |             |                | Ne takan se  |                       |                      |
|   |   | 7  | 10  |   |                                  | - (         | SEP 22         | 2003   |                       |                      |
| L . <u></u>   | you acknowless  | <u> </u>   |   |   |                                  | THIC        |                |  |                       |                      |
| ning below,   | of until the machin   | that if equipment is<br>ne is repaired to ren              | returned damaged,<br>it-ready status.                 | you agree to pay i                                    | oss of use damages in <b>PAY</b> |             |                |  | 515.10                | C                    |

| 208-8 <u>84-2309-</u> 20<br>Jackson Pa | sco Spokane   | Pocatello<br>208/235-6400<br>Lewiston<br>2 208-298-3300 | Missoula<br>406-541-6300<br>Kalispell<br>406-755-3300 | Westeri                     | n State  | es C              | <b>Renta</b><br>S T 0 R  |
|--|---|---|---|-----------------------------|--|-------------------|--|
| 44                                     | MAILING ADDRE<br>WESTERN STATES<br>PO BOX 3805<br>SEATTLE, WA 981<br>TO<br>ASURE CONSTRUC<br>4 HOSPITAL WAY<br>CATELLO ID | EQUIPMENT<br>24-3805<br>TION                            | MENTS   | SHIP<br>BLM                 | TO<br>I OFFICE   |                   |  |
|  | BER   |   |   |                             | STORE  | DIV SALESM        | AN TERMS PAG   |
| V0360901                               | 08-29-03.   | 2985400   | no an   |                             | 61   | R 840             | - 2 -  |
|  | 08-27-03  | e los ester   | 10  | Sill                        | VIA  |                   | INV SEO NO:<br>146442  |
|  | MODEL   |   | UMBER   | EQUIPMENT NUMBER            | METER  | READING . 0       | MACHIDNO.<br>R1022   |
| NP<br>OUANTHY                          | HAMMER 416  | 51668<br>N/R  | MACHINE   | INVOICE/RENTAL CO           | NTRACT   |                   |  |
|  | CUSTOMER  | CONTACT:  | RICK  |                             |  | 45. 1945.<br>1951 | and and a second a |
| 1.0                                    | EQUIPMENT RE<br>NPK<br>UNASSIGNED A<br>ID NO: R102  | TTACHMENT   | FOR 08/27/<br>MODEL<br>RIAL NO: 51                    | HAMMER 416                  | en de la companya de<br>La companya de la comp |                   | 200.00   |
| 1.0                                    | EQUIPMENT RE<br>CATERPILLAR<br>BACKHOE LOAD<br>ID NO: R144  | ER 416 2WI  | с<br>С  | 03<br>416C 2WD R<br>ZN06608 |  | 2011<br>2011      | 200.00   |
| 1.0                                    | ENVIRO SURCH<br>BIT WEAR/INC<br>H70 HAMMER I<br>LENGTH OUT:   | ARGE<br>H<br>S BILLED #<br>18 1/4"<br>18"               |   | N & \$70 PER<br>ARGE: \$35  | INCH   |                   | 3.00<br>35.00  |
|  | OUT 8/2<br>IN 8/2   | 7 3:00  | РМ Н  | OURS= 312.5<br>OURS= 318.5  |  |                   |  |
|  | **** T  | HANK YOU I  | FOR YOUR BU   | SINESS! ***                 | *  |                   |  |
|  | Rung  | 1/12  | ID  | SALES TAX-0                 | 6  |                   | 26.10  |
| ning below, you                        | acknowlege that if equipment  | is returned damaged,                                    | you agree to pay loss of                              | of use damages in PAY       |  |                   | 464.10   |
| he sum as rent u                       | ntil the machine is repaired to r<br>from Western States the mach<br>hicles), equipment and accesso                       | ent-ready status.                                       | no not limited to license                             | and unlicensed              | DUNT 🥿   |                   |  |

CUSTOMER SIGNATURE \_

\_\_\_\_DATE: \_\_

| CALE<br>IDAHO  | Cate-Idaho<br>Equipment Co.<br>2747 Garrett Way, P.O. Box 4988, Pocatello, Idaho<br>Phone 208-232-7001 FAX (208) 232-7062<br>Sales - Rentals - Parts - Service  | o 83205  |                         |
|----------------|---|--|-------------------------|
|                | INVOICE   |  | 20398 9/11/03 1         |
|                |   | R06699 L34953  | 20398 9711703 1         |
| 444 HOS        | BUILDERS<br>PITAL WAY SUITE 777<br>LO ID 83201  | SHIP TO BRAD FRASURE<br>TUSCANY BUILI<br>BLM ON S. 5TH<br>POCATELLO ID<br>208/478-6449 | 1                       |
| SHIP VIA DENNY | F.O.B.  |  |                         |
|                |   | IT HOURS/METER SESM  | TOMER P.C. DATE SHIPPED |
| ADER SHIP B/O  | IFR PART NUMBER   | DESCRIPTION  |                         |
|                | Telephone 208/478-6449<br>Taken By Misty Trevino<br>Rental Contract RO6699<br>Period: 9/05/03 Thru 9/<br>CUSTOMER RESEDNSIBLE FOR:<br>INSURANCE, FREIGHT, FUEL, |  | 113500 1,13500          |
|                | IR 05510P.<br>I R SD70D USED EQ. 05510P<br>INGERSOLL-RAND MODEL SD70D<br>S/N 05510  |  |                         |
| 2              | FREIGHT TRANSPORT   | URN TO CATE 9-10-03  | 13700 27400             |
|                | IDAHO 67 TAX  |  | 6810                    |
|                | RF 9/17   | SEP 15   |                         |
|                |   | CREDIT AMOUNT  | TOTAL AMOUNT            |

#### **IOTICE**

- . 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,
- Our responsibility for simplifient ceases when we get clear receipt non 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. CUSTOMER COPY

PLEASE REMIT TO:

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| in I I   | PO Box 47,28   | •   | ·<br>·  | -<br>   | *   | *  | Date                              | Invoice #  |
|--|--|---|---|---|---|--|-----------------------------------|--|
| ) Poco   | atello, ID 832   |   |   |   |   | 9/3  | 30/2003                           | 200475   |
|  | da se ve   |   |   |   |   |  |                                   | <u> </u>   |
| E-mail:  | atc@ida.net  | TE  | L: (208) 47   | 78-5945 FA                                    | <: (208) 478-5946   |  |                                   | - TESTI  |
| · · · · · · · · · · · · · · · · · · ·  |  |   | ; .   |   |   | A ASK  | PHAIT                             | TESTI  |
| Bill To  |  | n - 196   | N.92  | i tavici e                                    |   | and the second s | n n saint an<br>Line an           | المانتين ها الماني المؤلم ويوقيهم                  |
| Tuscany Build<br>Brad Frasure/   |  | n an  | r actions   | معاديات ومعهد                                 | S Fifth Ave.  | Industrial Park  | 2011 - 2013.<br>C                 | h a l  |
| 444 Hospital   | Way Ste # 777  |   |   | Star Same                                     | Alexan.   | 1555   | A                                 | poor   |
| Pocatello, ID  | 83201  | n an an thu an an thu Abba (Abba) an                        | arister de arigetet (d                                    | 5   | OUTHCL  | IPP)   |                                   | sifesti i juže en terrajti                         |
|  |  |   | <u> </u>  |   | OUTH CL   | 5 PRI  | [ <i>VB</i>                       | 6  |
|  | Terms  | <u></u>   | <u> </u>  | Ordere  |   |  | Proje                             | ect  |
| P.O. Number  |  | 9/30/2003   |   |   |   |  | 11-1                              | IA   |
|  | Net 10 Days  |   |   |   | Quantity  | Rat  | e                                 | Amount   |
| ltem   | · · · · · · · · · · · · · · · · · · ·  | Description   | 1<br>   |   |   | and any firms to a second to a   |                                   |  |
|  | 9-14-03 to 9-  | -27-03  |   |   | 1   | 3  | 42.85                             | 557<br>91  |
| - 1 - 1  | 1 Acorbolt   |   |   |   |   |  | 15 761                            |  |
| General Tech   | Asphalt  | tioliers  | · · · ·   |   | 14.2  | <b>0</b>   2 (2 (2 (2 )  | 15.26                             | 14 P - P - P - P - P - P - P - P - P - P           |
| overime  | 1.35 OT Mul  |   |   |   | i sanger se           | 6<br>5   | 40.00                             | 200  |
| overime<br>Core Cutting  | 1.35 OT Mul<br>Core Cutting  |   | . e jach i  | 85. S.    | n finiska<br>na serie<br>La geolesisten                   | 6<br>5<br>3  | 40.00<br>45.00                    | 200<br>135   |
| overime<br>Core Cutting<br>Unit Weight   | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | ,<br>WetRices   | T.BY N  | CAT   | 医原子 电路  | 6<br>5<br>3<br>3   | 40.00<br>45.00<br>115.00          | 200<br>135<br>345                                  |
| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | WetRices  | 1T BY N   | CAT   |   | 6<br>5<br>3<br>3<br>3  | 40.00<br>45.00                    | 200<br>135<br>345                                  |
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| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | WetRices  | 1T BY N   | CAT   | 医原子 电路  | 6 5<br>3 3<br>3 3  | 40.00<br>45.00<br>115.00          | 200<br>135<br>345                                  |
| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | WetRices  | 1T BY N   | CAT   | 医白毛 电路  | 6<br>5<br>3<br>3<br>3  | 40.00<br>45.00<br>115.00          | 200<br>135<br>345                                  |
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| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | WetRices  | 1T BY N   | CAT   | REC   | 6<br>5<br>3<br>3<br>3<br>2<br>E VED<br>- 1 2003  | 40.00<br>45.00<br>115.00          | 200<br>135<br>345                                  |
| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | WetRices  | 1T BY N   | CAT   |   |  | 40.00<br>45.00<br>115.00          | 200<br>135<br>345                                  |
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| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | WetRices  | 1T BY N   | CAT   | REC   |  | 40.00<br>45.00<br>115.00          | 200<br>135<br>345                                  |
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| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight   | WetRices  | 1T BY N   | CAT   | REC   | - 1 2003   | 40.00<br>45.00<br>115.00          | 200<br>135<br>345<br>135                           |
| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE<br>gradations  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight<br>ASPHALT C<br>gradations  | WetRices<br>)IL CONTEN  | UT BY N   |   | REC   |  | 40.00<br>45.00<br>115.00          | 200<br>135<br>345                                  |
| overime<br>Core Cutting<br>Unit Weight<br>GIL CONTE<br>gradations  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight<br>ASPHALT C<br>gradations  | WetRices<br>)IL CONTEN  | IT BY N   | CAT<br>NG WITHIN<br>CREDITS I                 | REC<br>OCT<br>30 DAYS OF<br>SSUED. Bid                    | - 1 2003   | 40.00<br>45.00<br>115.00          | 200<br>135<br>345<br>135                           |
| overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE<br>gradations<br>charges to A<br>INVOICE DATE  | 1.35 OT Mul<br>Core Cutting<br>Unit Weight<br>ASPHALT C<br>gradations<br>CCOUNTS NOT<br>WILL BE CONS   | WetRices<br>)IL CONTEN<br>CONTESTED I<br>IDERED VALII<br>aid within terms                       | IT BY N<br>IN WRITI<br>AND NO<br>s of invoice             | CAI<br>NG WITHIN<br>CREDITS I<br>, any unpaid | REC<br>OCT<br>30 DAYS OF<br>SSUED. Bid<br>and uncontested | - 1 2003<br>Total  | 40.00<br>45.00<br>115.00<br>45.00 | 200<br>135<br>345<br>135<br>135<br>\$1,46<br>edits |
| Overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE<br>gradations<br>CHARGES TO A<br>INVOICE DATE<br>Prices are only vi<br>balances will rec | 1.35 OT Mul<br>Core Cutting<br>Unit Weight<br>ASPHALT C<br>gradations<br>CCOUNTS NOT<br>WILL BE CONS<br>alid for accounts p<br>alculated at regula | WetRices<br>)IL CONTEN<br>CONTESTED I<br>IDERED VALII<br>aid within terms<br>ir prices after du | IT BY N<br>IN WRITE<br>AND NO<br>s of invoice<br>ie date. | CAT<br>NG WITHIN<br>CREDITS I<br>, any unpaid | PEC<br>OCT<br>30 DAYS OF<br>SSUED. Bid<br>and uncontested | - 1 2003<br>Total  | 40.00<br>45.00<br>115.00<br>45.00 | 200<br>135<br>345<br>135<br>135<br>\$1,46<br>edits |
| Overime<br>Core Cutting<br>Unit Weight<br>OIL CONTE<br>gradations<br>CHARGES TO A<br>INVOICE DATE<br>Prices are only vi<br>balances will rec | 1.35 OT Mul<br>Core Cutting<br>Unit Weight<br>ASPHALT C<br>gradations<br>gradations<br>MULL BE CONS<br>alid for accounts p<br>alculated at regula  | WetRices<br>)IL CONTEN<br>CONTESTED I<br>IDERED VALII<br>aid within terms<br>ir prices after du | IT BY N<br>IN WRITE<br>AND NO<br>s of invoice<br>ie date. | CAT<br>NG WITHIN<br>CREDITS I<br>, any unpaid | REC<br>OCT<br>30 DAYS OF<br>SSUED. Bid<br>and uncontested | - 1 2003<br>Total  | 40.00<br>45.00<br>115.00<br>45.00 | 200<br>135<br>345<br>135<br>135<br>\$1,46<br>edits |

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## ATC

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| I   | O Box 4728                                |   |   | Date   | Invoice #                               |
|---|---|---|---|--|---|
| Poce  | atello, ID 832                            | 05  |   | 8/5/2003   |   |
| *   |   |   | 3) 478-5945 FAX: (208) 478-5946         | L  |   |
| E-mail:   | atc@ida.net                               | IEL: (200   |   |  |   |
| ВШ То   |   | · · ·   | · · · · ·                               |  |   |
| Tuscany Build<br>Brad Frasure/<br>444 Hospital<br>Pocatello, ID | Bill Isley<br>Way Ste # 777               |   | S. Fifth Avc. b                         | dustrial Park  |   |
| ·   |   |   |   | Bro  | ject                                    |
| P.O. Number   | Terms                                     |   | Ordered By                              |  |   |
| · · ·   | Net 10 Days                               | 8/5/2003  | · • • • • • • • • • • • • • • • • • • • | #  | · · ·                                   |
| ltem  |   | Description   | Quantity                                | Rate   | Amount                                  |
| General Tech<br>Concrete Co<br>Concrete Fiel<br>overime         | 1.35 OT Multi<br>Th<br>Con<br>S. 3<br>So- | ete<br>pression Test<br>w/4 Cylinders<br>pliers<br>is project<br>screte curb<br>rth to 2 <sup>men</sup><br>it may | L Cirde.                                | 43.60<br>15.00<br>25.00<br>15.26<br>RECEI<br>AUG - 5   | 180.00<br>75.00<br>76.30<br>/ED<br>2003 |
| <u> </u>  |   | Bil   |   | Total  | \$1,116,10                              |
| CHARGES TO A<br>INVOICE DATE                                    | WILL BE                                   | pr  | SOF<br>Bid<br>pptested                  | Payments/Cro   | dits \$0.00                             |
| and the second second second second second                      | Iculated at regular.                      | prices after due date.  |   | Balance D  | <b>UC</b> \$1,116,10                    |
| 160 50  | LIFFS P                                   | 16451.  | 28 POCATELLO ID 83205                   | and a second and a | È.                                      |

# ALL TECH CORP. PO Box 4728 Pocatello, ID 83205

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# Invoice

Invoice #

Date

| Poce                          | atello, ID 832   | 05                                |   |  |  |   |
|-------------------------------|--|-----------------------------------|---|--|--|---|
| · · · ·                       |  |                                   |   | j.   | 8/19/20  | 03 200442                                     |
| E-mail                        | atc@ida.net  | TEL: (20                          | )8) 478-5945 F                            | AX: (208) 478-5946   |  | 20<br>1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
|                               |  |                                   |   |  |  |   |
| Bill To                       | را در از   |                                   |   | and the second sec | 1  |   |
| Tuscany Build                 |  |                                   |   | Stranger Stranger  |  | () K  |
| Brad Frasure/I                | Bill Isley<br>Way Ste # 777  |                                   |   | S. Fifth Ave.  | Industrial Park  |   |
| Pocatello, ID                 |  |                                   |   |  |  |   |
|                               |  |                                   |   |  | n an   |   |
|                               |  |                                   |   |  |  |   |
| P.O. Number                   | Terms  |                                   | Orde                                      | red By   | Pr   | oject   |
|                               | Net 10 Days  | 8/19/2003                         | · · · · · · · · · · · · · · · · · · ·     |  |  | #11   |
| ltem                          |  | Description                       |   | Quantity   | Rate   | Amount  |
|                               | 8-3-03 to 8-16   | -03                               |   |  | 40.0   |   |
| eneral Tech                   | Density  |                                   |   |  | 2 43.60  | D 87.20                                       |
|                               | 13. 小学校的发展人名   |                                   | Sis in the state                          |  | el and the second s |   |
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| agener aver<br>garet aver 421 |  |                                   | r gester hærdet.<br>Er gjeneret som       | n na antika karana dari dari dari dari dari dari dari dar  |  |   |
|                               |  |                                   |   |  | POSTE  |   |
|                               | a Andrew Mariana<br>Andrew Mariana<br>Andrew Mariana<br>Andrew Mariana<br>Andrew Mariana |                                   |   |  |  |   |
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|                               |  |                                   |   |  |  |   |
|                               |  |                                   |   |  | AUG 2 0 2003   |   |
|                               |  |                                   |   |  |  |   |
|                               |  |                                   |   |  |  |   |
|                               |  |                                   | ar ag ing an branch                       |  | Total  | \$87.20                                       |
| IVOICE DATE W                 | ILL BE CONSIDE   | NTESTED IN WRI<br>RED VALID AND N | O CREDITS I                               | SSUED. Bid   | Payments/Cr  | edits \$0.00                                  |
| rices are only valid          | d for accounts paid<br>ulated at regular pr  | within terms of invoi             | ice, any unpaid                           | and uncontested  |  | ψ0.00   |
|                               | A.   |                                   |   | TO ID 83205  | Balance D  | <b>ue</b> \$87.20                             |
| EASE REMIT T                  | O: ALL TECH CO   | DRP. P O BOX 47.                  | 28 PUCAIEI                                |  |  | <u> </u>                                      |





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



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   |
| )   |   |               |          |
|   | 0F  |               |          |
|   | 8/15/   |               |          |
| ROM BILLING DAT                                     | E OF 1.5% PER MONTH (A.P.R 18%) WILL BE-CHARGED ON INVOICES UNPAID 30 DAYS<br>E. IN EVENT OF DEFAULT OF PAYMENT, BUYER AGREES TO PAY COLLECTION COSTS.    | SALE AMOUNT:  | 117.75   |
| EN FEES AND RE<br>EN MAY BE FILED<br>'E DO NOT ASSU | ASDNABLE ATTORNEY FEES.<br>70 DAYS FROM INVOICE DATE IF UNPAID<br>ME RESPONSIBILITY FOR LAYOUT OR DAMAGE CAUSED BY BURIED PIPE, CONDUIT,<br>STEEL BEAMS.) | TOTAL AMOUNT: | \$117.75 |

Thank You!

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

Rocky Mountain Engineering & Surveying 155 South 2nd Avenue Pocatello, ID 83201 VOICE: (208) 234-0110 FAX: (208) 234-0111 ENAIL: rme@erockynuoumlain.com

|               |                  |                    |             | INVOICE  |   |
|---------------|------------------|--------------------|-------------|----------|---|
| - Cus<br>Name | tomer            | ment Co. L.L.C.    | Date        | 9/2/2003 |   |
| Address       | 444 Hospital Way | Suite 777          | · · · ·     |          |   |
| City          | Pocatello        | State ID ZIP 83201 | Invoice No. | 98522    |   |
| Project:      | Cliffs Drive     |                    |             | ··       | Ϊ |

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

Bocky Mountain Engineering & Surveying 155 South 2nd Avenue + Pocatello, ID 83201

| YOICE: (208) 234-0110 🔶 FA | AX: [208] 234-0111 🔶 | EMAIL: Ime@erockymountain.com |
|----------------------------|----------------------|-------------------------------|

|          |                       |               |  | · .         |          |          |
|----------|-----------------------|---------------|--|-------------|----------|----------|
| - Cus    | tomer                 | :             |  |             | 0/0/0000 |          |
| Name     | Tuscany Hills Develop | ment Co. L.L. | <u>C</u>                               | Date        | 9/2/2003 | <u> </u> |
| Address  | 444 Hospital Way      | Suite         | 777                                    |             | 00500    |          |
| City -   | Pocatello             | State ID      | ZIP <u>83201</u>                       | Invoice No. | 98523    | <u> </u> |
| Project: | South Cliffs Drive    |               | · · · · · · · · · · · · · · · · · · ·  |             |          |          |
|          |                       |               | ······································ |             |          |          |

INVOICE

| Qty | Description                                      |    |    | • Unit Price                          | T(       | OTAL               | 21  |
|-----|--|----|----|---------------------------------------|----------|--------------------|-----|
| 5   | Stake curb and gutter                            |    |    | \$95.00                               |          | \$475.0            |     |
| 8   | Re-design road grades for extra fill             |    | -  | \$55.00                               |          | \$440.0            |     |
| 6.5 | Re-stake curb and gutter                         |    |    | \$95.00                               |          | \$617.8<br>\$330.0 |     |
| 6   | Final Plat reviews, coordination and corrections |    |    | \$55.00                               |          | φοου.(             |     |
|     |  | ۰. |    |                                       |          |                    |     |
|     | SOUTH CLIFF                                      |    |    |                                       |          |                    |     |
|     | Jour II CUIPI                                    |    | •  |                                       |          | 4 M.               |     |
|     | P.P.A.   |    |    | RECEN                                 | <u> </u> |                    |     |
|     | J. P. 19   |    |    | 95° - 2                               |          |                    |     |
|     |  |    | .• | SEP - 4                               | 2003     |                    |     |
|     |  |    |    |                                       |          |                    |     |
|     |  |    |    |                                       |          |                    |     |
|     |  |    |    |                                       |          | ·                  |     |
|     |  |    |    | · · · · · · · · · · · · · · · · · · · |          |                    |     |
|     |  |    |    |                                       | <u> </u> |                    | · · |
|     |  |    | ц. | TOTAL                                 | \$       | 1,862.5            | 0   |

## 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.

| Recatello                              | ) Precast   |   | Invoice #<br>4152   |  |   |
|--|---|---|---|--|---|
| Special                                | ty Concrete Products<br>catello, ID 83201 • Phone 2   | 233-1095 or 233-109                                   |   | С. У.  | Purchase Order No.<br>362 - 27 - O                |
| SOLD TO: TU                            | scang Build   | ers date  | 8-29-03   | 24 - 24<br>24 - 24 - 24<br>24 - 24<br>24<br>24 - 24<br>24 - 24<br>24<br>24 - 24<br>24<br>24 - 24<br>24<br>24 - 24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>2 | Date:   |
| 478-6449                               |   | P.O. #  | 362-270   |  | 8-29-03   |
| DELIVERY INFO                          |   | JOB #   |   |  | Ordered by:                                       |
| BLM I                                  | Building  |   |   |  | To be paid by:                                    |
|  | · ()  |   |   |  | T.B.  |
|  |   |   |   |  | QB Acct. #:                                       |
|  |   |   |   |  | 계 55<br>5<br>5<br>5<br>5<br>5<br>5<br>7<br>7<br>5 |
| Time left yard                         | Arrived at job  | Left job  | Arrived at yard   |  |   |
|  |   |   |   |  | Duin n  |
| ······································ | <b></b>   |   | ICE AMOUNT  |  | Price   |
| 1' Barrel                              |   |   |   | and the second   |   |
| 2' Barrel                              | (*  |   |   |  |   |
| 3' Barrel                              |   |   |   |  |   |
| 4' Barrel                              |   |   |   |  |   |
| Perf Barrel                            |   |   |   |  |   |
| 4' Perf Barrel                         |   | 1 228   | 00 27800  |  |   |
| · · · · · ·                            |   | 1 020   | <u> </u>  | - H<br>- 100<br>- 110  |   |
| 2' Ecentric Cone                       |   |   |   |  |   |
| 2' Concentric Cone                     | un from a Setter  |   |   |  |   |
| 2' Catch Basin                         |   |   |   |  |   |
| 3' Catch Basin                         |   |   |   |  |   |
| Basin Lids                             |   |   | 가는 가슴 날에 있다.<br>2019년 - 1919년 - |  |   |
| Conseal                                |   | J p1, 0   | MAN   | a<br>A   |   |
| Cast Iron Products                     | LowProtile  |   | - 10  |  |   |
|  | King  |   | 248-  |  |   |
| · .                                    |   | 2   |   | and the second secon  | Date:   |
|  |   | Tax   | 17.88   |  | ,<br>,  |
| <u>.</u>                               |   | Delive  |   |  | · · · · ·   |
|  |   | Tota  | 365.80  | 3  |   |
| Ual Percentage Rate)                   | t of month following purchase. A<br>will be added to past due accou<br>or Collection fees. Signature of<br>h no defaults and Customer claim | Ints, Buyer also agrees<br>I Invoice means that all P | to pay all cost of<br>reCast merchan-   |  |   |
| RECEIVED BY:                           | J.  |   |   |  |   |

| DELIVERY INFORMATION:         | P.O. # 243-446   |
|-------------------------------|--|
| DELIVERY INFORMATION:         | <ul> <li>References and the second secon</li></ul> |
|                               | JOB #  |
|                               |  |
|                               | O d++  |
|                               |  |
| Time left yard Arrived at job | Left job Arrived at yard   |
| Anived at job                 |  |
|                               | UNITS UNIT PRICE AMOUNT  |
| 1' Barrel                     |  |
| 2' Barrel                     |  |
| -3-Barret LOW Profile King    | 1 KM0 K10/   |
| 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 14,20  |
|                               | Delivery   |
|                               | Total 74   |

| ocatello Precast  |   | Invo                  | ice <i>#</i><br>4143 |                 |  |
|---|---|-----------------------|----------------------|-----------------|--|
| Specialty Concrete Products<br>5ighway 30 • Pocatello, ID 83201 • Phone 23  | 3-1095 or 233-1   | 096 • Fa              | x 233-2932           |                 | urchase Order No.  |
| SOLD TO: TUSCANY BID.   | ns dat  | E 757                 | 603                  |                 | 41-270   |
| FRASIE CONSTITUTION   | P.O.  | #J4C                  | 3-446                |                 | ate: B/26  |
| DELIVERY INFORMATION:   | JOB   | #                     |                      |                 | rdered by:   |
|   | :   | · · ·                 |                      | i e i c         | be paid by:  |
|   | inter | <u>.</u>              |                      |                 | T.B.   |
| ·   | . 65  | <u>\</u>              |                      | 5 A.S           | B Acct. #:   |
|   |   | <u>)</u><br>Sairceart |                      | والمستحد المتنا |  |
| Time left yard Arrived at job   | Left job  | Arrive                | ed at yard           |                 |  |
|   |   |                       | AMOUNT               |                 | Priće  |
| Υ. Υ  | BUN   | <u>_</u>              | 240                  |                 |  |
| +Barrel 1105  | 3 71  |                       | 210                  |                 |  |
| <u>2'Barret ///() (1()()</u>  |   | <u> </u>              | 190                  |                 |  |
| 3' Barrel   |   |                       |                      |                 |  |
| A Barrel  |   |                       |                      |                 |  |
| 2 Perf Barrel   |   |                       |                      |                 |  |
| 4' Perf Barrel  |   |                       |                      |                 | (영<br>   |
| 2' Ecentric Cone  |   |                       |                      |                 |  |
| 2' Concentric Cone  |   |                       |                      |                 | **************************************   |
| 2' Catch Basin<br>3' Catch Basin  |   |                       |                      |                 |  |
| Basin Lids  |   |                       |                      |                 |  |
| Conseal   |   |                       |                      |                 |  |
| Cast Iron Products  |   |                       |                      | _               |  |
|   |   |                       |                      |                 |  |
|   |   |                       |                      |                 | : \$26   |
|   |   | Tax                   | 29,40                | )               |  |
|   |   | Delivery              |                      |                 |  |
|   |   | Total                 | $\overline{OP4}$     | φ               |  |
| MS: Accounts due 1st of month following purchase.<br>Annual Percentage Rate) will be added to past due acco<br>collection including Attorney or Collection fees. Signature<br>dise has been received with no defaults and Customer clai | of Invoice means th   | nat all PreC          | ast merchan-         |                 | and the second |
| RECEIVED BY: That Sterand   | ne_   |                       |                      | ,               |  |

| Pocatello Precast   |              |                                | voice <i>#</i><br>411  | 1   | n.e. cutt                             |
|---|--------------|--------------------------------|--|---|---------------------------------------|
| Specialty Concrete Products   |              | 000 4000                       | 1.5  |   | urchase Order No.                     |
| Highway 30 • Pocatello, ID 83201 • Phone 2:   |              |                                |  | <b>-</b> 1  | 14-107CD                              |
| SOLD TO: TUScany Buil   | <u>aevs</u>  | DATE ?                         |  |   | ate:<br>8-15-03                       |
| DELIVERY INFORMATION:   |              | JOB #                          | <u>4-107Cî</u>   | 1   | rdered by:                            |
| BELIVERT INFORMATION.   | <u> </u>     |                                |  |   | Leslie Jue                            |
|   |              | ·<br>·                         |  |   | be paid by: "<br>TB                   |
|   |              |                                |  |   | B Acct. #:                            |
|   |              | ş                              |  |   |                                       |
|   |              | in<br>1921 - Andrewski Sant    | ېرىنى ئىلى ئېرىنىدىرىن بىرى<br>يېرىنى ئېرىنى ئېرىنى ئېرىنى ئېرىنى ئېرىنى | ويوشونه الم   |                                       |
| Time left yard Arrived at job   | Left job 🖁   | Arr                            | ived at yard   |   |                                       |
|   | UNITS        |                                |  |   | Price                                 |
| 1' Barrel   |              |                                |  |   |                                       |
| 2' Barrel   |              |                                |  | - 40  |                                       |
| 3' Barrel   | •            |                                |  |   |                                       |
| 4' Barrel   |              |                                |  |   |                                       |
| Perf-Barret D" Grade Ring   | 1            | 2800                           | 28.00  |   | · · · · · · · · · · · · · · · · · · · |
| 4' Perf Barrel  |              |                                |  | -<br>Diffuence  |                                       |
| 2' Ecentric Cone  |              |                                |  |   |                                       |
| 2' Concentric Cone  |              |                                | 1 1 4  |   |                                       |
| 2' Catch Basin  |              |                                |  |   |                                       |
| 3' Catch Basin  | 40. m y      |                                | · · · · · · · · · · · · · · · · · · ·                                    | -<br>   |                                       |
| Basin-Lids  |              |                                |  | 4<br>4<br>2014 - 1944<br>2014 - 1944  |                                       |
| Conseal   |              |                                |  |   |                                       |
| -<br>Cast Iron Products   |              |                                |  |   |                                       |
|   |              |                                |  |   |                                       |
|   |              |                                |  |   | ite:                                  |
|   |              | Tax                            | 1.68   | and the second se |                                       |
|   |              | Delivery                       |  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1  |                                       |
| •   |              | Total                          | 29.68  |   | ••                                    |
| אר MS: Accounts due 1st of month following purchase. A f  | finànce chại | rge of 1 <sup>3</sup> /4 per i | month ( 21%  |   | ,                                     |
| Jual Percentage Rate) will be added to past due accoun<br>ollection including Attorney or Collection fees. Signature of h | nvoice mear  | ns that all PreCa              | ast merchan-   |   |                                       |
| lise has been received with no defaults and Customer claims   |              | ibility upon deliv             | ery.   | and the second  |                                       |
| 101 KILLST  | M            | $\underline{2}$                | хе. У  | a cure  |                                       |

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| O Highway 30 • Po      | ty Concrete Produ<br>catello, ID 83201 • |  | 3-1095 o                        | r 233-1096 •  | Fax 233-293   | 12    | urchase Order No.  |
|------------------------|--|--|---------------------------------|---|---------------|-------|--|
| SOLD TO:               |  |  |                                 | ·   | 1203          |       | <u>205-270</u><br>ate:   |
|                        | Building                                 |  |                                 | P.O. # 3  |               |       | 8-12.03  |
| DELIVERY INFO          |  | . • •                                  |                                 | JOB #   |               |       | rdered by:   |
|                        |  |  |                                 |   | · · · ·       | ×.    | o be paid by:  |
|                        |  | <u>.</u>                               |                                 | · · · ·   |               | ·   · | 10   |
|                        | <u>N</u>                                 | ······································ | · ·                             | · · ·   |               |       | ₽B Acct. #:  |
| τ.                     | i,                                       | <b>S</b>                               |                                 |   | ،<br>1<br>1   |       |  |
| Time left yard         | Arrived at job                           | ,*                                     | Left job                        | An  | rived at yard | ÷     |  |
|                        |  |  |                                 |   |               |       | Price  |
|                        |  |  | UNITS                           |   |               |       |  |
| 1' Barrel              |  |  |                                 |   |               |       |  |
| 2' Barrel              | · .                                      |  |                                 | and the second second                                     | /             |       |  |
| 3' Barrel              |  |  |                                 |   |               | -     |  |
| 4' Barrel              |  |  |                                 |   |               |       | े<br>अन्य<br>अन्य<br>अन्य  |
| ) Perf Barrel          |  |  |                                 | 1   |               |       | 경<br>1<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2 |
| 4' Perf Barrel         |  |  | 1                               |   | 3件2些 图        |       |  |
| 2' Ecentric Cone       |  |  | 1                               | The second of   |               |       |  |
| 2' Concentric Cone     | 8. S                                     | Toris and                              |                                 | 1   |               |       |  |
| 2' Catch Basin         |  | 10 July 10                             |                                 | 11/   |               |       |  |
| 3' Catch Basin         | and the second                           |  |                                 |   |               |       |  |
| Basin Lids             |  | : · .                                  | 1 <sub>52</sub> 7               |   |               |       |  |
| Gonseal 4              | stade Ring                               | Stream and the                         | 8-                              | 30.00   | 240°          |       |  |
| Cast Iron Products     |  | WORLWOOD AND A ST                      | Not the second                  |   |               |       |  |
|                        |  |  | مع معملیتن<br>مع معملیتن<br>الا | -   |               |       |  |
|                        |  | Sec. 13                                | A. C. Market                    |   |               |       | )ate:  |
|                        |  |  | ing and second in the           | Tax   | 14.40         |       | **************************************   |
| · · ·                  |  |  |                                 | Delivery  |               |       |  |
|                        |  | 3<br>1<br>1                            |                                 | Total   | 254.40        |       |  |
| TERMS: Accounts due 1s | st of month following pu                 | rchase. A fi                           | inance chai                     | rge of 1 3/4 per  | month (21%    |       | 2007   |
| Inual Percentage Rate) | ev or Collection fees. Sid               | nature of in                           | ivoice meai                     | iso agrees to p<br>ns that all PreC<br>ibility upon deliv | ast merchan-  |       |  |

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| <b>Precast</b><br>Specialty Concrete Products<br>Highway 30 • Pocatello, ID 83201 • Phone 23   | 33-1095 or 1                             | 233-1096 • F  | 4094<br>ax 233-293     |   | urchase Order No. |
|--|--|---|------------------------|---|-------------------|
| SOLD TO: TUScany Builo   | 1  | DATE 8-   |                        | -   | 84.210            |
| <u></u> <u></u>  |  | <b>?.0.</b> #28   |                        |   | ate:<br>8-7-03    |
| DELIVERY INFORMATION:  |  | OB #  |                        |   | rdered by:        |
| P-U. In Unit   | <b>A</b>                                 |   | · · · · ·              |   | be paid by:       |
|  |  |   |                        |   |                   |
| · · · · · ·  |  | 2,-   |                        | _   | B Acct. #:        |
| · · · · · · · · · · · · · · · · · · ·  |  | •   |                        |   |                   |
| Time left yardArrived at*job   | Left job                                 | Arriv   | ved at yard            | 3.40                                      |                   |
|  |  |   |                        | -   | Price             |
|  | UNITS                                    | UNIT PRICE  | AMOUNT                 |   |                   |
| 1' Barrel  |  |   |                        |   |                   |
| 2' Barrel  |  |   |                        |   |                   |
| 3' Barrel  |  |   |                        |   |                   |
| 4' Barrel  |  |   |                        |   |                   |
| ) <sup>•</sup> erf Barrel  |  |   |                        |   | 5                 |
| 4' Perf Barrel   |  |   |                        |   |                   |
| 2' Ecentric Cone   |  |   |                        |   |                   |
| 2' Concentric Cone   |  |   |                        |   | ч<br>             |
| 2' Catch Basin   |  |   |                        |   |                   |
| 3' Catch Basin   |  |   |                        |   |                   |
| Basin Lids   | · A. · · · · · · · · · · · · · · · · · · | المراجع والمراجع المراجع والمحاص والمعالي المراجع المراجع المراجع المراجع المراجع المراجع والمحاص والمعالي وال<br>المراجع المراجع |                        | 4. 19 19 19 19 19 19 19 19 19 19 19 19 19 |                   |
| Conseal  |  | 00  |                        | )<br>)                                    |                   |
| Cast Iron Products Slotted R/C   | 21                                       | 40-   | 280                    |   |                   |
|  |  |   |                        |   |                   |
|  |  |   |                        |   | ate:              |
|  |  | Tax   | 16.80                  |   | •                 |
|  |  | Delivery  |                        |   |                   |
|  |  | Total   | 296.80                 | )<br>                                     |                   |
| FRMS: Accounts due 1st of month following purchase. A f<br>)ial Percentage Rate) will be added to past due accoun<br>méction including Attorney or Collection fees. Signature of in<br>se has been received with no defaults and Customer claims | nts. Buyer also<br>nvoice means l        | agrees to pay<br>hat all PreCas   | all cost of timerchan- |   |                   |
| RECEIVED BY: A. H.   |  |   |                        |   | · .               |

| Pocatello Precast   | inv   | oice#                      |                                       |
|---|---|----------------------------|---------------------------------------|
| Specialty Concrete Products   |   | 4087                       | urchase Order No.                     |
| 3 Highway 30 • Pocatello, ID 83201 • Phone 2  | 1   | ax 233-2932                | <u>73</u> -270                        |
| SOLD TO: TOSCANY Build  | 计可选择超数数据 网络小子马  | 503                        | ate:                                  |
|   | P.O. # 27   | 13/170                     | 8/5/03<br>Irdered by:                 |
| DELIVERY INFORMATION:   | JOB #   |                            | Lick                                  |
| BUIDIR.   |   |                            | o be paid by:                         |
| P-U in Yawd   |   |                            | B Acct. #:                            |
| 7 0 111 1/1, WC   |   |                            |                                       |
|   |   |                            | · · · · · · · · · · · · · · · · · · · |
| Time left yard Arrived at job   | Left job Arriv  | ed at yard                 |                                       |
|   | UNITS UNIT PRICE  | AMOUNT                     | Price                                 |
| /<br>1' Barrel  | 1 1100  | 11100                      | · · · · · · · · · · · · · · · · · · · |
| 2' Barrel   | 1 71  |                            |                                       |
| 3' Barrel   |   |                            | 1                                     |
| 4' Barrel   |   |                            | · · · · · · · · · · · · · · · · · · · |
| erf Barrel  |   |                            | · · · ·                               |
| 4' Perf Barrel  |   |                            | •                                     |
| 2' Ecentric Cone  |   |                            |                                       |
| 2' Concentric Cone  |   |                            |                                       |
| 2' Catch Basin  |   |                            |                                       |
| 3' Catch Basin  |   |                            | · · · · · · · · · · · · · · · · · · · |
| Basin Lids  | and a state of the second s |                            |                                       |
| Conseal   |   |                            |                                       |
| Cast Iron Products  |   |                            |                                       |
|   |   |                            |                                       |
|   |   |                            | ate:                                  |
|   | Tax   | 2.82                       |                                       |
|   | Delivery  |                            |                                       |
|   | Total   | 1982                       |                                       |
| TERMS: Accounts due 1st of month following purchase. A fir<br>Percentage Rate) will be added to past due accounts<br>to | s. Buyer also agrees to pay<br>voice means that all PreCast   | all cost of MAD<br>merchao |                                       |

| 15                    | 50 Highway 30 • Pocatello, ID 83201 • Phone 23<br>SOLD TO: TUSCANU Build  |                                     | DATE 8-                               | 1-03        |          | 0-270         |
|-----------------------|---|-------------------------------------|---------------------------------------|-------------|----------|---------------|
|                       |   |                                     | P.O. # J                              | Brad        |          | te:<br>8-4-02 |
| I                     | DELIVERY INFORMATION:   | 2007-1-1-<br>32-12-147<br>32-12-147 | JOB #                                 |             |          | dered by:     |
|                       | BIM BIRG South  | n ot                                | - tou                                 | )η          |          | <u> </u>      |
|                       |   | :                                   |                                       |             |          | TB            |
|                       |   |                                     | · · · · · · · · · · · · · · · · · · · |             |          | Acct. #:      |
|                       |   |                                     |                                       |             |          |               |
| Ī                     | Time left yard Arrived at job   | Left job                            | Arri                                  | ved at yard |          |               |
| jć                    | XY 5 2-50 3   | 1d                                  |                                       |             |          | Price         |
|                       |   |                                     |                                       | AMOUNT      |          |               |
| 1                     | 1 Barrel  |                                     |                                       |             |          |               |
|                       | 2 Barrel  |                                     |                                       |             |          |               |
|                       | 3 Barrel  |                                     |                                       |             |          |               |
| <u>الج</u> ار         | ¥ Barrel<br>2. Perf Barrel  | inter                               |                                       |             |          |               |
| $\mathbf{r}^{\prime}$ | 1' Perf Barrel  | M                                   |                                       |             |          |               |
|                       | 2' Ecentric Cone  |                                     |                                       |             | 1. 25 L  |               |
| i                     | Concentric Cone   | in front                            | 1100                                  | 11700       |          |               |
|                       | ? Catch Basin   |                                     |                                       |             | 19<br>19 |               |
|                       | ' Catch Basin   | 14<br>                              |                                       |             |          |               |
|                       | Basin Lids  |                                     |                                       |             |          |               |
| ·C                    | Conseal   |                                     |                                       |             |          |               |
| С                     | Cast Iron Products Stotled R/C  | <b>)</b>                            | 1400                                  | 140         |          |               |
|                       | $\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i$ | e.                                  |                                       | 2570        |          |               |
|                       |   |                                     |                                       |             |          |               |
| •                     | i en t  |                                     | Tax                                   | 1542        |          |               |
|                       |   |                                     | Delivery                              | 5000        |          |               |
|                       |   |                                     | Total                                 | 322,42      |          |               |
|                       | ERMS: Accounts due 1st of month following purchase. A fin   | ance char                           | ge of 1 3/4 per mo                    | onth ( 21%  | 100      |               |

| SOLD TO: TUScany                                  | Phone 233-1095 or 233-1096 • Fax 233-2932   |
|---|---|
|   | P.O. # Bund   |
| DELIVERY INFORMATION:                             | JOB #   |
| BIM Building                                      |   |
|   |   |
|   |   |
|   |   |
| Time left yard Arrived at job                     | Left job Arrived at yard  |
|   |   |
| t d' Dorrol                                       | UNITS UNIT PRICE AMOUNT   |
| 1' Barrel<br>2' Barrel                            |   |
|   |   |
| 4' Barrel   |   |
| 2' Perf Barrel                                    |   |
| 4' Perf Barrel                                    |   |
| 2' Ecentric Cone RECEIVED                         | 2 1170 25100-   |
| 2' Concentric Cone AUG - 6 2003                   |   |
| 2' Catch Basin                                    | 3 1350 40500  |
| 3' Catch Basin                                    |   |
| 3' Catch Basin<br>Basin Lids                      | 3 70 200  |
| Conseal   |   |
| Cast Iron Products Stoffed K                      | 3/03 14/0-440   |
| Frame Grate                                       | 3 140 440   |
|   | 18069   |
|   | Tax 108.36  |
|   | Delivery 50,00  |
|   | Total (1964.36  |
| Annual Percentage Rate) will be added to past due | ase. A finance charge of 1% per month (21%<br>accounts. Buyer also agrees to pay all cost of<br>ure of Invoice means that all PreCast merchan-<br>elaims full responsibility opon delivery. |

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## BANNOCK DEVELOPMENT CORPORATION



ISU Research and Business Park 1651 Alvin Ricken Drive Pocatello, Idaho 83201

Committed to the continued economic development of Bannock County, Idaho

## POCATELLO DEVELOPMENT AUTHORITY

Administration Invoice July 2003 through September 2003

|   |                | ]          |
|---|----------------|------------|
| Administration/Clerical*:<br>3 <sup>rd</sup> Quarter 2003 (7/03 – 9/03) | ·              | 3,000.00   |
| Postage/Copies:<br>3 <sup>rd</sup> Quarter 2003 (7/03 – 9/03)           | ۍ .            | 125.00     |
|   | INVOICE TOTAL: | \$3,125.00 |
|   |                | Y          |

\* Timesheet breakdown attached.

| 5 Quarter 2005                         |               |  |                                       |  |  |
|--|---------------|--|---------------------------------------|--|--|
| DATE                                   | TIME<br>SPENT | TOTAL<br>HOURS                         | TASK<br>DESCRIPTION                   |  |  |
| 1/2                                    | 3,0           | 3.0                                    | admini                                |  |  |
| 7/4                                    | 3.5           | 6.5                                    | admin<br>Clarecist                    |  |  |
| 7/7                                    | 5.0           | 11.5                                   | for the gradient                      |  |  |
| 7/9                                    | 5.0           | .16.5                                  | Classica                              |  |  |
| 7/11                                   | 5.0           | 21.5                                   | Clartenak francial                    |  |  |
| 7/14                                   | 1.5           | 23.0                                   | Clarand Juanical                      |  |  |
| 7/16                                   | 1.5           | 24.5                                   | admin                                 |  |  |
| 7/18                                   | 2.0           | 26.5                                   | andran                                |  |  |
| 7/21                                   | 2.5           | 29.0                                   | admin<br>Cleritical                   |  |  |
| 7/23                                   | 3.5           | 32.5                                   | Clerchal                              |  |  |
| 7/25                                   | 3.5           | 36.0                                   | Clerifield                            |  |  |
| 7/28                                   | 3.0           | 39.0                                   | Clerifie generated                    |  |  |
| 7/30                                   | 5.0           | 44.0                                   | a drift francial                      |  |  |
| i                                      |               |  |                                       |  |  |
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# POCATELLO DEVELOPMENT AUTHORITY 3<sup>rd</sup> Quarter 2003

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# POCATELLO DEVELOPMENT AUTHORITY 3<sup>rd</sup> Quarter 2003

| DATE | TIME<br>SPENT | TOTAL<br>HOURS | TASK<br>DESCRIPTION                   |
|------|---------------|----------------|---------------------------------------|
| 8/1  | 3.0           | 3.0            | a- Eman                               |
| 8/4  | 3.0           | 6.0            | adressin                              |
| 8/6  | 5.0           | 11.0           | Admin Lineral                         |
| 8/8  | 4.0           | 15.0           | & hard advanting the                  |
| 8/11 | 5.0           | 20.0           | Admin Clerical                        |
| 8/13 | 5.0           | 6.25           | Vadmin Chrusse                        |
| 8/15 | 6.0           | 31.0           | advinencial                           |
| 8/18 | 1.5           | 325            | ferrand                               |
| 8/20 | 1.5           | 34.0           | admin                                 |
| 8/22 | 2.5           | 36.5           | administ                              |
| 8/25 | 2.5           | 39.0           | Clarecard                             |
| 8/27 | 5.0           | 44.0           | Claricia isial                        |
| 8/29 | 50            | 49.0           | perafficial                           |
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 $\sum_{i}$ 

## TASK TOTAL DATE TIME HOURS DESCRIPTION SPENT admin. 9 2.0 2.0 admi 9 2.5 4.5 larena Cli 2.0 6.5 35 10.0 6:5 and 16.5 10 9 5.0 21.5 12 27.5 6.0 5 23. S 0.0 35.5 2.0 ancial 37.0 1.5 38.5 1.5 adm 42.5 4.0 26 9/29 47.5 5.0

## POCATELLO DEVELOPMENT AUTHORITY 3<sup>rd</sup> Quarter 2003

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