

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**November 12, 2003**  
**1:00 p.m.**

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

**1:00 p.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 October 15, 2003 – Motion to Approve and/or Amend

Financial Report: October Income and Expenses

Consideration of North Yellowstone Urban Renewal Area (Associated Foods Complex Project)

Central Corridor District:

    Consideration of the Hospital Way Project

    Update on PDA/City Commercial Acquisition Program

    Consider Approving Payment of Requisition #E-38

Old Town Pocatello:

    Downtown Revitalization Project Update

    Consider Approving Payment of Requisition #E-36

    Consider Approving Payment of Requisition #E-37

Discussion Items:

    Consider Approving Evaluation of TIF Districts

    Miscellaneous Items/Questions from Commissioners, if needed

**Executive Session, if required**

Nov. mtg 2003

**POCATELLO DEVELOPMENT AUTHORITY**  
**October 2003**

**INCOME:**

Old Town: \$364.04  
Central Corridor: \$745.22  
Interest Income: ?

**EXPENSES:**

Old Town District: \$1,200 (500 No. Garfield project)  
Roosevelt District: \$73,775.29 (Neighborhood payments)  
Central Corridor District: \$10,638.75 (Cheyenne Crossing payment)  
General Funds: \$106.21—PDA lunch  
\$3,125—3<sup>rd</sup> qtr. admin. fee

Pocatello Development Authority  
Cash Budget - 2003

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Estimated November	Estimated December	Current Estimate 2003	Approved 2003
Beginning Balance	\$506,523.47	\$1,388,322.06	\$701,224.63	\$737,506.70	\$763,267.51	\$769,663.98	\$690,304.75	\$2,442,255.23	\$2,340,960.03	\$484,187.07	\$396,451.08	\$397,301.08	\$506,523.47	\$566,000.00
<b>SOURCES OF FUNDS</b>														
Kress District	2,442.74	15.88	0.00	0.00	43.05	0.00	3,321.12	0.00	0.00	0.00	0.00	0.00	\$5,822.79	\$6,998.00
Newtown District	23,018.32	0.00	0.00	0.00	2,293.16	0.00	32,179.37	0.00	0.00	0.00	0.00	0.00	\$57,490.85	\$69,820.00
Al Ricken Drive District	419,422.86	0.00	0.00	0.00	0.00	26,138.52	1,667,651.84	0.00	0.00	0.00	0.00	0.00	\$2,113,213.22	\$2,565,101.00
Old Town District	15,341.10	14,205.09	16,983.98	3,914.01	7,376.94	9,224.90	181,381.37	3,270.16	0.00	364.04	0.00	0.00	\$252,061.59	\$275,825.00
North Main District	55,448.34	0.00	0.00	22,655.21	0.00	0.00	27,049.48	23,653.73	0.00	0.00	0.00	0.00	\$128,806.76	\$151,320.00
Roosevelt District	202,988.45	0.00	8,844.30	0.00	0.00	3,249.10	221,667.83	436.05	0.00	0.00	0.00	0.00	\$437,185.73	\$505,559.00
Central Corridor District	165,661.10	11,520.71	13,116.32	5,782.82	4,808.11	12,982.86	177,181.98	3,842.75	0.00	745.22	0.00	0.00	\$395,641.87	\$558,903.00
General Funds	0.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	\$80,065.89	\$2,542.00
Interest Income	738.29	601.72	970.55	416.96	480.37	875.54	450.90	21,058.27	2,426.66	0.00	1,000.00	1,000.00	\$30,019.26	\$14,500.00
TOTAL	885,061.20	26,409.29	39,915.15	32,769.00	15,001.63	52,470.92	2,310,883.89	52,260.96	82,426.66	1,109.26	1,000.00	1,000.00	\$3,500,307.96	\$4,150,568.00
CASH AVAILABLE	\$1,391,584.67	\$1,414,731.35	\$741,139.78	\$770,275.70	\$778,269.14	\$822,134.90	\$3,001,188.64	\$2,494,516.19	\$2,423,386.69	\$485,296.33	\$397,451.08	\$398,301.08	\$4,006,831.43	\$4,716,568.00
<b>APPLICATION OF FUNDS</b>														
Kress District	0.00	2,471.75	0.00	0.00	0.00	0.00	0.00	3,380.05	0.00	0.00	0.00	0.00	\$5,851.80	\$10,896.00
Newtown District	0.00	23,018.32	0.00	0.00	0.00	0.00	2,293.16	0.00	32,179.37	0.00	0.00	0.00	\$57,490.85	\$69,820.00
Al Ricken Drive District	0.00	419,422.86	0.00	0.00	0.00	0.00	26,138.52	0.00	1,667,651.84	0.00	0.00	0.00	\$2,113,213.22	\$2,565,101.00
Old Town District	0.00	36,062.22	0.00	0.00	0.00	247.90	51,457.02	0.00	184,651.53	1,200.00	0.00	0.00	\$273,618.67	\$275,825.00
North Main District	0.00	55,448.34	0.00	0.00	0.00	0.00	22,655.21	0.00	50,703.21	0.00	0.00	0.00	\$128,806.76	\$151,320.00
Roosevelt District	0.00	5,200.00	2,681.48	3,700.00	1,900.00	127,897.25	224,049.80	150,081.47	3,700.00	73,775.29	0.00	0.00	\$592,985.29	\$225,530.00
Central Corridor	0.00	171,735.48	855.00	0.00	6,705.16	0.00	229,038.07	0.00	197.48	10,638.75	0.00	0.00	\$419,169.94	\$468,903.00
General Funds	3,189.61	81.86	96.60	3,308.19	0.00	3,685.00	3,301.63	94.64	116.19	3,231.21	100.00	100.00	\$17,304.93	\$13,700.00
Bank Charges	73.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	\$238.89	\$500.00
TOTAL	3,262.61	713,506.72	3,633.08	7,008.19	8,605.16	131,830.15	558,933.41	153,556.16	1,939,199.62	88,845.25	150.00	150.00	\$3,608,680.35	\$3,781,695.00
ENDING BALANCE	\$1,388,322.06	\$701,224.63	\$737,506.70	\$763,267.51	\$769,663.98	\$690,304.75	\$2,442,255.23	\$2,340,960.03	\$484,187.07	\$396,451.08	\$397,301.08	\$398,151.08	\$398,151.08	\$934,873.00



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

October 17, 2003

Darsi Johnson  
P.O. Box 2395  
Pocatello, Idaho 83206

Dear Ms. Johnson:

This is to confirm, with many thanks, your reappointment as a member of the Pocatello Development Authority. Your additional four-year term will begin November 2, 2003 and will expire May 1, 2008.

You have performed an outstanding service for the community as a member of this organization, and we deeply appreciate your willingness to continue in this capacity.

Sincerely,

Roger W. Chase  
Mayor

/rw

Enclosure

cc: ~~Anne Nichols, Assistant to the Mayor~~  
✓ Rayna Valentine, Committee Secretary  
Harry Neuhardt, Committee Chair

## **FAX TRANSMITTAL LETTER**

---

Date: November 4, 2003

To: Pocatello Development Authority

Project: Downtown Pocatello Improvements

No. of Pages: Two (2) page(s), including cover page

Remarks: Please find Invoice Number Four (4) for the above referenced project. If you have any questions, please give me a call. The original will follow in the mail.

101 North Main Street  
Pocatello, Idaho 83201  
p 208-232-3741  
f 208-232-3782  
maa@myers-anderson.com

---

Thank You: Alesha Churba Allied ASID  
Myers/Anderson Architects, PLLP

101 North Main Street  
Pocatello, Idaho 83201  
p 208-232-3741  
f 208-232-3782  
maa@myers-anderson.com





NeighborWorks®  
HomeOwnership Center

206 North Arthur  
PO Box 1146  
Pocatello, ID 83204  
Phone: 208-232-9468  
Fax: 208-232-3155  
www.pnhs.org

**Board of Directors**

Idaho Purce, President  
Bonneville Neighborhood

Stephen Weeg, 1st Vice President  
Old Town/Emerson Neighborhood

Jim Johnston, 2nd Vice President  
The Home Specialists

Dale Reavis, Secretary  
J.R. Simplot Company

Dick Emerson, Treasurer  
US Bank

Linda Pollard, Past President  
Lewis & Clark Neighborhood

Shawna Engen  
Alameda Neighborhood

Rich Garvin  
Resident-at-Large

John Ney  
Old Town/Jefferson Neighborhood

Don Thompson  
Resident-at-Large

Dan Diehl  
Wells Fargo

Marty Doncouse  
Citizens Community Bank

Honorable Roger Chase  
Mayor, City of Pocatello

Honorable Ron Frasure  
Council Member, City of Pocatello



November 19, 2003

*Mr. Gerald M. Hunter, President & Executive Director  
Idaho Housing and Finance Association  
P.O. Box 7899  
Boise, Idaho 83707*

*Dear Gerald:*

*The Pocatello Neighborhood Housing Services (PNHS) Board of Directors recently discussed the proposed Upper Floor Housing Project in Old Town Pocatello and approved a Motion at its October 28 meeting to support PNHS as the General Partner.*

*The Board's support is contingent upon a favorable economic feasibility report and housing market study, which will be addressed in the Low-Income Housing Tax Credit application process.*

*PNHS looks forward to working with Idaho Housing and Finance Association and The Housing Company on this important downtown housing and revitalization project.*

*Sincerely,*

*Cary Jones, Executive Director  
Pocatello Neighborhood Housing Services*

*cc: Dale Bowden*

Guerra Brother's Concrete

1780 N 1st

Pocahontas Id 83201

**PROPOSAL**

PROPOSAL NO.
SHEET NO.
DATE 9-25-03

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME TUSCANY BUILDER'S	ADDRESS CLIFFS DRIVE LAUREL
ADDRESS 444 HOSPITAL WAY	CITY STATE
CITY STATE POC. IDA.	DATE OF PLANS
PHONE NO	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Poured black curb + gutter 50 Linft. @ \$15.00 / ft. \$750.00

Poured black concret in Pond 2112  WATER FOUNTAIN SIDEWALK @.50 \$1052.00 IN ROUNDABOUT

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

Dollars (\$ \_\_\_\_\_)

with payments to be as follows

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Per

*Joe Guerra*

Note - This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE \_\_\_\_\_

SIGNATURE \_\_\_\_\_



# ALL TECH CORP.

PO Box 4728  
Pocatello, ID 83205

# Invoice

Date	Invoice #
8/5/2003	200432

E-mail: atc@ida.net

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

**Bill To**

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

S. Fifth Ave. Industrial Park

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

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

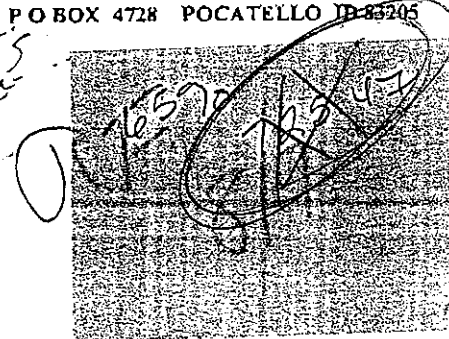
AUG - 5 2003

*Billy*

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

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

6500 SOUTH CLIFFS  
3500 CLIFFS DRIVE



*-south  
cliffs*

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

*390.64  
Cliffs Dr.*

**ALL TECH CORP.**

PO Box 4728  
Pocatello, ID 83205

**Invoice**

Date	Invoice #
9/30/2003	200475

E-mail: atc@ida.net

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

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

*P.D.A. ASPHALT TESTING*

S. Fifth Ave. Industrial Park

*1/2 SOUTH CLIFF'S  
1/2 CLIFFS DRIVE* *Amud*

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

OCT - 1 2003

<b>Total</b>	<del>\$1,463.61</del>
<b>Payments/Credits</b>	<del>\$0.00</del>
<b>Balance Due</b>	<del>\$1,463.61</del>

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

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

*731.81*

# 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

CUST.# TUSCANY BUILDERS, INVOICE NO. 146761  
 CUSTOMER P.O. NO. 444 HOSPITAL WAY, DATE 777 8-26 2003  
 SOLD TO Tuscany BLDGS  
 BILLING ADDRESS BLM SO. 5th PHONE NO.  
 DELIVERY INFORMATION DRIVER R010  
 TRUCK NO. 57  
 TIME LEAVE PLANT 12:50 ARRIVE JOBS 1:10 FINISH POUR 2:00 RETURN PLANT 2:20 TOTAL TIME 1 1/2  
 REMARKS

Purchase Order No. 45-270  
 Date: 8-26-03  
 Ordered by: Joe G.  
 To be paid by: T.B.  
 QB Acct. #:

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
4000	4	5	6500	59000
CU. YDS. CONCRETE	Description			Price
8	Fiber Mesh			4000
RENTAL OR STANDBY HOURS	POCATELLO HORROCKS			
ACCELERATOR	AM. FALLS READY MIX			
WINTER CONCRETE				
			TAX	3360
			TOTAL	59360

CLIFFS DRIVE  
 P.P.A.  
 Date:

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 Joe  
 Date:

# Pocatello Ready-Mix, Inc.

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

INVOICE NO. **146781**

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

SOLD TO **Tuscarney Bldg**

BILLING ADDRESS **BLM 505th** PHONE NO. **Jim**

DELIVERY INFORMATION **BLM 505th** DRIVER **Jim**

TRUCK NO. **75** TOTAL TIME **1 1/4**

TIME LEAVE PLANT **7:15** ARRIVE JOB **7:30** FINISH POUR **8:15** RETURN PLANT **SC**

REMARKS **Guerrero**

Purchase Order No. **347-270**

Date: **8/26**

Ordered by: **Joe**

To be paid by: **LB**

QB Acct. #: **P.P.A. CLIFF'S DRIVE SENEVALK**

Price

Date: **8/26**

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
4000	4	4	6500	71500
CU. YDS. CONCRETE	11			
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
Fiber Mark			5500	
			TAX	4620
			TOTAL	81620

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** **Joe G.**

Signed **Joe G.**

# Pocatello Ready-Mix, Inc.

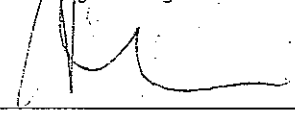
AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT  
 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135  
 POCATELLO, ID 83201

ACCT. #	INVOICE NO. 146487		
CUSTOMER P.O. NO.	DATE 8-21-2003		
SOLD TO	Tuscany BARS		
BILLING ADDRESS	PHONE NO.	DRIVER	
DELIVERY INFORMATION	BLM SO 549	AL	
TRUCK NO.	60		
TIME LEAVE PLANT	7:29	ARRIVE JOB	8:05
FINISH POUR	8:45	RETURN PLANT	9:25
TOTAL TIME	1 3/4		
REMARKS	CIPING		

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
4020	4	4	6500	69875
CU. YDS. CONCRETE	10 3/4			
RENTAL OR STANDBY HOURS	PO 270			
ACCELERATOR	32			
WINTER CONCRETE	Fiber Mesh		500	5375
CLIPPS DRIVE				
SIDEWALK				
			TAX	4515
			TOTAL	79765

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



Invoice #

4375

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

SOLD TO: *Tuscany Builders* DATE *8-7-03*

*Rick Frasure - 243-4446* P.O. # *280*

DELIVERY INFORMATION:

JOB #

*Burn Building South of town*

Time left yard

Arrived at job

Left job

Arrived at yard

*7:57*

*7:12*

*8:23*

	UNITS	UNIT PRICE	AMOUNT
1,500 Gal. Sept. TK			
1,250 Gal. Sept. TK			
1,000 Gal. Sept. TK			
1,050 Gal. Grease Receptor - <i>Complete</i>	<i>1</i>	<i>1107<sup>00</sup></i>	<i>1107<sup>00</sup></i>
<del>1,600 Gal. Grease Receptor w/ H-20 lid</del>			
Infiltrators - <i>Colvert Riser</i>			
<del>18" Colvert</del> <i>24 R/C</i>			
24" Colvert			
Truck Rental			
Misc.			
		Tax	<i>66.42</i>
		Delivery	<i>75.00</i>
		Total	<i>1248.42</i>

*Vault on storm @ BOTTOM*

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

RECEIVED BY:

**SOUTH CLIFFS PROJECT**  
**Phase I--Landscaping (loan)**

DATE	DESCRIPTION	AMOUNT	BALANCE
6/11/02	Board approved funding		\$85,000.00
4/16/03	Pay Request #1 (Req. #E-24)	8,900.17	\$76,099.83
5/20/03	Pay Request #2 (Req. #E-26)	2,184.93	\$73,914.90
6/18/03	Pay Request #3 (Req. #E-27)	3,250.00	\$70,664.90
7/16/03	Pay Request #4 (Req. #E-28)	8,741.91	\$61,922.99
10/15/03	Pay Request #5 (Req. #E-35)	18,095.12	\$43,827.87

PDA/SouthCliffsProject/fundingphase1.landscaping.xls

NOTE: Repayment of loan is due 6/11/2005 or upon first sale whichever is first.

**CLIFFS DRIVE LANDSCAPE- Pay Estimate Summary**  
(Phase 1 Grant)

ITEM #	ITEM	UNIT	QUANTITY	Estimated Cost		1-Apr-03						Total Remaining	Variance	
				UNIT PRICE	TOTAL	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6			
1	Plumbing System	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 640.00					\$ 7,599.87	\$ -	\$ 11,760.13
eg-2	Electrical System	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -					\$ 1,686.85	\$ -	\$ 18,313.15
cw-1	Babbling Brook- Concrete Rock Work	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 5,637.87	\$ 231.00	\$ 3,250.00					\$ -	\$ 284.22
cw-2	Babbling Brook- Waterfalls	L.S.	1	\$ 10,000.00	\$ 10,000.00		\$ 765.00		\$ 5,596.91				\$ -	\$ 931.80
cw-3	Roundabout Fountain/ Sculpture	L.S.	1	\$ 15,000.00	\$ 15,000.00				\$ 3,145.00			\$ 5,158.40	\$ -	\$ 11,350.00
cw-4	Landscape Architect (1)	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 3,262.30	\$ 548.93					\$ 3,650.00	\$ -	\$ 1,188.77
<b>Total</b>					\$ 85,000.00	\$ 8,900.17	\$ 2,184.93	\$ 3,250.00	\$ 8,741.91	\$ 18,095.12	\$ -	\$ -	\$ 43,827.87	\$ -

1 The Invoice for design was moved from Cliffs Drive Estimate #5



October 6, 2003

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

RE: Tuscany Development- South Cliffs Project  
Landscape #5- Payment Request (Phase 1 Grant)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 5 on the South Cliffs Project Landscaping. The request is for plumbing and electrical on the water features, water fall construction and for art/sculptures in the roundabout centers. The invoices detail labor and materials on the project since July.

Much of the project landscaping is beginning to take shape. A significant amount of work has been completed on the landscaping including ponds, roundabout decoration, vaults for the water features, misc. lighting and fountain work. The landscaping work is nearing completion.

Individual invoices are attached for your reference. If you have questions or require further clarification, please contact Bill Isley or myself.

Sincerely,

J. Mitchell Greer, P.E.  
RMES

Tuscany Hills Development Co., LLC

# INVOICE

444 Hospital Way, Suite 777  
Pocatello, ID 83201

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

Invoice #
23

Date
10/6/2003

*CLIFFS LANDSCAPING*  
*PONDS, ROUNDABOUT*  
*DECORATION, PONDS*  
*VAULTS & MISCELL*  
*LIGHTING/FOUNTAIN*

Description	Amount
---Cliffs Drive Landscaping---	0.00
Trent Frasure Construction, LLC 3.	1,305.00
Pipeco 1	266.19
Steam Store 1	547.90
Green Works Nursery 3	2,003.40
Colonial Flag & Specialty 4	3,650.00
Familian Northwest 1.	5,991.12
D & S Electric Supply Co. 2.	1,686.85
Johnson Excavation 3.	1,850.00
Home Depot 1	225.43
Praxair 1	176.98
Pacific Steel 1	392.25
<b>Total</b>	<b>\$18,095.12</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$18,095.12</b>

Phone #
(208) 478-6449

TRENT FRASURE CONSTRUCTION, LLC  
11086 N. RIO VISTA  
POCATELLO, ID 83202  
208-238-5376  
208-233-3113 (fax)

TUSCANY BUILDERS  
444 HOSPITAL WAY SUITE 777  
POCATELLO, ID 83201

SEPTEMBER 26, 2003

Cliff Drice (TC)  
RE: ~~BM~~ LANDSCAPING

INVOICE 2300M-7/02

14.5 LOADER HOURS

14.5 @\$90.00/HR

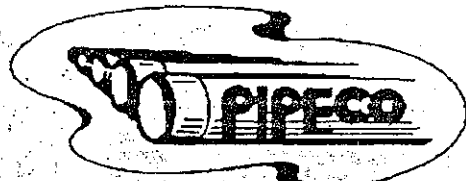
TOTAL DUE:

\$1,305.00

THANK YOU FOR YOUR BUSINESS!

A Brad

P.2  
(208)238-6378  
Pipeco Pocatello  
Oct 02 03 12:30p



AKB (SUP - 8:45:19 AM)

REMIT TO

INVOICE NUMBER	INVOICE DATE
000021525	8/28/2003

Distributors of Sprinkler and Pipe Products

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

S	Frasure Construction F-9
O	444 Hospital Way Suite 777
L	Pocatello, Id 83201
D	

TWIN FALLS	NAMPA	BOISE
PH:734-5200	PH:466-8915	PH:336-5777
FAX:734-5210	FAX:466-6917	FAX:336-5778
IDAHO FALLS	POCATELLO	KETCHUM
PH:523-5500	PH:237-9300	PH:725-7824
FAX:523-555E	FAX:238-6378	FAX:725-7825

S	Frasure Construction F-9
H	444 Hospital Way Suite 777
T	Pocatello, Id 83201
P	

CUSTOMER PO#		CUSTOMER NO.	SALESMAN	SHIP VIA	ORDER DATE	SHIP DATE	SALES CODE	TERMS
QUANTITY		FRACON	LAF		8/28/2003	8/28/2003	CRG	NET 10TH
B/O	ITEM NUMBER	DESCRIPTION			LIST PRICE	DISC	NET PRICE	EXT PRICE
300	IPS025160	2-1/2" C/160 PVC PIPE			1.16	65.00%	0.4064	121.92
120	IPS040150	4" C/160 PVC PIPE			2.86	65.00%	0.0010	120.12
1	CM721QT	721 QT BLUE EM. BODIED CEMENT			16.50	45.00%	9.0750	9.08
		<p><i>Handwritten:</i> P.D.A. CLIFF'S DRIVE LANDSCAPE Abroad</p>						

*Handwritten:* Pocatello  
7/28/03  
by [unclear]

SALES SUBTOTAL	TAXABLE SALES	FREIGHT	SALES TAX	TOTAL
251.12	251.12	0.00	15.07	266.19

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

RECEIVED THE ABOVE IN GOOD CONDITION  
*Handwritten Signature:* Mod Trone



# STEAM STORE ROCKY MOUNTAIN, INC.

Serving Eastern Idaho & Western Wyoming Since 1969  
155 Northgate Mile • IDAHO FALLS, ID 83401  
PHONE (208) 522-0609 • 1-800-477-8730 • FAX (208) 522-0657



NUMBER  
7085

NAME	Pocatello Police Dept.		
STREET	P.O. Box 2877		
CITY	STATE	ZIP	
Pocatello	ID	83206	
CUSTOMER P.O.#	PHONE #		
	234-617		

Date 9-17-03 Make Hotsy Model BD303311  
 Customer Contact Kim Ellis, Gary P. Ser. # \_\_\_\_\_  
 Technician Jesse, Perry, Wayne Unit Hours \_\_\_\_\_

QTY	PART #	DESCRIPTION	PRICE EA.	EXTENSION
1		Pump Oil QT		5.00
1	<del>866447</del>	<del>Gou Jet</del>		33.00
6	877618	Check Valve	7.30	43.80
3	877656	Ceramic Sleeve 20mm	31.60	94.80
1	855871	Chauk Case Cover Gasket		1.70
1	926650	Seal Crank		3.60
1	928657	Kod, Plunger		21.60
3	753014	Complet Seal Kit	32.10	96.30
1	877655	Oil Seal Kit		8.10
1		C61		5.00

TERMS		Net 10 Days	
SERVICES PERFORMED		PRICE	
Replaced Seals, complier kit			
check valves, plunger rod,			
plungers, oil seals, pump oil.		230	00
Gou Jet, gaskets & seal overmount			
Fuel Surcharge			500
TOTAL LABOR		235	00
TOTAL PARTS		312	90
FREIGHT			
DETERGENT			
SUBLET REPAIR			
SUB TOTAL		547	90
SALES TAX			
TOTAL AMOUNT		547	90

A1 -  
 pay for  
 charge to  
 south 5th  
 LANDSCAPER  
 PDA

TERMS: Accounts are due and payable in full by the 10th of the month following date of sale. A FINANCE CHARGE will be computed on the Adjusted Balance which is determined by deducting all payments during the monthly billing period from the unpaid balance from the beginning of the monthly billing period. The monthly Periodic Rate used to compute the FINANCE CHARGE is 2% on the Adjusted Balance which is an Annual Percentage Rate of 24%. Purchaser agrees to pay a reasonable Attorney's Fee and other costs of collection after default and referral to an attorney.

"I certify that the property which I have here purchased will be used by me directly and primarily in the process of producing tangible personal property by mining, manufacturing, processing, fabricating or farming or as a repair part for equipment used primarily as described above." This tax exemption statement qualifies if this statement is signed by the purchaser and the name, address and nature of business of the purchaser is shown on the invoice. Any person who signs this certification with the intention of evading payment of tax is guilty of a misdemeanor.

Notice is given for the furnishing of the materials and/or labor, the seller, pursuant to Idaho Code Section 45-501 et. seq. will claim a lien against the above described property on your failure to make payment as agreed.

Nature of Business \_\_\_\_\_  
 My acceptance certifies that machinery and/or goods are satisfactory and operating properly.  
 Accepted by X Kim W Ellis

GREEN WORKS NURSERY  
1525 SOD FARM RD  
POCATELLO, ID 83204

Invoice No. 56416  
Date: 10/03/03  
Page No. 1

Sold TUSCANY BUILDERS  
To 444 HOSPITAL WAY  
SUITE 777  
POCATELLO, ID 83201

Ship BLM PROJECT S. 5TH  
To POCATELLO  
DELIVER 10:00  
ID1

Cust 2470226 Ship date 09/19/03 Ship via DELIVERED BY GW  
Salesman TL Terms NET 30 DAYS

Quantity	Unit	Item Number	Description	Price	Unit	Extension
540	SQFT	921500	BIOGARDEN WILDFLOWER SOD	3.500	EACH	1,890.00

Str:100 Reg: 1 Drw: 1 Usr:TL 16:45  
A/R 2,003.40

Sale Amt	1,890.00
Sales Tax	113.40
Total	2,003.40
Pmt Rec'd	.00
Bal Due	2,003.40



# Colonial Flag & Specialty

9390 South 300 West, Sandy, UT 84070  
(801)562-0123 Fax (801)562-1177  
Toll Free 1-800-782-0500

# Statement

DATE
9/1/2003

TO:
Tuscany Plaza 444 Hospital Way #777 Pocatello, ID 83201

		AMOUNT DUE	AMOUNT ENC.		
		\$3,650.00			
DATE	TRANSACTION	AMOUNT	BALANCE		
07/31/2003	Balance forward		0.00		
08/29/2003	INV #18150A	3,650.00	3,650.00		
<p><i>Handwritten:</i> PIA - LANDSCAPING</p> <p><i>Handwritten:</i> Ahmed</p> <p><i>Handwritten:</i> [Signature]</p>					
		RECEIVED			
		SEP - 8 2003			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	3,650.00	0.00	0.00	0.00	\$3,650.00

ORIGINAL INVOICE

FNW POCATELLO #3056  
 756 S 1ST AVE  
 POCATELLO, ID  
 83201

R  
E  
M  
I  
T

FNW #3056  
 12710 COLLECTIONS CENTER DR  
 CHICAGO, IL  
 60693  
 (208) 233-4023

INVOICE NUMBER	
056-8449278	
PAY THIS AMOUNT	INVOICE DATE
1,729.56	7/18/03
PAGE	
1	

SUBJECT TO TERMS AND CONDITIONS  
 ON REVERSE SIDE

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

S  
H  
I  
O

C/O SOUTH CLIFF JOB  
 SOUTH 5TH  
 POCATELLO, ID 83201

B  
I  
L  
L

BR	CUSTOMER NO.	SHIPPING DATE	SHIPPED VIA	SHIPPING	CUSTOMER PURCHASE ORDER	CUSTOMER JOB DESCRIPTION			
056	134941	7/15/03	Our Truck	Prepaid	SOUTH CLIFF JOB	TUSCANY BLDRS			
L/C	QUANTITY ORDERED	QUANTITY SHIPPED	BACK/ORDERED	ITEM DESCRIPTION		UNIT PRICE	U/M	DISC.	EXTENSION
1	1	1		GDULDS 6BF-1-K-1-E-0 3X4X7 3500 RPM 7-1/2 HP CENMTRIFUGAL PUMP W/ODP MOTOR AND MECHANICAL SEAL		1506.21000	EA		1,506.21
2	1	1		4 SIMMONS 476 CI FOOT VLV		100.09000	EA		100.09
3	1		1	MYERS CNC75-21 SIMPLEX 230/1 CONTROL PANEL W/PUSH BUTTON START/ STOP & LOW LEVEL FLOAT OFF FEATURE		1203.54000	EA		.00
4	1	1		CONERY 2900-B1-S1-C1-20 FLT W/20 ND		25.36000	EA		25.36

*6/24  
RF*

*CLIFF DRIVE  
A Prod*

OTHER CHARGES	SUB-TOTAL	1,631.66
	OTHER CHARGES	.00
	TAX	97.90
	TOTAL DUE	1,729.56

There will be charged a SERVICE CHARGE at an ANNUAL PERCENTAGE RATE of 18%.



**ORIGINAL INVOICE**

FROM

FNW POCATELLO #3056  
756 S 1ST AVE  
POCATELLO, ID  
83201

REMIT

FNW #3056  
12710 COLLECTIONS CENTER DR INVOICE NUMBER  
CHICAGO, IL  
60693  
(208) 233-4023

INVOICE NUMBER	
056-8890710	
PAY THIS AMOUNT	INVOICE DATE
116.17	7/18/03
PAGE	
1	

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

BILL TO

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

SHIP TO

CUSTOMER PICKUP

CLIFF DRIVE LANDSCAPE  
A Proj

BR	CUSTOMER NO.	SHIPPING DATE	SHIPPED VIA	SHIPPING	CUSTOMER PURCHASE ORDER	CUSTOMER JOB DESCRIPTION
056	134941	7/16/03	Pickup	Prepaid	SO. CLIFF JOB	TUSCANY BLDRS

L/C	QUANTITY ORDERED	QUANTITY SHIPPED	BACK/ORDERED	ITEM DESCRIPTION	UNIT PRICE	U/M	DISC	EXTENSION
1	1	1		3 150 RED RUBBER 1/16 FF GASKET	.42000	EA		.42
2	1	1		4 150 RED RUBBER 1/16 FF GASKET	.48000	EA		.48
3	1	1		6 150 BLT KIT-8 3/4X31/4 W/NUTS	14.90000	EA	50	7.45
4	1	1		4 150 BLT KIT-8 5/8X3 W/NUTS	9.07000	EA	50	4.54
5	1	1	1	3 150 BLT KIT-4 5/8X3 W/NUTS	4.54000	EA	50	.00
6	1	1		4X3 SCH 40 PVC SPGXS BUSH	8.85000	EA	50	4.43
7	1	1		6 SCH 80 PVC VAN STONE SLIP FLG	59.52000	EA	45	32.74
8	1	1		4 SCH 80 PVC VAN STONE SLIP FLG	37.93000	EA	45	20.86
9	1	1		6X4 SCH 40 PVC SPGXS BUSH	21.92000	EA	50	10.96
10	1	1		4 S40 PVC MALE ADAPTER	7.91000	EA	50	3.96
11	1	1		4 S40 PVC SXS 90 ELBOW	14.59000	EA	50	7.30
12	1	1		3 SCH 80 PVC VAN STONE SLIP FLG	29.90000	EA	45	16.45

C/24  
RF

OTHER CHARGES	SUB-TOTAL	109.59
	OTHER CHARGES	.00
6.000	TAX	6.58
<b>TOTAL DUE</b>		<b>116.17</b>

Past due accounts will be charged a SERVICE CHARGE at an ANNUAL PERCENTAGE RATE of 18%.

**ORIGINAL INVOICE**

FROM

FNW POCATELLO #3056  
756 S 1ST AVE  
POCATELLO, ID  
83201

REMIT

FNW #3056  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL  
60693  
(208) 233-4023

INVOICE NUMBER	
056-9772796	
PAY THIS AMOUNT	INVOICE DATE
1,275.75	7/24/03
	PAGE
	1

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

BILL TO

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

SHIP TO

C/O SOUTH CLIFF JOB  
SOUTH 5TH  
POCATELLO, ID 83201

*CLIFF'S DRIVE LANDSCAPE*  
*Abroad*

BR 056	CUSTOMER NO. 134941	SHIPPING DATE 7/22/03	SHIPPED VIA Our Truck	SHIPPING Prepaid	CUSTOMER PURCHASE ORDER SOUTH CLIFF JOB	CUSTOMER JOB DESCRIPTION TUSCANY BLDRS
-----------	------------------------	--------------------------	--------------------------	---------------------	--	---

L/C	QUANTITY ORDERED	QUANTITY SHIPPED	BACK/ORDERED	ITEM DESCRIPTION	UNIT PRICE	U/M	DISC	EXTENSION
1	1	1		MYERS CNC75-21 SIMPLEX 230/1 CONTROL PANEL W/PUSH BUTTON START/STOP & LOW LEVEL FLOAT OFF FEATURE	1203.54000	EA		1,203.54
				<i>RF</i> <i>7/31</i>				
				RECEIVED JUL 28 2003				

OTHER CHARGES	SUB-TOTAL	1,203.54
	OTHER CHARGES	.00
	TAX	72.21
	TOTAL DUE	1,275.75

**ORIGINAL INVOICE**

FNW POCATELLO #3056  
 756 S 1ST AVE  
 POCATELLO, ID  
 83201

R  
E  
T  
M  
I  
T

FNW #3056  
 12710 COLLECTIONS CENTER DR  
 CHICAGO, IL  
 60693  
 (208) 233-4023

INVOICE NUMBER	
056-8536263	
INVOICE DATE	PAGE
7/21/03	1

PAY THIS AMOUNT
1,484.00

SUBJECT TO TERMS AND CONDITIONS  
 ON REVERSE SIDE



TUSCANY BUILDERS LLC  
 444 HOSPITAL WAY  
 STE 777  
 POCATELLO, ID 83201-2744

B  
I  
L  
L

2  
S  
H  
I  
P

C/O SOUTH CLIFF JOB  
 SOUTH FIFTH  
 POCATELLO, ID 83201

*Cliff drive Landscape*

BR	CUSTOMER NO.	SHIPPING DATE	SHIPPED VIA	SHIPPING	CUSTOMER PURCHASE ORDER	CUSTOMER JOB DESCRIPTION		
056	134941	7/18/03	Our Truck	Prepaid	SOUTH CLIFF JOB	TUSCANY BLDRS		
L/C	QUANTITY ORDERED	QUANTITY SHIPPED	BACK/ORDERED	ITEM DESCRIPTION	UNIT PRICE	U/M	DISC	EXTENSION
				RENTAL ON TRACK-STAR 412 FUSION MACHINE SET UP FOR 6 & 4" SIZE RENTAL \$250.00 PER DAY #14 FUSION RIG COMPLETE WITH 3" 1 1/2" & 2" INSERTS				

*RF*

*7/30*

*check with Brad*

RECEIVED  
 JUL 25 2003

OTHER CHARGES	RENTAL	6.000	TAX	SUB-TOTAL	1,400.00
	1,400.00			OTHER CHARGES	84.00
				TOTAL DUE	1,484.00

Rest due accounts will be charged a SERVICE CHARGE at an ANNUAL PERCENTAGE RATE of 18%



756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

Please contact with Questions:  
208-233-4023

TUSCANY BUILDERS LLC  
TUSCANY BLDRS  
444 HOSPITAL WAY  
STE 777  
POCATELLO, ID 83201

INVOICE NUMBER	CUSTOMER	PAGE
011408	27429	1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL 60693

SHIP TO:

*POA*

*CLIFF DRIVE LANDSCAPE*

SHIP WHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	FOUNTAIN	MB	TUSCANY BLDRS	08/19/03	IO 174

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	200	HD100PK100	2X100 HD100 3408 POLY PICK UP 2" 200psi pipe end.	52.619	C	105.24
			INVOICE SUB-TOTAL			105.24
			TAX		IDAHO	6.31

*RF*  
*8/26*

RECEIVED  
AUG 25 2003

**POSTED**





756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

Please contact with Questions:  
208-233-4023



TUSCANY BUILDERS LLC  
TUSCANY BLDRS  
444 HOSPITAL WAY  
STE 777  
POCATELLO, ID 83201-2744

00001155 6 1155

*PDA*

INVOICE NUMBER	CUSTOMER	PAGE
011039	27429	1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL 60693

SHIP TO

COUNTER PICK UP

SHIP WHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	SO/CLIFFE LANDSCAPIN MB		TUSCANY BLDRS	08/18/03	10 165

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	0	FC8677IDR7	2 MIP X PE COMP COUP		EA	0.00
6	2	A20261M	3/4X520 TEF TAPE .8 DENSITY	1.476	EA	2.95
12	4	FC8677IDR7G	2 MIP X PE GRIP COUP	44.056	EA	176.22
200	200	HD200PK100	2X100 HD200 IPS 3408 POLY	110.831	C	221.66
4	4	M6136K	2 SS INS STIFFENER IPS PE	2.559	EA	10.24

INVOICE SUB-TOTAL

411.07

TAX

IDAHO

24.66

*RF 8/20*

RECEIVED

AUG 25 2003

**POSTED**





756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

Please contact with Questions:  
208-233-4023



TUSCANY BUILDERS LLC  
444 HOSPITAL WAY  
STE 777  
POCATELLO, ID 83201-2744

00001232 7 1232

INVOICE NUMBER	CUSTOMER	PAGE
027110	586	1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL 60693

SHIP TO:

COUNTER PICK UP

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	397-11	MB	BLM	09/11/03	ID 429
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	MH10284K	2 FIP X FIP CURB ST W/ DRN	95.080	EA	95.08	
1	1	MH10284G	1 FIP X FIP CURB ST W/ DRN	35.120	EA	35.12	
1	0	FT444777	2 CTS COMP TEE		EA	0.00	
4	4	M6133TK	2 SS INS STIFFENER CTS PE	1.598	EA	6.39	
1	1	IBRTK	2 BRS TEE	8.360	EA	8.36	
1	1	GBKG	2X1 GALV CI HEX BUSH	4.025	EA	4.03	
1	1	SP-T702626T	TYLER 7026 26T TOP SECTION ONLY	39.900	EA	39.90	
2	2	L20981HSB18	18 HAND SAW BLD F/ PVC	7.908	EA	15.82	
2	2	PIMAJ	1-1/2 PLAS INS X MALE ADP	0.756	EA	1.51	
2	1	G9J	1-1/2 GALV MI 150# 90 ELL	3.798	EA	3.80	
INVOICE SUB-TOTAL							210.01
TAX						IDAHO	12.60

*AF 9/23*  
*P.D.A. LANDSCAPE*  
**FNW**  
*A Mad*

RECEIVED  
SEP 22 2003



756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

Please contact with Questions:  
208-233-4023

INVOICE NUMBER	CUSTOMER	PAGE
027559	586	1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL 60693



TUSCANY BUILDERS LLC  
444 HOSPITAL WAY  
STE 777  
POCATELLO, ID 83201-2744

00002203 11 2202

SHIP TO:

COUNTER PICK UP

*PDA*

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	BLM LANDSCAPE	MB		09/12/03	ID 444

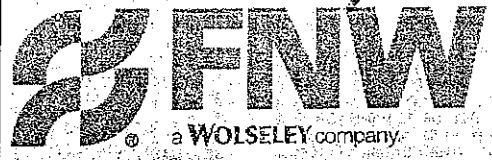
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	M6133TG	SS INS STIFFENER CTS PE	1.165	EA	1.17
1	1	FC84440	MIP X 1 CTS QUICK UT CDUP	7.872	EA	7.87
			INVOICE SUB-TOTAL			9.04
			TAX		IDAHO	0.54

*Abnd*

*CLIFFS LANDSCAPE*

RECEIVED

SEP 23 2003



*RF 9/23*



756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

Please contact with Questions:  
208-233-4023

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

INVOICE NUMBER	CUSTOMER	PAGE
005381	586	1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL 60693

SHIP TO:

TUSCANY BUILDERS  
B/O BLM JOB  
SOUTH 5TH AVE  
POCATELLO, ID 83205

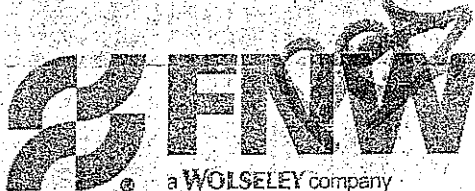
SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	RICK	MB	BLM <i>50214</i>	08/14/03	IO 132

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
300	300	SDR35PU20	6X20 SDR35 PVC GJ SWR PIPE	1.440	FT	432.00
4	4	PSS4U	6 PVC SWR SW 45 ELL	4.530	EA	18.12
20	5	PSS9U	6 PVC SWR SW 90 ELL	3.900	EA	19.50
4	4	PSS2U	6 PVC SWR SW 22-1/2 ELL	5.120	EA	20.48
4	2	PSSTU	6 PVC SWR SW TEE	6.070	EA	12.14
INVOICE SUB-TOTAL						502.24
FREIGHT						20.17
TAX						IDAHO 31.34

*RF*  
*8/22*

**POSTED**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_







756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

Please contact with Questions:  
208-233-4023

INVOICE NUMBER	CUSTOMER	PAGE
007449	27429	1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL 60693



TUSCANY BUILDERS LLC  
TUSCANY BLDRS  
444 HOSPITAL WAY  
STE 777  
POCATELLO, ID 83201-2744

00000801 5 801

4

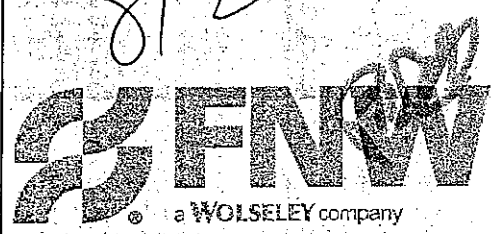
SHIP TO:

COUNTER PICK UP

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	BLM - PDA	MB	TUSCANY BLDRS	08/14/03	IO 132

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	L32L	2 HDLE SAW	8.358	EA	16.72
1	1	L2L	1/2 SHK HOLE SAW ARBOR TAG FOR FOUNTAIN	13.854	EA	13.85
INVOICE SUB-TOTAL						30.57
TAX						1.83
IDAH0						

RF  
8/22



**POSTED**  
BY: \_\_\_\_\_ DATE: \_\_\_\_\_



756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

Please contact with Questions:  
208-233-4023

INVOICE NUMBER	CUSTOMER	PAGE
011588	27429	1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR.  
CHICAGO, IL 60693

SHIP TO:

COUNTER PICK UP

TUSCANY BUILDERS LLC  
TUSCANY BLDRS  
444 HOSPITAL WAY  
STE 777  
POCATELLO, ID 83201

-PDA

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
3056	3056	IDONLY	N CLIFF LANDSCAPING	MB	TUSCANY BLDRS	08/19/03	174	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
6	6	SSH6332	9/16	- 2-1/2	SS HOSE CLMP	1.469	EA	8.81
6	6	PIMAK	2		PLAS INS X MALE ADP	1.680	EA	10.08
					INVOICE SUB-TOTAL			18.89
					TAX		IDAHD	1.13

RF  
8/26

RECEIVED  
AUG 25 2003

POSTED  
BY: \_\_\_\_\_ DATE: \_\_\_\_\_



# D & S ELE

PLEASE  
REMIT  
TO

363 WEST CH  
POCATELLO, IDAHO 83206-2502  
PHONE (208) 237-8200  
TOLL FREE 1-866-817-4194

# PLY CO.

455 SOUTH EASTERN AVE.  
IDAHO FALLS, IDAHO 83402  
PHONE (208) 522-3156  
TOLL FREE 1-866-265-2332

WEB SITE: www.d-s.com

INVOICE NUMBER

19182-01  
Page: 1 of

INVOICE DATE

09/25/03

CUSTOMER P.O. NO.

CLIFFS DR. LA

CUSTOMER JOB NAME

ORDER TAKEN BY: ORDER WRITTEN BY: ORDER CHECKED

0001 AAA

BILLED TO

CASPO  
TUSCANY BUILDERS  
444 HOSPITAL WAY STE 777  
POCATELLO, ID 83201

SHIP TO

TUSCANY BUILDERS  
444 HOSPITAL WAY STE 777  
POCATELLO, ID 83201

ED	B/O	SHIPPED	MANUFACTURERS NO. AND DESCRIPTION OF ITEM	UNIT PRICE	U/M	TO DISC.	AMOUNT
			PLEASE CALL 243-4441 WHEN IN PLEASE HOLD FOR COMPLETE PLEASE PAY FROM THIS INVOICE, NO STATEMENT WILL BE SENT.				
1		1	HAD TBC603-12 600W TRANSFORMER	275.00	E	.00%	275.00
0		10	HAD RL116-I	100.00	E	.00%	1000.00
0		250	HADCO MR16-ROCKLITE WIR 14/2 LOW VOLTAGE LANDSCAPE WIRE	450.00	M	.00%	112.50
1	<i>Abmad</i>	1	P&S WPB23	4.23	E	.00%	4.23
1		1	1G WP BOX W/3 1/2 HUBS				
1		1	INT K4121C	11.96	E	.00%	11.96
2		2	PHOTO CONTROL 120V				
1		1	PVC 3/4-FEMALE-ADPT 3/4 FEMALE ADPT	96.00	C	.00%	1.92
1		1	FRT INBOUND FREIGHT CHARGES FROM FACTORY	0.00	E	.00%	0.00
5		15	SPC Q50MR16/FL 50W QUARTZ LAMP	7.00	E	.00%	105.00
6		6	SPC Q50MR16/FL 50W QUARTZ LAMP	7.00	E	.00%	42.00

SEP 26 2003

DATE SHIPPED	SHIPPED VIA	C/D TERMS	SUB-TOTAL	1552.61
09/25/03	PICK UP	1. NET 25TH PROX 3. 1% 10TH PROX 2. 1/2% 10TH PROX 4. 2% 10TH PROX	FREIGHT	38.76
		CASH DISCOUNT IF PAID WITHIN TERMS	TAX	95.48
		0.00	<b>TOTAL</b>	1686.85

Claims for error must be made upon receipt of goods. A 20% handling charge can be charged on all goods returned unless error on our part. Goods must be returned within 60 days from purchase date. Title to the material listed above does not fully pass until payment in full is received. Accounts are due and payable 10th of month following purchase. If collection is made by suit or otherwise, pay all collection costs, including reasonable attorney fees. A FINANCE CHARGE OF 1 1/4% PER MONTH which is an ANNUAL PERCENTAGE RATE OF 21% will be applied to all past due accounts.

SEE REVERSE SIDE FOR TERMS & CONDITIONS OF SALE



# Johnson Excavation

P.O. Box 36  
Inkom, ID 83245  
208-681-3271

## Invoice

Date	Invoice #
8/19/2003	588

Bill To
Tuscany Hills Builders

Terms	Project
Due on receipt	South Cliff Business...

Quantity	Description	Rate	Amount
18.5	Hours of trackhoe time to set rocks for pond and waterfall	100.00	1,850.00

AUG 19 2003

Thank you for your business.

**Total**

\$1,850.00

11 Entrance

THE HOME DEPOT 1807  
4340 HAWTHORNE RD CHUBBUCK, ID 83202  
STORE MGR STEVE ARONSON 208-637-1008

SALE 1807 00040 45688 08/21/03  
22 380 01:46 PM



754826044457 CONDUIT	9.80
10.000 @ \$0.98	
754826250018 CONDUIT	13.90
10.000 @ \$1.39	
754826250018 CONDUIT	13.90
10.000 @ \$1.39	
034481158592 FLX EB 1/2	2.98
034481158608 3/4" FLEX	3.98
034481158592 FLX EB 1/2	2.98
034481158592 FLX EB 1/2	2.98
034481226987 1/2 90DEG	0.49
034481226987 1/2 90DEG	0.49
034481226987 1/2 90DEG	0.49
034481061014 COUPLING	0.24
034481061014 COUPLING	0.24
034481061021 COUPLING	0.39
034481226987 1/2 90DEG	0.49
035781010849 1/8CBLTDRL	2.98
035781010849 1/8CBLTDRL	2.98
035781010849 1/8CBLTDRL	2.98
035781010849 1/8CBLTDRL	2.98
035781010849 1/8CBLTDRL	2.98
035781010849 1/8CBLTDRL	2.98
045242082995 9"AXBLADE	20.97
035781013338 9"XT BL-MT	2.97
035781013338 9"XT BL-MT	2.97
071641385207 SHARPIE CH	2.19
045325140147 MASONRY BI	5.99
028874169111 GLS/TILE-S	16.94
000346279771 5PCJGBLDAS	7.48
026613117782 PVC CT	9.96
034481227014 3/4 90 BEL	0.69
034481227014 3/4 90 BEL	0.69
034481227014 3/4 90 BEL	0.69
034481061014 COUPLING	0.24
034481227014 3/4 90 BEL	0.69
034481069706 PVC GLUE	4.99
034481069690 CEMENT	2.99
034481061021 COUPLING	0.39
034481061021 COUPLING	0.39
034481061021 COUPLING	0.39
034481061014 COUPLING	0.24
078477107164 OUT/SCKTAD	1.47
0784771D7164 OUT/SCKTAD	1.47
078477107164 OUT/SCKTAD	1.47
078477107164 OUT/SCKTAD	1.47
0784771D7164 OUT/SCKTAD	1.47
034223093440 PAPER CUPS	2.99
078477107164 OUT/SCKTAD	1.47
742366999795 A.D. CLOTH	2.95
742366999795 A.D. CLOTH	2.95
742366999795 A.D. CLOTH	2.95
742366999795 A.D. CLOTH	2.95
020066296888 PAINT	35.97

212.67 SUBTOTAL 212.67  
TAX ID 6.000 12.76  
TOTAL \$225.43

XXXXXXXX0870 HOME DEPOT 225.43  
AUTH CODE 021416/4400435 TA

P:07#7JOB#NAME#BLM#EQUINTON



CYLINDER  
DEMURRAGE / RENTAL  
INVOICE

PRAXAIR DISTRIBUTION INC  
2250 NORTH ARTHUR  
POCATELLO ID 83204  
208-232-1909

338-PRAXAIR DISTRIBUTION INC  
PO BOX 120812 DEPT 0812  
DALLAS TX 75312-0812  
801-487-5341

BRN: 338

INVOICE NUMBER
262405
PAGE NUMBER
1
INVOICE DATE
08/20/03
ACCOUNT #
20455

16469-1/1:16502

FRASURE CONSTRUCTION  
444 HOSPITAL WAY STE 777  
POCATELLO ID 83201-2744

FRASURE CONSTRUCTION  
444 HOSPITAL WAY STE 777  
POCATELLO ID 83201-0000

B  
I  
L  
L  
T  
O

S  
H  
I  
P  
T  
O



COMMENTS: PAYMENT DUE BY: 09/19/03													HC	YERR #
ITEM NUMBER	ORDER #	INVOICE NUMBER	SHIP DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	RENT TYPE	CYLINDER/DAYS	RATE	AMOUNT		
----- SUMMARY OF CYLINDER BALANCES 07/20/03 - 08/20/03 -----														
R 130				1	0	0	1	0	DAY	31	.290	8.99		
R 230				2	0	0	2	0	DAY	62	.280	17.36		
R 330				1	0	0	1	0	DAY	31	.280	8.68		
R MZ				0	0	0	0	0		0	3.50	3.50		
												TAX:	2.31	
												TOTAL:	40.84	
----- DETAIL OF CYLINDER TRANSACTIONS -----														
AC 4				1	0	0	1	0	DAY	31	.290	8.99		
PREVIOUS MONTH ENDING BALANCE														
R 130				1	0	0	1	0	DAY	31	.290	8.99		
TOTALS>														
OX K				2	0	0	2	0	DAY	62	.280	17.36		
PREVIOUS MONTH ENDING BALANCE														
R 230				2	0	0	2	0	DAY	62	.280	17.36		
TOTALS>														
CD 50				1	0	0	1	0	DAY	31	.280	8.68		
PREVIOUS MONTH ENDING BALANCE														
R 330				1	0	0	1	0	DAY	31	.280	8.68		
TOTALS>														
R MZ				0	0	0	0	0		0	3.50	3.50		
SAFETY & ENVIRONMENT														
R MZ				0	0	0	0	0		0	3.50	3.50		
SAFETY & ENVIRONMENT TOTALS>														
												TAX:	2.31	
												TOTAL	40.84	

*TASCANY BILL  
CLIFFS DRIVE  
LANDSCAPE  
P.D.A.*

VOICE ACKNOWLEDGES THAT THE ABOVE HANDS IS CORRECT AT THE CLOSE OF THIS INVOICE.  
RETURN BOTTOM PORTION WITH PAYMENT

CYLINDER  
DEMURRAGE / RENTAL  
INVOICE

PLEASE PAY THIS AMOUNT
40.84

AMOUNT ENCLOSED

PLEASE MAKE CHECKS PAYABLE TO AND MAIL TO:

338-PRAXAIR DISTRIBUTION INC  
PO BOX 120812 DEPT 0812  
DALLAS TX 75312-0812

B  
I  
L  
L  
T  
O

R  
E  
M  
I  
T  
T  
O

4  
P  
83201

20455 262405100000040843



INVOICE

DATE	ACCOUNT #	INVOICE NUMBER
07/18/03	20455	964722

PRAXAIR DISTRIBUTION INC  
 2250 NORTH ARTHUR  
 POCATELLO ID 83204  
 (208) 232-1909

\*PAYMENT DUE BY: 08/17/2003

33809-1/2:34633

R  
E  
M  
I  
T  
T  
O  
  
S  
H  
I  
P  
T  
O

338-PRAXAIR DISTRIBUTION INC  
 PO BOX 120812 DEPT 0812  
 DALLAS TX 75312-0812  
 (801) 487-5341

FRASURE CONSTRUCTION  
 444 HOSPITAL WAY STE 777  
 POCATELLO ID 83201-2744

FRASURE CONSTRUCTION  
 444 HOSPITAL WAY STE 777  
 POCATELLO ID 83201



PO #	ORDER #	ORDER DATE	BRANCH	SLS	TECH	SHIP VIA	BMS	TERMS	PAGE
	050017-00	07/17	338	377	338	CUST PICKUP		NET 30	1
ITEM NUMBER	QUANTITY SHIPPED	QUANTITY R/O	CYLINDERS SHIPPED	RET'D	ITEM DESCRIPTION	UNIT	UNIT PRICE	AMOUNT	
** LOCATION: 338 **									
CD 50	1	0	1	1	CARBON DIOXIDE 50LB	CL	24.472	24.47	
ZZZHM	1	0			HAZARDOUS MATERIAL CHARGE	EA	2.45	2.45	
					Subtotal			26.92	
TOTAL CYLINDERS SHIPPED: 1						RETURNED: 1			
Pay your bills by credit card! Call 1-800-266-4369 to start.								Tax	1.62
ACCOUNTS PAST DUE WILL BE CHARGED A SERVICE CHARGE OF \$1.00 OR A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER.								TAXABLE AMOUNT	26.92
								INVOICE AMOUNT	28.54

PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

\*\*\* FOR CREDIT CARD PAYMENT \*\*\*  
 \*\* SEE REVERSE SIDE \*\*

DATE	ACCOUNT #	INVOICE NUMBER
07/18/03	20455	964722

INVOICE

PLEASE PAY THIS AMOUNT
28.54

AMOUNT ENCLOSED

PLEASE MAKE CHECKS PAYABLE TO  
AND MAIL TO:

B  
I  
L  
L  
T  
O

FRASURE CONSTRUCTION  
 444 HOSPITAL WAY STE 777  
 POCATELLO ID 83201

R  
E  
M  
I  
T  
T  
O

338-PRAXAIR DISTRIBUTION INC  
 PO BOX 120812 DEPT 0812  
 DALLAS TX 75312-0812

20455 964722100000028548



**CYLINDER  
DEMURRAGE / RENTAL  
INVOICE**

PRAXAIR DISTRIBUTION INC  
2250 NORTH ARTHUR  
POCATELLO ID 83204  
208-232-1909

338-PRAXAIR DISTRIBUTION INC  
PO BOX 120812 DEPT 0812  
DALLAS TX 75312-0812  
801-487-5341

33809-2/2:34634

BRN: 338

INVOICE NUMBER
995669
PAGE NUMBER
1
INVOICE DATE
07/20/03
ACCOUNT #
20455

B  
I  
L  
L  
T  
O

FRASURE CONSTRUCTION  
444 HOSPITAL WAY STE 777  
POCATELLO ID 83201

S  
H  
I  
P  
T  
O

FRASURE CONSTRUCTION  
444 HOSPITAL WAY STE 777  
POCATELLO ID 83201-0000

COMMENTS: PAYMENT DUE BY: 08/19/03				PO #							HC	TERR #
ITEM NUMBER	ORDER #	INVOICE NUMBER	SHIP DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	RENT TYPE	CYLINDER DAYS	RATE	AMOUNT
----- SUMMARY OF CYLINDER BALANCES 05/20/03 - 07/20/03 -----												
R 130	Industrial Acetylene			1	0	0	1	0	DAY	30	.290	8.70
R 230	Ind high press>100cf			2	0	0	2	0	DAY	60	.280	16.80
R 330	CO2 >= 50 lbs			1	1	1	1	0	DAY	30	.280	8.40
R MZ	SAFETY & ENVIRONMENT			0	0	0	0	0		0	3.39	3.39
											TAX:	2.24
											TOTAL:	39.53
----- DETAIL OF CYLINDER TRANSACTIONS -----												
AC 4	ACETYLENE #4			1								
PREVIOUS MONTH ENDING BALANCE				1								
R 130	Industrial Acetylene	TOTALS>		1	0	0	1	0	DAY	30	.290	8.70
OX K	OXYGEN K			2								
PREVIOUS MONTH ENDING BALANCE				2								
R 230	Ind high press>100cf	TOTALS>		2	0	0	2	0	DAY	60	.280	16.80
CD 50	CARBON DIOXIDE 50LB			1								
PREVIOUS MONTH ENDING BALANCE				1								
50017 964722 07/17/03					1	1						
R 330	CO2 >= 50 lbs	TOTALS>		1	1	1	1	0	DAY	30	.280	8.40
SAFETY & ENVIRONMENT												
R MZ	SAFETY & ENVIRONMENT	TOTALS>		0	0	0	0	0		0	3.39	3.39
											TAX:	2.24
TOTAL VALUE OF CYLINDERS		PLEASE NOTE: PAYMENT OF THIS INVOICE ACKNOWLEDGES THAT THE ABOVE BALANCE OF OUR CYLINDERS IN YOUR HANDS IS CORRECT AT THE CLOSE OF BUSINESS ON THE DATE SHOWN ON THIS INVOICE.									<b>TOTAL</b>	39.53

PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

DATE	ACCOUNT #	INVOICE NUMBER
07/20/03	20455	995669

**CYLINDER  
DEMURRAGE / RENTAL  
INVOICE**

PLEASE PAY THIS AMOUNT
39.53

AMOUNT ENCLOSED \_\_\_\_\_

PLEASE MAKE CHECKS PAYABLE TO  
AND MAIL TO:

B  
I  
L  
L  
T  
O

FRASURE CONSTRUCTION  
444 HOSPITAL WAY STE 777  
POCATELLO ID 83201

R  
E  
M  
I  
T  
T  
O

338-PRAXAIR DISTRIBUTION INC  
PO BOX 120812 DEPT 0812  
DALLAS TX 75312-0812

20455 995669100000039536



Buying and selling  
the basics



2206 North Main Phone (208) 232-2355  
P.O. Box 2230 Fax (208) 232-2389  
Pocatello, Idaho 83206-2230 Toll Free 800-654-3323

INVOICE ORDER NUMBER 3296747

SOLD TO: 320434  
FRASURE CONSTRUCTION  
FRASURE CONSTRUCTION  
5050 YELLOWSTONE AVE  
CHUBBUCK, ID 83202

SHIP TO: 320434  
208 237-6222  
FRASURE CONSTRUCTION  
5050 YELLOWSTONE AVE  
CHUBBUCK, ID 83202

ATTENTION: ACCOUNTS PAYABLE, PLEASE PAY FROM THIS INVOICE SOLD BY: MELN BR: 32

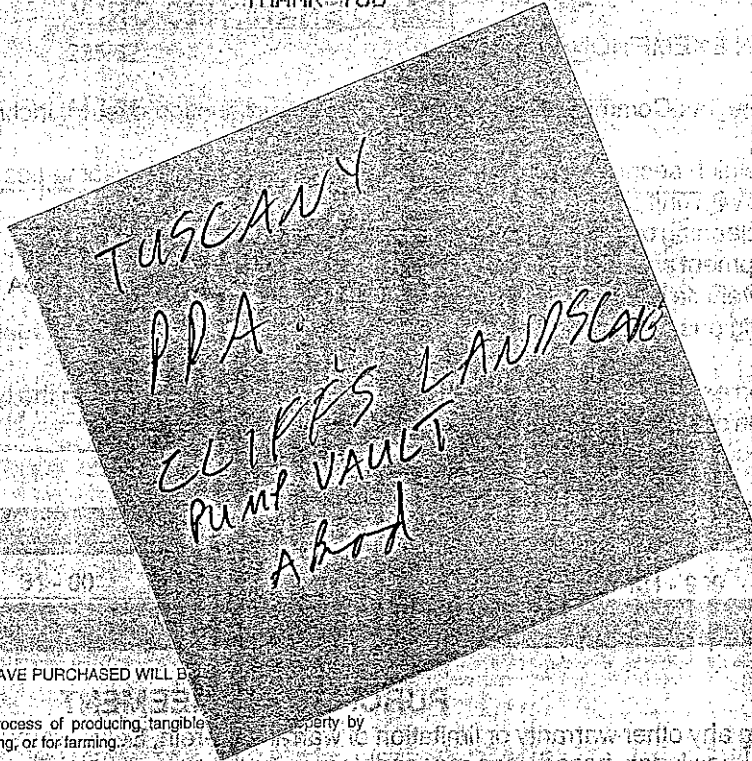
ORDER DATE	CUSTOMER ACCT. #	ORDERED BY	CUSTOMER PO #	SHIP DATE	PAYMENT METHOD
07/29/03	320434			07/29/03	NET 30 DAYS

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	WEIGHT	PRICING QUANTITY UOM	UNIT PRICE	AMOUNT
1	1	EA 1 X 3/16 3 X 24 BAR GRATING	529	0.720 CS	429.7954	309.45

TOTAL WEIGHT: 529  
 SUB. TOTAL: \$309.45  
 SALES TAX: \$18.57  
 TOTAL DUE: \$328.02

*al Beese*  
MERCHANDISE RECEIVED BY

THANK YOU



I CERTIFY THAT THE PROPERTY, WHICH I HAVE PURCHASED WILL BE FOR THE FOLLOWING PURPOSE

- Directly and primarily in the process of producing, tangible property by mining, manufacturing, processing, or for farming.
- To repair the equipment or machinery described below, which is being directly and primarily used in the process of producing tangible personal property and would be exempt from application of sales tax were it being purchased.

Description

SIGNATURE TITLE

TERMS: 100% due 30 days from invoice date; and an additional .0484% per day late charge (18% ANNUAL RATE) due for each day late after 30 days; Pacific retains a Purchase Money Security Interest in the merchandise on this invoice, and expressly disclaims any warranties AS NOTED ON REVERSE SIDE

SEE REVERSE SIDE FOR AGREEMENT PROVISIONS

THIS DOCUMENT MUST ACCOMPANY ANY CLAIMS OR RETURNED MERCHANDISE

Buying and selling  
the basics.



2206 North Main

P.O. Box 2230

Pocatello, Idaho 83206-2230

Phone (208) 232-2355

Fax (208) 232-2389

Toll Free 800-654-3323

INVOICE

ORDER NUMBER: 3295968

SOLD TO: 320434

SHIP TO: 320434

FRASURE CONSTRUCTION  
5050 YELLOWSTONE AVE  
CHUBBUCK, ID 83202

FRASURE CONSTRUCTION  
5050 YELLOWSTONE AVE  
CHUBBUCK, ID 83202

ATTENTION: ACCOUNTS PAYABLE, PLEASE PAY FROM THIS INVOICE SOLD BY: SABRINAR BR: 32

ORDER DATE	CUSTOMER ACCT. #	ORDERED BY	CUSTOMER PO #	SHIP DATE	PAYMENT METHOD
07/15/03	320434			07/15/03	NET 30 DAYS

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	WEIGHT	PRICING QUANTITY UOM	UNIT PRICE	AMOUNT
3	3	3 X 3 X 3/16 X 20' ANGLE	223	2.226 CW	27.2203	60.59

TOTAL WEIGHT: 223

SUB TOTAL: \$60.59

SALES TAX: \$3.64

TOTAL DUE: \$64.23

*al Bradley*

THANK YOU

RF 7/30

CLIFF D. LANDSCAPE A Brod PAMP VAULT

I CERTIFY THAT THE PROPERTY, WHICH I HAVE PURCHASED WILL BE USED BY ME FOR THE FOLLOWING PURPOSE

- Directly and primarily in the process of producing tangible personal property by mining, manufacturing, processing, or for farming.
- To repair the equipment or machinery described below, which is being directly and primarily used in the process of producing tangible personal property and would be exempt from application of sales tax were it being purchased.

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

TERMS: 100% due 30 days from invoice date; and an additional .0484% per day late charge. (18% ANNUAL RATE) due for each day late after 30 days. Pacific retains a Purchase Money Security Interest in the merchandise on this invoice, and expressly disclaims any warranties AS NOTED ON REVERSE SIDE.

SEE REVERSE SIDE FOR AGREEMENT PROVISIONS

THIS DOCUMENT MUST ACCOMPANY ANY CLAIMS OR RETURNED MERCHANDISE.

**SOUTH CLIFFS PROJECT**  
**Phase II (loan)**

DATE	DESCRIPTION	AMOUNT	BALANCE
10/22/02	Board approved funding		\$200,000.00
4/16/03	Pay Request #1 (Req. #E-25)	66,877.00	\$133,123.00
4/16/03	Pay Request #2 (Req. #E-25)	13,795.00	\$119,328.00
5/20/03	Pay Request #3 (Req. #E-26)	1,060.00	\$118,268.00
6/18/03	Pay Request #4 (Req. #E-27)	8,701.00	\$109,567.00
7/16/03	Pay Request #5 (Req. #E-28)	6,166.16	\$103,400.84
10/15/03	Pay Request #6 (Req. #E-35)	79,996.72	\$23,404.12

October 6, 2003

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

RE: Tuscany Development- South Cliffs Drive Project  
Pay Estimate #6- Payment Request (Phase 2 Loan)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 6 on South Cliffs Drive. The pay request is substantially for curb and gutter, base and asphalt on South Cliffs Drive along the appurtenant services associated with the construction including engineering, testing, raising utilities, etc.... The project is substantially complete and a final inspection has been completed on the work. The punch list has been issued and Tuscany Builders are working on finalizing the construction and completing the punch list items.

Individual invoices are attached for your reference. Please call if you have questions.

Sincerely,

  
J. Mitchell Greer, P.E.  
RMES

LETTER OF TRANSMITTAL  
**DDC, LLC**  
 Design - Development - Construction  
 301 South Hayes Avenue  
 Pocatello, Idaho 83204  
 (208) 234-4028

To: Tim Tingey  
 City of Pocatello

Date: Wednesday, November 05, 2003

Via Hand Delivery

Job: East Center Street  
 Urban Renewal Area Addition

We are sending you:

Copies	Date	No.	Description
1	11/5/03		Letter from Jim Manning supporting legal basis for inclusion of East Center Street Area in Central Corridor Urban Renewal Area
1			Information package to PDA including, Executive Summary, Proposed Projects, Tax Revenue Analysis, Existing Base Role Assessment, Map.

These are transmitted as checked below:

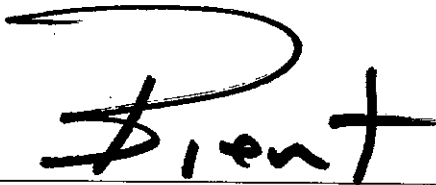
- For approval
- For your use
- As requested
- For review and comments
- For Bids Due \_\_\_\_\_ 19\_\_\_\_\_
- Approved as submitted
- Approved as noted
- Returned for corrections
- \_\_\_\_\_
- Resubmit \_\_\_\_\_ copies for approval
- Submit \_\_\_\_\_ copies for distribution
- Return for \_\_\_\_\_ corrected prints
- Prints returned after loan to us

Remarks:

Tim,

Here is the information you requested. Please call if you have questions or require additional information.

Signed: \_\_\_\_\_



Brent R. Nichols

Proposed  
East Center Street  
Urban Renewal Area Addition

Executive Summary

**Assessed Values**

Existing base roll assessment	\$	722,500.00
Projected increase in assessment due to new construction	\$	79,034,875.00

**Tax Revenue**

Existing annual tax revenue	\$	17,368.09
Projected net revenue increase to PDA through 2010	\$	<b>8,209,728.75</b>

**Projects**

	On Site	
Roadway & infrastructure improvements	\$	750,000.00
Off street parking facilities	\$	7,000,000.00
Total	\$	<b>7,750,000.00</b>
	Off Site	
Road & infrastructure improvements along Center & Clark Streets	\$	1,792,000.00
Clark Street interchange improvements (City Match)	\$	200,000.00
Total	\$	1,992,000.00
Project Expense Total	\$	9,742,000.00

Please see attached exhibits for additional detail.

# East Center Street Supplement To The Consolidated Central Corridor Urban Renewal Plan

## Proposed Projects

Installation, construction, or reconstruction of streets, utilities, parks, playgrounds, open space, off street parking facilities, public facilities, public recreation and entertainment facilities or buildings and all other projects authorized under Chapter 20 of the Urban Renewal law and Chapter 29 of the Local Economic Development Act including but not limited to the following:

### **Roadway & Infrastructure Construction and/or Improvements**

Constructing new roads, widening and improving roadways. Roadway improvement includes curbs, gutters, sidewalks, streetscaping, cutting, patching and intersection development. Streetscaping includes landscaping, irrigation, lighting, signs, banners and other roadway enhancements. Any additional street/road upgrades as required to develop the site within the Revenue Allocation District Area.

Construction of and/or extensions to site of water, sewer, gas, telecommunications and electrical service for development purposes.

Design and construct drainage detention ponds, ditches, inlets, piping and other structures to promote drainage and retain stormwater and open space.

### **Off Street Parking Facilities**

Design and construction of parking facilities adequate to park automobiles, facilitate development, reduce stormwater runoff and increase developable property.

### **Off Site Roadway & Infrastructure Improvement**

Widening and improving roadways. Roadway improvement includes curbs, gutters, sidewalks, streetscaping, cutting, patching and intersection development. Streetscaping includes landscaping, irrigation, lighting, signs, banners and other roadway enhancements. Any additional street/road upgrades as required to develop the site within the Revenue Allocation District Area

Install signs and signals to control, direct and accommodate traffic on roadways/streets within the Revenue Allocation District Area.

East Center Street Supplement  
To The  
Central Corridor Urban Renewal Plan

Tax Revenue Analysis

**Existing Revenue**

Description	Amount	Levy Rate	Full Tax Payment
Base Assessment Roll Value As of 11/03/03	\$ 722,500.00	0.02403888	\$ 17,368.09

**Projected Revenue Increase**

(Above Base Assessment)

Year 12 months ending	A Projected Increment Value (Increase Only)	B Tax Levy Rate	C (AxB) Gross Revenue	D School Levy Rate	E (AxD) School District Allocation	F (C-E) Net Revenue to PDA
2003						
2004	\$ 9,871,000.00	0.02403888	\$ 237,287.78	0.004	\$ 39,484.00	\$ 197,803.78
2005	\$ 26,371,000.00	0.02403888	\$ 633,929.30	0.004	\$ 105,484.00	\$ 528,445.30
2006	\$ 57,308,500.00	0.02403888	\$ 1,377,632.15	0.004	\$ 229,234.00	\$ 1,148,398.15
2007	\$ 79,034,875.00	0.02403888	\$ 1,899,909.88	0.004	\$ 316,139.50	\$ 1,583,770.38
2008	\$ 79,034,875.00	0.02403888	\$ 1,899,909.88	0.004	\$ 316,139.50	\$ 1,583,770.38
2009	\$ 79,034,875.00	0.02403888	\$ 1,899,909.88	0.004	\$ 316,139.50	\$ 1,583,770.38
2010	\$ 79,034,875.00	0.02403888	\$ 1,899,909.88	0.004	\$ 316,139.50	\$ 1,583,770.38
<b>Total</b>			\$ 9,848,488.75		\$ 1,638,760.00	\$ 8,209,728.75

On Site Projects

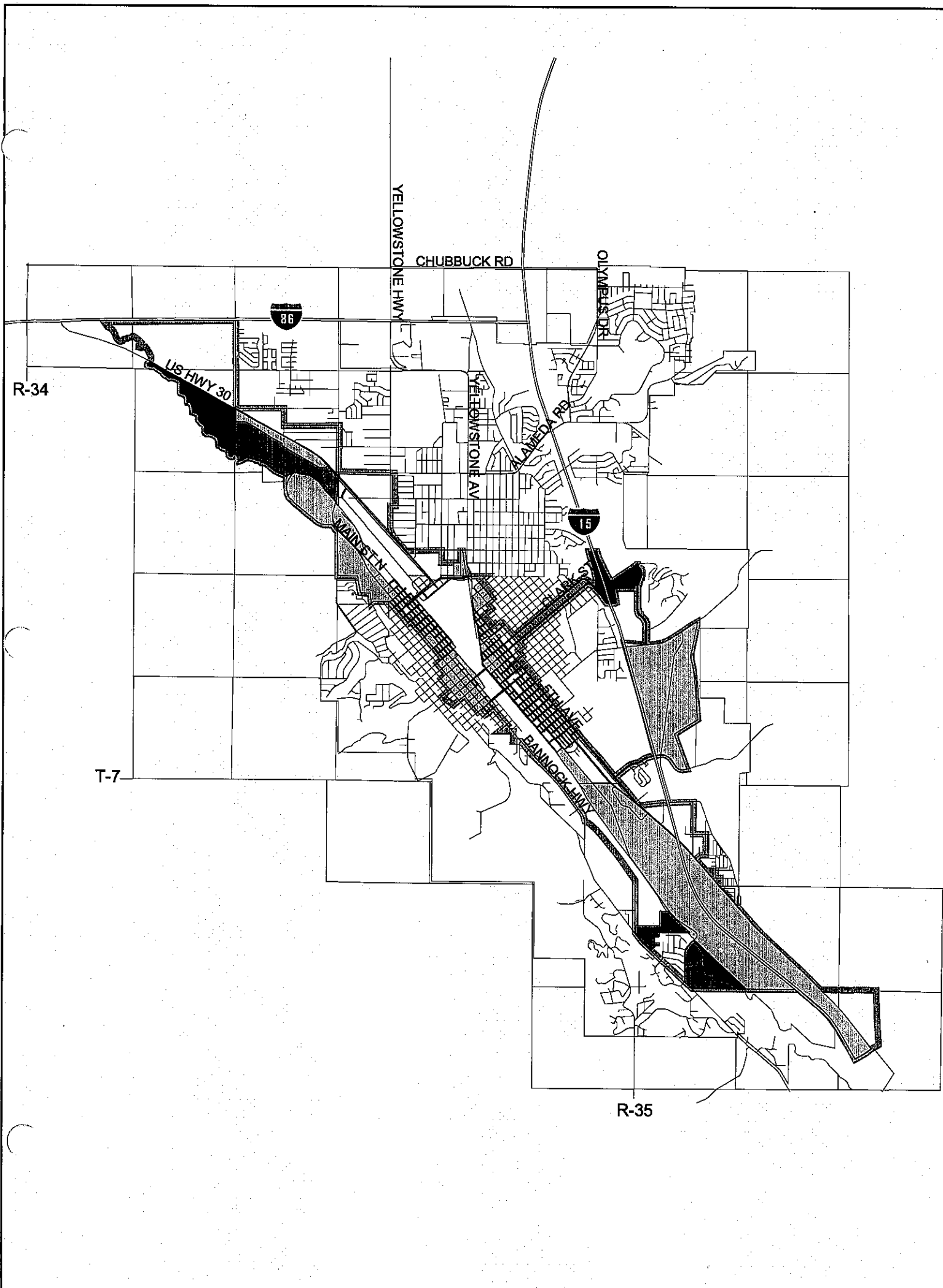
\$ 7,750,000.00



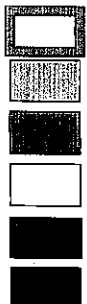
East Center Street  
Urban Renewal Area Addition

Existing Base Role Assessment  
As of 11/03/03

Tax lot #	Description	Acreage	Assessed Value
79	Bare land	7.81	\$ 15,000.00
80	Bare land	0.01	Included in 79
81	Bare land	0.08	Included in 84
82	Bare land	3.19	\$ 159,800.00
83	Bare land	0.23	\$ 11,500.00
84	Bare land	3.33	\$ 168,000.00
181	Bare land	7.35	\$ 368,200.00
		22	\$ 722,500.00



**Consolidated Revenue Allocation District**



- Urban Renewal Area
- Original Area
- April 2003 Proposed Amendment
- September 2003 Additional Area
- October 2003 Additional Area
- Amendments Outside City Limits

**Central Corridor Urban Renewal Area**



1:72500



No reproduction of this material in any form is authorized without written consent of the City of Pocatello.

The City of Pocatello does not guarantee the information contained in this map to be an accurate representation of existing conditions

# Moffatt Thomas

MOFFATT THOMAS BARRETT ROCK & FIELDS, CHTD.

Boise  
Pocatello  
Idaho Falls

Glenn C. Thomas  
W. Barrett  
R. B. Rock  
Richard C. Fields  
Robert E. Bakes  
John S. Simko  
John C. Ward  
D. James Manning  
Gary T. Dance  
Larry C. Hunter  
Morgan W. Richards  
Mark A. Ellison  
Randall A. Peterman  
Mark S. Prusynski  
Stephen R. Thomas

Glenna M. Christensen  
Gerald T. Husch  
Scott L. Campbell  
Robert B. Burns  
James C. Dale  
Michael E. Thomas  
Patricia M. Olsson  
James C. deGlee  
Bradley J. Williams  
Lee Radford  
Michael O. Roe  
David S. Jensen  
James L. Martin  
C. Clayton Gill  
David P. Gardner

Julian E. Gabiola  
Angela Schaer Kaufmann  
Benjamin H. Schwartz  
Jon A. Srenquist  
Peter Benjamin McLaughlin  
Bradley J. Dixon  
Mark C. Peterson  
Andrew J. Waldera  
Shawn C. Nunley

*Willis C. Moffatt, 1907-1980*  
*Kirk R. Helvie, 1956-2003*

November 5, 2003  
*via Hand Delivery*

412 West Center  
Post Office Box 817  
Pocatello, Idaho 83204-0817  
208 233-2001  
208 232-0150 Fax

501 Park Avenue  
Post Office Box 1367  
Idaho Falls, Idaho 83403-1367  
208 522-6700  
208 522-5111 Fax

[www.moffatt.com](http://www.moffatt.com)

Brent R. Nichols  
DDC LLC  
301 South Hayes  
Pocatello, ID 83201

**Re: Tax Increment Financing Area**  
MTBR&F File No. 18-892.17

Dear Brent:

You asked for my analysis with regard to your proposal to the Pocatello Development Authority for modification of the Central Corridor Urban Renewal Area to include the undeveloped area roughly bounded by the freeway, Center Street, Hospital Way and the Portneuf Medical Center (East Campus) property.

An urban renewal agency, such as the Pocatello Development Authority, with approval of the local governing board (City Council), has the authority to modify an urban renewal plan designating an urban renewal area. Idaho Code § 50-2008(e) and (f); and Idaho Code § 50-2904..

The standards for determining the suitability of property for inclusion in an urban renewal area are the same whether the issue is original establishment of an urban renewal area or modification (enlargement) of that area. Idaho Code § 50-2008. Either process requires a determination that the area is a "deteriorated area" or an "deteriorating area." Idaho Code § 50-2008(a).

While on the face of it, those two similar terms connote a slum, in the context of urban renewal law, they are actually extensively defined statutory terms that go well beyond the concept of a slum.

Before discussing explicitly the statutory definitions, I should observe, as I think you already understand, that there are actually two separate statutes involved here. First, there is the Urban Renewal Law of 1965, Idaho Code § 50-2001 et seq.; and secondly, there is the Local Economic Development Act, which was enacted by the Legislature in 1988 (Idaho Code § 50-2901 et seq.). The former statute (Urban Renewal Law) focuses on the creation of urban

renewal agencies, like the Pocatello Development Authority, and on the establishment of urban renewal areas; and the latter statute (Local Economic Development Act) deals exclusively with the creation in urban renewal areas of revenue allocation areas, commonly called "TIFs."

The statutes are overlapping to some extent, and must be construed together when a revenue allocation area is under consideration, because both statutes undertake to statutorily define "deteriorated area."

The policy statement for the Urban Renewal Law, found in Idaho Code § 50-2002, in discussing the legislative policy in the context of deteriorated or deteriorating areas, notes that some of the policy goals to be served by the Urban Renewal Law are avoiding having property become an "economic . . . liability," to promote "sound growth" of a municipality and to mitigate traffic problems and traffic hazards. In that context, it is my understanding that an aspect of the overall plan for the area is extensive upgrade of the Center Street interchange.

The definition of "deteriorated area" under the Economic Development Act specifically references "open spaces" (undeveloped enclaves within a municipality) as potentially eligible area, and goes on to provide that an area will be considered a "deteriorated area" under the statute where it is:

“. . . predominately open and which because of obsolete platting, diversity of ownership, deterioration of structures or improvements, or otherwise, results in economic underdevelopment of the area or substantially impairs or arrests the sound growth of a municipality.\*\*\*" (Emphasis supplied).  
Idaho Code §§ 50-2903(8)(a) and (c).

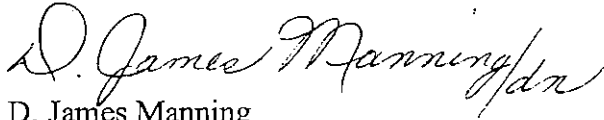
*See also* the similar provision under the Urban Renewal Law which references access and diversity of ownership as being impediments to development of an area. Idaho Code § 50-2018(i). This provision should be read with Idaho Code § 50-2008(d) which provides that urban renewal projects involving development for non-residential purposes must be intended to remedy impediments to development from such factors as "unsuitable topography" and (again) traffic circumstances.

In my judgment, then, a reading of the definitional statutes themselves supports the inclusion of the subject property in an expanded urban renewal and revenue allocation area because the area does represent an enclave of non-development within the city that is affected by terrain problems and diversity of ownership; but which has the potential for commercial development if funds are generated from a revenue allocation area to provide the infrastructure necessary for the development of the area.

Brent R. Nichols  
November 5, 2003  
Page 3

Finally, I would note that the Urban Renewal Law states directly that, wherever possible, this type of development should utilize private enterprise. Idaho Code § 50-2003. A like directive is found in the Local Economic Development Act. Idaho Code § 50-2902.

Sincerely,

A handwritten signature in cursive script that reads "D. James Manning/dn". The signature is written in dark ink and is positioned above the printed name.

D. James Manning

DJM/mdn  
Enclosure

**LETTER OF TRANSMITTAL**

<b>ATTN:</b> Ray Burststed
<b>COMPANY:</b> Bannock Development Corp.
<b>ADDRESS:</b>

<b>DATE:</b> 11/5/2003
<b>JOB:</b> South Cliffs
<b>RE:</b> Payment Requests

**WE ARE ENCLOSING:**

<b>Copies</b>	<b>Description</b>
1	Tuscany Development Cliffs Drive Project Pay Estimate #11 Payment Request Phase 1 Grant
1	Tuscany Development South Cliffs Drive Project Pay Estimate #7 Payment Request Phase 2 Loan
1	Tuscany Development South Cliffs Drive Project Landscape #6 Payment Request Phase 1 Grant

**COMMENTS:**



Rocky Mountain Engineering & Surveying  
155 South 2nd Avenue ♦ Pocatello, ID 83201

November 4, 2003

Voice: (208) 234-0110 ♦ Fax: (208) 234-0111 ♦ email: rme@rmes.biz

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

RE: Tuscany Development- Cliffs Drive Project  
Pay Estimate #11- Payment Request- (Phase 1 Grant)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 11 on Cliffs Drive. The Invoice is for an irrigation water hookup, misc. concrete work and some of the right-of-way landscaping associated with the entry drive.

The project is substantially complete and has been done in substantial accordance with the City of Pocatello Standards. A final inspection of the improvements has been conducted and a punch list has been issued. There are some items that still need to be constructed and Tuscany Builders is continuing to address the punch list items and clean up some minor items.

The total of the invoices paid to date, including the current request, is **\$279,365.17**. This exceeds the approved amount by \$4365.17. A rebate was received from Idaho Power Company in the amount of \$4284.00 which would essentially cover the over amount and has been used by Tuscany on the project. **Since the requested amount is over the budgeted amount, payment should be made for \$12,351.47.** It should be noted that payment #4 was made \$6.23 over what was requested.

If you have questions or require additional clarification, please contact me or Bill Isley.

Sincerely,

J. Mitchell Greer, P.E.  
RMES

"Solutions by Design"

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

**CLIFFS DRIVE- Pay Estimate Summary**  
Phase 1 Grant

ITEM #	ITEM	UNIT	QUANTITY	Engineer's Estimate		Pay Request											Total Remaining
				UNIT PRICE	TOTAL	8-Aug-02	Nov-02	Jan-03	Feb-03	Mar-03	Apr-03 Missed (7)	May-03	Jun-03	Oct-03	Nov-03		
						Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6	Missed Pay Req.	Pay Request #8	Pay Request #9	Pay Request #10	Pay Request #11	
<b>EARTHWORK</b>																	
ea-1	Clear and Grub	AC	1.27	\$ 1,500.00	\$ 1,905.00												\$ 1,905.00
ea-2	Excavation, Including Rock	C.Y.	11,050	\$ 4.70	\$ 51,935.00	\$ 38,440.00	\$ 2,468.00										\$ 10,027.00
<b>WATER</b>																	
cw-1	12" Class 50 Ductile Iron Water Line (inc. import)	L.F.	600	\$ 38.00	\$ 22,800.00			\$ 3,800.00	\$ 17,090.50								
cw-2	12" Resilient Seat Gate Valve & Riser	E.A.	3	\$ 1,700.00	\$ 5,100.00			\$ 1,700.00	\$ 2,577.82		\$ 1,909.50						
cw-3	Fire Hydrant	E.A.	1	\$ 2,300.00	\$ 2,300.00				\$ 1,895.25		\$ 822.18						
cw-4	12" City of Pocatello Tap (1)	E.A.	1	\$ 2,000.00	\$ 2,000.00						\$ 404.75						\$ (0.00)
cw-5	Rock Excavation, Inc. Blast	L.F.	560	\$ 19.00	\$ 10,640.00		\$ 4,731.60		\$ 1,909.50		\$ 766.07					\$ 448.00	\$ (448.00)
<b>SEWER</b>																	
ss-1	8" SDR-35 PVC (inc. import)	L.F.	620	\$ 20.00	\$ 12,400.00			\$ 11,700.00	\$ 2,696.00								
ss-2	4" Dia. Manholes	E.A.	2	\$ 1,750.00	\$ 3,500.00			\$ 3,500.00									
ss-3	Rock Excavation, Inc. Blast	L.F.	550	\$ 35.00	\$ 19,250.00		\$ 20,338.38		\$ 815.10								\$ (1,996.00)
<b>STORM WATER</b>																	
sd-1	15" HDPE Storm Line (inc. import)	L.F.	400	\$ 21.00	\$ 8,400.00												\$ (1,903.46)
sd-2	Storm Drain Manhole	E.A.	1	\$ 1,200.00	\$ 1,200.00						\$ 4,960.00						
sd-3	Inlet Catch Basin	E.A.	5	\$ 1,150.00	\$ 5,750.00						\$ 1,400.00						\$ 3,440.00
sd-4	Rock Excavation, Inc. Blast	L.F.	400	\$ 14.00	\$ 5,600.00		\$ 5,230.00				\$ 4,750.00				\$ 1,248.42		\$ (200.00)
<b>CONCRETE</b>																	
sc-1	Standard Vertical Curb & Gutter	L.F.	930	\$ 10.50	\$ 9,765.00												
sc-2	Standard 3" Rolled Curb	L.F.	195	\$ 10.00	\$ 1,950.00						\$ 2,475.00						
sc-3	Valley Gutter	S.F.	1910	\$ 3.50	\$ 6,685.00								\$ 1,995.00	\$ 12,940.00			\$ (7,615.00)
sc-4	Handicap Ramp	E.A.	8	\$ 300.00	\$ 2,400.00									\$ 1,950.00			\$ 2,085.10
sc-5	4' Sidewalk	L.F.	650	\$ 8.50	\$ 5,525.00									\$ 4,619.90			\$ 2,400.00
sc-6	6" Concrete Apron	S.F.	1150	\$ 3.50	\$ 4,025.00									\$ -	\$ 3,259.45	\$ 5,474.97	\$ (4,709.42)
<b>ROADWAY</b>																	
rw-1	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F.	25360	\$ 1.55	\$ 39,308.00												
rw-2	Roadway Geotextile	S.F.	25360	\$ 0.15	\$ 3,804.00												
rw-3	Asphalt Patch and Boring	L.S.	1	\$ 6,200.00	\$ 6,200.00												\$ 7,670.60
SP-1	Material Import (2)							\$ 3,100.00	\$ 19,550.00								\$ (19,550.00)
<b>MISC.</b>																	
m-1	Revegetation	AC	0.5	\$ 475.00	\$ 237.50												
m-2	Mobilization	L.S.	1	\$ 2,500.00	\$ 2,500.00		\$ 340.00	\$ 500.00									
m-3	Street Lights	E.A.	3	\$ 1,600.00	\$ 4,800.00												\$ 237.50
m-4	Private Utilities (5)	L.S.	1	\$ 20,671.00	\$ 20,671.00						\$ 4,800.00						\$ 1,660.00
m-5	Materials Testing	L.S.	1	\$ 2,500.00	\$ 2,500.00						\$ 20,671.00						
m-6	Engineering and Design (4)	L.S.	1	\$ 10,000.00	\$ 10,000.00			\$ 1,000.00	\$ 257.50								
m-7	Landscape Right-of-Way (3)	L.S.	1	\$ 12,500.00	\$ 12,500.00	\$ 2,925.00	\$ 1,585.00	\$ 1,000.00					\$ 79.40		\$ 1,122.45		\$ 1,040.65
m-8	Maintenance (6)	L.S.	1	\$ 1,181.25	\$ 1,181.25							\$ 2,201.80	\$ 2,525.00				\$ (236.80)
<b>Total</b>																	
				\$ 286,831.75	\$ 42,365.00	\$ 34,692.96	\$ 25,300.00	\$ 46,791.67	\$ -	\$ 44,958.50	\$ 2,201.80	\$ 3,785.65	\$ 1,995.00	\$ 60,551.62	\$ 16,722.97		

PROJECT NOTES

1 Tap fee charged in estimate 4 general water costs  
 2 Added Category- Not in original list but required to make up for over-ex related to blasting.  
 3 Added Category- 4/7/03  
 4 Moved March Myers and Anderson Invoice to Cliffs Drive Landscape Spreadsheet  
 5 Adjusted per actual bill  
 6 Rental for equipment to sweep up mud from roadway  
 7 Pay request that was never included but paid by PDA that was for rock mapping (Sage Earth Science)  
 8 Extra Curb Quantity placed on south 5th returns plus some curb removed and re-set

**Total Requested To Date \$ 279,365.17**



Tuscany Hills Development Co., LLC

444 Hospital Way, Suite 777  
Pocatello, ID 83201

# INVOICE

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

Invoice #
28

Date
11/3/2003

Description	Amount						
CLIFF'S DRIVE							
City of Pocatello-Summer Line Guerrero Brothers Concrete Pocatello Ready Mix All Seasons	448.00 2,914.00 2,560.97 10,800.00						
<i>MISC CONC.            ? LANDSCAPE</i>							
<table border="1"> <tr> <td><b>Total</b></td> <td>\$16,722.97</td> </tr> <tr> <td><b>Payments/Credits</b></td> <td>\$0.00</td> </tr> <tr> <td><b>Balance Due</b></td> <td>\$16,722.97</td> </tr> </table>		<b>Total</b>	\$16,722.97	<b>Payments/Credits</b>	\$0.00	<b>Balance Due</b>	\$16,722.97
<b>Total</b>	\$16,722.97						
<b>Payments/Credits</b>	\$0.00						
<b>Balance Due</b>	\$16,722.97						

Phone #
(208) 478-6449

PERMIT #: 03-2816

METER PERMIT



A MUNICIPAL CORPORATION OF IDAHO

CITY OF POCATELLO  
Building Division  
911 North 7th Avenue • P.O. Box 4169  
Pocatello, Idaho 83205-4169

Phone (208) 234-6158  
Inspections (208) 234-6275

DATE ISSUED: 10/28/2003

SITE ADDRESS: 4251 S 5TH AVE POC  
PARCEL #:

DESCRIPTION OF WORK: 1" METER & SYSTEM USE FEE - SUMMER LINE

APPLICANT: ISLEY, BILL  
243-4441

OWNER: SOUTH CLIFFS OWNERS ASSOCIATION

CONTRACTOR: OWNER/BUILDER

PAID

OCT 27 2003

POCATELLO BUILDING DEPT.

SEWER CAPACITY FEE...:	\$0.00
NEW WATER METER FEE...:	\$115.00
SYSTEM USE FEE.....:	\$333.00

TOTAL PERMIT FEES: \$448.00

A double check valve at the service shut off valve in the meter box will be required on all new connections. This will require an expansion tank installed on water heaters. As a precaution, also install a pressure relief valve as a permanent part of the building cold water piping to prevent possible problems that can arise with a closed system.

The permittee will stake location of new water service at property line within 24-hours of this permit to ensure that any and all other utilities may be located.

This permit is for water meter/system use fee costs only and is not valid for any associated water line and/or sewer line trench work. All costs and associated inspections for the water line and/or sewer line trenching and installation work must be performed by properly licensed contractors and work is to be done under separate permit.

I, the undersigned, have read and do understand the above written comments and I am the responsible party in that regard.

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

Guerra Brothers Concrete  
 1785 N. 1st  
 Pocatello, ID 83201

Billing  
~~PROPOSAL~~

PROPOSAL NO.
SHEET NO.
DATE

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME <i>Tuscany Builder's</i>
ADDRESS <i>Hospital way</i>
CITY, STATE <i>Pocatello Id</i>
PHONE NO.

ADDRESS <i>Bl M 5.5th</i>
CITY, STATE <i>Pocatello Id</i>
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of

*Poured & Finished Bottom & Side's of Creek  
 set Poured & Finished 60 in. FT Curb & Gutter  
 & Sidewalk Poured & Finished South Side  
 on Pond*

*A Mount due 2,914.00*

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

*Two Thousand Nine Hundred & ~~14~~ fourteen* Dollars (\$ *2,914*)

with payments to be as follows

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

*Guerra Brothers*  
 Per *[Signature]*

Note - This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

# Pocatello Ready-Mix, Inc.

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

ACCT. # \_\_\_\_\_ INVOICE NO. **148485**  
 CUSTOMER P.O. NO. \_\_\_\_\_ DATE **9-20-05**  
 SOLD TO **TASCANEY BLDG**  
 BILLING ADDRESS \_\_\_\_\_ PHONE NO. \_\_\_\_\_  
 DELIVERY INFORMATION **PLM South** DRIVER **Bruck**  
 TRUCK NO. **68**  
 TIME LEAVE PLANT **7:05** ARRIVE JOB **3:25** FINISH POUR **4:15** RETURN PLANT **4:30** TOTAL TIME **1 1/2**  
 REMARKS \_\_\_\_\_

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
<b>6 1/2</b>	<b>11</b>	<b>4</b>		
CU. YDS. CONCRETE	<b>5 1/4</b>		<b>61.00</b>	<b>351.75</b>
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE	<b>CEFFS DRIVE SIDEWALK</b>			
<b>Polymed.</b>			<b>26</b>	<b>10.50</b>
TAX				<b>21.74</b>
TOTAL				<b>383.99</b>

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** Jerry

# Pocatello Ready-Mix, Inc.

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

ACCT. # \_\_\_\_\_ INVOICE NO. **147482**

CUSTOMER P.O. NO. \_\_\_\_\_ DATE **7-11-2007**

SOLD TO **Tuscan Ridge**

BILLING ADDRESS \_\_\_\_\_ PHONE NO. \_\_\_\_\_

DELIVERY INFORMATION **FLM 5th** DRIVER **Gene**

TRUCK NO. **59**

TIME LEAVE PLANT **11:38** ARRIVE JOB **11:55** FINISH POUR **12:47** RETURN PLANT **1:03** TOTAL TIME **1 1/2**

REMARKS **Guerreros**

			UNIT PRICE	AMOUNT
BAG MIX <b>6 1/2</b>	MIX DESIGN NO. <b>11</b>	DESIGN SLUMP <b>4</b>		
CJ. YDS. CONCRETE <b>7</b>			<b>67.14</b>	<b>469.98</b>
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
<b>Handwritten notes:</b> Polythene PUMP 11/11/07 A/B/D				
			TAX	<b>28.98</b>
			TOTAL	<b>511.98</b>

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** \_\_\_\_\_

# Pocatello Ready-Mix, Inc.

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

ACCT. #	INVOICE NO. 147505		
CUSTOMER P.O. NO.	DATE 7-17 2010		
SOLD TO	Tascany 21000		
BILLING ADDRESS	PHONE NO.		
DELIVERY INFORMATION	DRIVER		Can
	TRUCK NO.		59
TIME LEAVE PLANT 3:08	ARRIVE JOB 3:28	FINISH POUR 4:42	RETURN PLANT 5:00
REMARKS	TOTAL TIME 2		

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
CU. YDS CONCRETE 9			6500	58500
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
25			180	45000
			TAX	6290
			TOTAL	109790

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

*Joe King*

# Pocatello Ready-Mix, Inc.

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

ACCT. #	INVOICE NO. 147122		
CUSTOMER P.O. NO.	DATE	7-3-2003	
SOLD TO	Tussey - Pld's		
BILLING ADDRESS	PHONE NO.		
DELIVERY INFORMATION	DRIVER	DSD	
	TRUCK NO.	70	
TIME LEAVE PLANT	ARRIVE JOB	FINISH POUR	RETURN PLANT
	1:00		
REMARKS			TOTAL TIME 2:12

			UNIT PRICE	AMOUNT
BAG MIX	6	MIX DESIGN NO. 4		
CU. YDS. CONCRETE	7.14	DESIGN SLUMP 4"	65.00	471.20
RENTAL OR STANDBY HOURS			4/2	90.00
ACCELERATOR				
WINTER CONCRETE				
<del>POCATELLO HORROCKS</del>				
<del>AM. FALLS READY-MIX</del>				
			TAX	30.45
			TOTAL	567.95

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 **CLIFF SIDEWALK**

Sprinkler Systems  
Landscaping  
Hydroseed & Sod  
Fencing



13745 N. Philbin, Pocatello, Idaho 83202 • (208) 238-1918

DATE 10-1-03

NAME Tuscany Bldgs,

ADDRESS 4444 Hospital Way

Pocatello, ID 83201

SOLD BY	CASH	COD	CHARGE	ON ACCOUNT	CHECK #
QUAN.	DESCRIPTION			PRICE	AMOUNT
	Landscaping @				
	Cliffs Dr,				12,800.00

Thank  
You

All claims and returned goods MUST be accompanied by this bill.

03690

Rec'd by \_\_\_\_\_



November 4, 2003

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

RE: Tuscany Development- South Cliffs Drive Project  
Pay Estimate #7- Payment Request (Phase 2 Loan)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 7 on South Cliffs Drive. I believe the estimate is for additional grading material and cleanup outside the curb and gutter on South Cliffs along with some concrete work done in the Southerly roundabout along with some property monumentation completed on the right-of-way.

The total requested amount to date on this project is \$195,000.00 including this pay request. A total of \$4496.97 remains of the approved amount.

Individual invoices are attached for your reference. Please call if you have questions.

Sincerely,



J. Mitchell Greer, P.E.  
RMES

**SOUTH CLIFFS DRIVE- Pay Estimate Summary**  
(Phase 2 Loan)

ITEM #	ITEM	UNIT	QUANTITY	Engineer's Estimate		Payment Schedule											
				UNIT PRICE	TOTAL	10-Mar-03	Apr-03	May-03	Jun-03	Jul-03	Oct-03	Nov-03	Total Remaining				
						Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6	Pay Request #7					
<b>EARTHWORK</b>																	
ea-1	Clear and Grub	AC.	1.2	\$ 1,500.00	\$ 1,800.00												
ea-2	Road Excavation	C.Y.	1,400	\$ 5.00	\$ 7,000.00	\$ 5,110.00											
<b>WATER</b>																	
cw-1	12" Class 50 Ductile Iron Water Line (inc. Import)	L.F.	360	\$ 38.00	\$ 13,680.00						\$ 576.00						
cw-2	12" Resilient Seat Gate Valve & Riser	E.A.	2	\$ 1,700.00	\$ 3,400.00	\$ 13,680.00								\$ 10,752.00	\$ 1,800.00		
cw-3	Fire Hydrant	E.A.	2	\$ 2,300.00	\$ 4,600.00	\$ 3,400.00									\$ (9,438.00)		
cw-4	12" City of Pocatello Tap	E.A.	2	\$ 2,000.00	\$ 4,000.00	\$ 4,600.00											
cw-5	Rock Excavation, Inc Blast	L.F.	340	\$ 19.00	\$ 6,460.00												
cw-6	Import	C.Y.	1200	\$ 8.50	\$ 10,200.00	\$ 8,887.50											
<b>SEWER</b>																	
ss-1	8" SDR-35 PVC	L.F.	400	\$ 20.00	\$ 8,000.00	\$ 8,000.00											
ss-2	4' Dia. Manholes	E.A.	2	\$ 1,750.00	\$ 3,500.00	\$ 3,500.00											
ss-3	Rock Excavation, Inc. Blast	L.F.	300	\$ 35.00	\$ 10,500.00	\$ 8,887.50											
ss-4	Import	C.Y.	1200	\$ 8.50	\$ 10,200.00							\$ 3,728.56					
<b>STORM WATER</b>																	
sd-1	15" HDPE Storm Line	L.F.	105	\$ 21.00	\$ 2,205.00												
sd-2	Storm Drain Manhole	E.A.	0	\$ 1,200.00	\$ -												
sd-3	Inlet Catch Basin	E.A.	2	\$ 1,500.00	\$ 3,000.00							\$ 560.95					
sd-4	Rock Excavation, Inc. Blast	L.F.	0	\$ 14.00	\$ -												
<b>CONCRETE</b>																	
sc-1	Standard Vertical Curb & Gutter	L.F.	1085	\$ 10.50	\$ 11,392.50												
sc-2	Standard 3" Rolled Curb	L.F.	195	\$ 10.00	\$ 1,950.00												
sc-3	Valley Gutter	S.F.	1190	\$ 3.50	\$ 4,165.00							\$ 12,060.00					
sc-4	Handicap Ramp	E.A.	8	\$ 300.00	\$ 2,400.00							\$ 1,950.00					
sc-5	4' Sidewalk	L.F.	1085	\$ 8.50	\$ 9,222.50							\$ 3,420.00					
sc-6	6" Concrete Apron	S.F.	1575	\$ 3.50	\$ 5,512.50												
<b>ROADWAY</b>																	
rw-1	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F.	23695	\$ 1.55	\$ 36,727.25							\$ 4,977.10					
rw-2	Roadway Geotextile	S.F.	23695	\$ 0.15	\$ 3,554.25												
rw-3	Asphalt Patch and Boring	L.S.	0	\$ 6,200.00	\$ -							\$ 42,784.83					
SP-1	Material Import	C.Y.	2500	\$ 8.50	\$ 21,250.00	\$ 10,812.00						\$ 3,554.25					
<b>MISC.</b>																	
m-1	Revegetation	AC.	0.5	\$ 475.00	\$ 237.50							\$ 1,763.00	\$ 2,456.30				
m-2	Mobilization	L.S.	1	\$ 2,500.00	\$ 2,500.00												
m-3	Street Lights (1)	L.S.	1	\$ 13,795.00	\$ 13,795.00												
m-4	Private Utilities (2)	L.S.	1	\$ -	\$ -												
m-5	Materials Testing	L.S.	1	\$ 3,000.00	\$ 3,000.00												
m-6	Engineering and Design	L.S.	1	\$ 10,000.00	\$ 10,000.00							\$ 2,420.66					
m-7	Landscaping	L.S.	1	\$ 17,300.00	\$ 17,300.00			\$ 1,060.00				\$ 1,982.50	\$ 2,842.50	\$ 990.00			
<b>Total</b>						\$ 227,551.50	\$ 66,877.00	\$ 13,795.00	\$ 1,060.00	\$ 8,701.00	\$ 6,166.16	\$ 79,996.72	\$ 18,907.15	\$ 32,048.47			
												<b>TOTAL PAID TO DATE</b>	\$ 195,503.03				

1,2 Idaho power work order for utilities was on cliffs drive, the majority of street lights is on south cliffs drive

Tuscany Hills Development Co., LLC

444 Hospital Way, Suite 777  
Pocatello, ID 83201

# INVOICE

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

<b>Invoice #</b>
27

<b>Date</b>
11/3/2003

Description	Amount
SOUTH CLIFF'S DRIVE	0.00
Mickelsen Construction	960.00
Mickelsen Construction	9,792.00
Pocatello Ready Mix	2,812.18
Kase Construction	4,352.96
Rocky Mountain Engineering	990.00
<b>Total</b>	<b>\$18,907.14</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$18,907.14</b>

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

MICKELSEN CONSTRUCTION

invoice:

125 S 800 W

BLACKFOOT, ID 83221

(208) 684-3803

Sold to

TUSCANY HILLS DEVELOPMENT  
444 HOSPITAL WAY  
POCATELLO, ID 83201

Ship to

SOUTH CLIFFS

Account  
TUSHIL

P.O. Num  
SOUTH CLIFFS

Ship Via

Ship Date

Terms  
Net 30

Invoice Date  
10/03/2003

Page  
1

Item

Quantity

Description

Unit Price

Extended Price

16 HRS. SUPERVISOR, STAKING &  
SURVEYING  
16 HRS. LABORER, STAKING &  
SURVEYING

35.00

560.00\*

25.00

400.00\*

\* means item is non-taxable

Subtotal

960.00

Total

\$960.00

MICKELSEN CONSTRUCTION

125 S 800 W

BLACKFOOT, ID 83221

(208) 684-3803

Sold to

TUSCANY HILLS DEVELOPMENT  
444 HOSPITAL WAY  
POCATELLO, ID 83201

Ship to

SOUTH CLIFFS

Account  
TUSHIL

P.O. Num  
SOUTH CLIFFS

Ship Via

Ship Date

Terms  
Net 30

Invoice  
Date  
09/30/2003

Page  
1

EXTRA WORK - EX OUT FOR BASE, RE-GRADE, PREP FOR CURB

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	0	7/21/03 EX OUT FOR BASE, RE-GRADE	0.00	0.00
	1	HR. WATER TRUCK	65.00	65.00*
	8	HRS. LABOR	25.00	200.00*
	2	HRS. GRADER	95.00	190.00*
	7	HRS. FOREMAN	35.00	245.00*
	9	HRS. SKID LOADER	50.00	450.00*
	0	7/22/03	0.00	0.00
	3	HRS. ROLLER	50.00	150.00*
	5	HRS. WATER TRUCK	65.00	325.00*
	2.5	HRS. LABOR	25.00	62.50*
	1	HR. SKID LOADER	50.00	50.00*
	9	HRS. GRADER	95.00	855.00*
	0	7/23/03	0.00	0.00
	5	HRS. GRADER	95.00	475.00*
	0	8/5/03	0.00	0.00
	9	HRS. F.E. LOADER	85.00	765.00*
	11	HRS. LABOR	25.00	275.00*
	1	HR. WATER TRUCK	65.00	65.00*
	8.5	HRS. GRADER	95.00	807.50*
	0	8/6/03	0.00	0.00
	8	HRS. LABOR	25.00	200.00*
	10	HRS. ROLLER	50.00	500.00*
	9	HRS. GRADER	95.00	855.00*
	0	RE-GRADE & PREP CURB	0.00	0.00
	0	7/3/03	0.00	0.00

Sold to

TUSCANY HILLS DEVELOPMENT  
444 HOSPITAL WAY  
POCATELLO, ID 83201

Ship to

SOUTH CLIFFS

Account  
TUSHIL

P.O. Num  
SOUTH CLIFFS

Ship Via

Ship Date

Terms  
Net 30

Invoice Date  
09/30/2003

Page  
2

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	1	HR. BACKHOE	65.00	65.00*
	1.5	HRS. LABOR	25.00	37.50*
	0	7/8/03	0.00	0.00
	8	HRS. BACKHOE	65.00	520.00*
	13	HRS. LABOR	25.00	325.00*
	0	7/9/03	0.00	0.00
	9.5	HRS. FOREMAN	35.00	332.50*
	0	7/9/03	0.00	0.00
	9	HRS. BACKHOE	65.00	585.00*
	20	HRS. LABOR	25.00	500.00*
	0	7/10/03	0.00	0.00
	9.5	HRS. BACKHOE	65.00	617.50*
	11	HRS. LABOR	25.00	275.00*

\* means item is non-taxable

Subtotal 9,792.50

Total \$9,792.50



# Pocatello Ready-Mix, Inc.

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

INVOICE NO. 147922

ACCT. #  
 CUSTOMER  
 P.O. NO.

DATE 9-19-2003

SOLD TO

Tuscany Bldgs

PHONE NO.

BILLING ADDRESS

DRIVER

Rolo

DELIVERY INFORMATION

BIM

TRUCK NO.

57

TIME LEAVE PLANT

3:40

ARRIVE JOB

4:00

FINISH POUR

4:45

RETURN PLANT

5:05

TOTAL TIME

1:45

REMARKS

			UNIT PRICE	AMOUNT
BAG MIX	6 1/2	MIX DESIGN NO. 11	DESIGN SLUMP 4	60500
CU. YDS. CONCRETE	9			
RENTAL OR STANDBY HOURS				
ACCELERATOR	SOUTH CLIFFS			
WINTER CONCRETE				
			TAX	36.18
			TOTAL	639.18

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

Joe



# Pocatello Ready-Mix, Inc.

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

ACCT. #	INVOICE NO. <b>148297</b>		
CUSTOMER P.O. NO. <b>435-370</b>	DATE <b>9-26 2003</b>		
SOLD TO <b>Tuscumy RIDGE</b>			
BILLING ADDRESS	PHONE NO.		
DELIVERY INFORMATION <b>BLM SO. 5th</b>	DRIVER <b>Rod</b>		
TIME LEAVE PLANT <b>11:45</b>	ARRIVE JOB	FINISH POUR	TRUCK NO. <b>70</b>
REMARKS	RETURN PLANT <b>1:15</b>	TOTAL TIME <b>1:11</b>	

*Generator*

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
<b>6 1/2</b>	<b>11</b>	<b>5</b>		
CU. YDS. CONCRETE <b>10</b>			<b>65.00</b>	<b>650.00</b>
RENTAL OR STANDBY HOURS	<b>CLIFFS</b>			
ACCELERATOR <b>SOUTH</b>				
WINTER CONCRETE				
<b>Folyhard</b>			<b>2.00</b>	<b>20.00</b>
			TAX	<b>41.40</b>
			TOTAL	<b>731.40</b>

**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** \_\_\_\_\_

# Pocatello Ready-Mix, Inc.

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

ACCT. #	INVOICE NO. 148276	
CUSTOMER P.O. NO. 425 270	DATE 9-26 20 03	
SOLD TO Tuscanway Bldg		
BILLING ADDRESS	PHONE NO.	
DELIVERY INFORMATION BLM SO. 5+4	DRIVER Doug	
TIME LEAVE PLANT 7:05	ARRIVE JOB 7:25	FINISH POUR
REMARKS	RETURN PLANT 8:35	TOTAL TIME 71
Guerrero Br.		

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
642	11	5		
CU. YDS CONCRETE 10			6.32	63.20
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
SOUTH CLIFFS				
				20.00
			TAX	41.20
			TOTAL	731.40

**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 1032

INVOICE NO. 70002

Remit To

*KASE CONSTRUCTION*  
1477 THUNDERBOLT  
POCATELLO, ID 83204

TUSCANY HILLS  
444 HOSPITAL WAY  
SUITE 777  
POCATELLO, IDAHO 83201

PO #

JOB #  
2141

TERMS:  
NET 30

DATE:  
10/31/2003

QTY	DESCRIPTION	PRICE
1	FLAGPOLE BASE AT BLM PROJECT	4,352.96

Sales Tax

TOTAL: \$ 4,352.96

**RMES**<sup>TM</sup>  
**Rocky Mountain Engineering & Surveying**  
 155 South 2nd Avenue ♦ Pocatello, ID 83201  
 VOICE: (208) 234-0110 ♦ FAX: (208) 234-0111 ♦ EMAIL: rme@rockymountain.com

**INVOICE**

**Customer**

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

Date 11/3/2003  
 Invoice No. 98561

Qty	Description	Unit Price	TOTAL
9	Stake property pins and project monumentation	\$110.00	\$990.00

**TOTAL** | **\$990.00**

**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.*

November 4, 2003

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

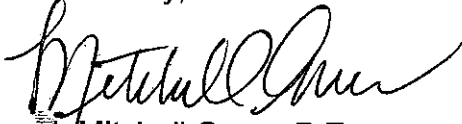
RE: Tuscany Development- South Cliffs Project  
Landscape #6- Payment Request (Phase 1 Grant)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 6 on the South Cliffs Project Landscaping. Part of the request is for labor and materials for plumbing related to the water features and the remaining is for concrete artwork in the roundabouts.

Most of the project landscaping is completed at this time and approximately \$26,000 remains of the original approved amount. Individual invoices are attached for your reference. If you have questions or require further clarification, please contact Bill Isley or myself.

Sincerely,



J. Mitchell Greer, P.E.  
RMES

**CLIFFS DRIVE LANDSCAPE- Pay Estimate Summary**

ITEM #	ITEM	UNIT	QUANTITY	Estimated Cost		1-Apr-03		May-03		Jun-03		Jul-03		Sep-03		Nov-03		Total Remaining
				UNIT PRICE	TOTAL	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6	Pay Request #7						
1	Plumbing System	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ 7,599.87	\$ 8,879.54	\$ -	\$ -	\$ -	\$ -	\$ 2,860.59
ea-2	Electrical System	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,313.15
cw-1	Babbling Brook- Concrete Rock Work	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 5,537.87	\$ 231.00	\$ 3,250.00	\$ -	\$ 5,596.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.22
cw-2	Babbling Brook- Waterfalls	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 765.00	\$ -	\$ -	\$ 3,145.00	\$ -	\$ 5,158.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.60
cw-3	Roundabout Fountain Sculpture	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650.00	\$ 8,707.10	\$ -	\$ -	\$ -	\$ -	\$ 2,842.90
cw-4	Landscape Architect (1)	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 3,262.30	\$ 548.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.77
<b>Total</b>					\$ 85,000.00	\$ 8,900.17	\$ 2,184.93	\$ 3,250.00	\$ 8,741.91	\$ 18,095.12	\$ 17,586.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,241.23

1 The invoice for design was moved from Cliffs Drive Estimate #5

Tuscany Hills Development Co., LLC

# INVOICE

444 Hospital Way, Suite 777  
Pocatello, ID 83201

Invoice #
26

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

Date
11/3/2003

Description	Amount
<b>CLIFFS DR. LANDSCAPE</b>	
LABOR	
Laborer @ \$15.00 per hour, Operator/Plumbing @ \$22.00 per hour	
Robert Davis (Laborer)	3,645.00
Eddie Beesley (Operator/Plumbing)	2,552.00
Doug Arnold (Operator/Plumbing)	2,233.00
Pacific Steel	392.25
Pocatello Ready Mix	6,907.10
W.H. Bottles	1,200.00
SandLand Construction	300.00
Hot Lakes Limited	300.00
Pipeco	57.29
<b>Total</b>	<b>\$17,586.64</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$17,586.64</b>

*Soo /*

*PLUMBING / VAULT  
WATER FEATURES*

*ROCK FOR  
LANDSCAPING*

Phone #
(208) 478-6449

Tuscany Builders Weekly Timesheet

Name Robert Davis

Pay Period 9/14/03-9/20/03

Job Number →	270								
Total hours/job →									
									SUNDAY
Total hours/job	10.5								MONDAY 15
Total hours/job	9.0								TUESDAY 16
Total hours/job	9.5								WEDNESDAY 17
Total hours/job	8.5								THURSDAY 18
Total hours/job	8.5								FRIDAY 19
Total hours/job	11.0								SATURDAY 20

FOR OFFICE USE ONLY

Job Number	27-0								
Total Hours	57.0								57.0
Regular Hours	40.0								40.0
Overtime Hours	17.0								17.0

Employee Signature \_\_\_\_\_

*Abroad*  
PAY



Tuscany Builders Weekly Timesheet

Name Robert Davis

Pay Period 9/21/03-9/26/03

Job Number	27-0											
Total hours/job	8.0 hrs											
	27-0	}									SUNDAY	9-21
Total hours/job	9.0 hrs											
		}									MONDAY	9-22
Total hours/job	8.0 hrs											
		}									TUESDAY	9-23
Total hours/job	8.0 hrs											
		}									WEDNESDAY	9-24
Total hours/job	8.0 hrs											
		}									THURSDAY	9-25
Total hours/job	8.0 hrs											
		}									FRIDAY	9-26
Total hours/job												
		}									SATURDAY	

FOR OFFICE USE ONLY

Job Number	27-0									
Total Hours	49.0									49.0
Regular Hours	40.0									40.0
Overtime Hours	9.0									9.0

Employee Signature Robert Davis A. Brad





Tuscany Builders Weekly Timesheet

Name Robert Davis

Pay Period 10/12/03-10/18/03

Job Number →	27-0									
Total hours/job →										
									SUNDAY	10-12
Total hours/job									8.0 hrs	
27-0									TUESDAY	10-14
Total hours/job									8.0 hrs	
									THURSDAY	10-16
Total hours/job									8.0 hrs	
									SATURDAY	10-18
Total hours/job									7.0 hrs	
Total hours/job										

FOR OFFICE USE ONLY										
Job Number	27-0									
Total Hours	39.0									39.0
Regular Hours	39.0									
Overtime Hours										

Employee Signature Robert Dav



Name Eddie E # BEESLEY

Pay Period 7.13.03 - 7.19.03

Job Number	hours/job										
19 Buel	27M										
											SUNDAY
Total hours/job	<del>8</del>	8									
8	0-9										
											MONDAY
											7-14-3
											#27
Total hours/job											
3	69B										
5	pete water truck										
											TUESDAY
											7-15-3
											FRASURC
Total hours/job		8	4								
4	water truck										
4	27M										
											WEDNESDAY
											7-16-3
											FRASURC
Total hours/job		8									
8	27M water pump										
											THURSDAY
											7-17-3
											#27
Total hours/job		8									
8	27M water pump										
											FRIDAY
											7-18-3
											#27
Total hours/job		8									
8	27M										
											SATURDAY
											7-19-3
											#27

FOR OFFICE USE ONLY

Job Number	27M										
Total Hours	36.0										36.0
Regular Hours											
Time Hours											

Employee Signature Eddie A Beesley

Tuscany Builders Weekly Timesheet

Name Eddie H Beesley

Pay Period 07/20/03-07/26

Job Number →	27M													
Total hours/job →														
													SUNDAY	
Total hours/job	8													MONDAY
4	Replace cutting Edge 1WOK													7-21
4	loader													
Total hours/job	-													TUESDAY
Total hours/job	8													WEDNESDAY
8	27M													7-23
Total hours/job	8													THURSDAY
8	27M													7-24
Total hours/job	8													FRIDAY
8	load TRUCKS													7-25
Total hours/job														SATURDAY

FOR OFFICE USE ONLY

Job Number	27M												
Total Hours	32.0												32.0
Regular Hours													
Overtime Hours													

Employee Signature Eddie H Beesley

Tuscany Builders Weekly Timesheet

Name Eddie A BEESLEY

Pay Period 1 /03- 1 /03

Job Number →	27-M										
Total hours/job →											
									SUNDAY		
Total hours/job											
	(5/5/3) service Komatsu & hood TK TREAT 3 27 M									MONDAY	7-28-3
Total hours/job											
	8	27 M							TUESDAY	7-29-3	
Total hours/job											
	8	27 M							WEDNESDAY	7-30-3	
Total hours/job											
	7	27 M							THURSDAY	7-31-3	
Total hours/job											
	8	27 M							FRIDAY	8-1-3	
Total hours/job											
									SATURDAY		

FOR OFFICE USE ONLY

Job Number	27-M									
Total Hours	34.0									34.0
Regular Hours										
Overtime Hours										

Employee Signature Eddie A Beesley



Name Eddie A BEESLEY

Pay Period 08/03/03-08/09/03

Job Number →	27M										
Total hours/job →											
	<del>5</del>	<del>27M</del>									
	<del>3</del>	<del>27M</del>									
											SUNDAY
Total hours/job											
	<del>5.5</del>	<del>27M</del>									
	5.5	load TRs									
	3	27M									
											MONDAY
Total hours/job											
	<del>8</del>	<del>check out Eng</del>									
	8	check out Eng									
											TUESDAY
Total hours/job											
	<del>8</del>	<del>27M</del>									
	8	27M									
											WEDNESDAY
Total hours/job											
	<del>3</del>	<del>water TK</del>									
	5	water TK									
		Drum									
											THURSDAY
Total hours/job											
	<del>8</del>	<del>full Drum Eng</del>									
	8	full Drum Eng									
											FRIDAY
Total hours/job											
											SATURDAY

FOR OFFICE USE ONLY

Job Number	27M	Brad	Work							
Total Hours	22.0	13.0	5.5							
Regular Hours										
Overtime Hours										

Employee Signature Eddie A Beesley

Tuscany Builders Weekly Timesheet

Name Eddie A Beesley

Pay Period 8/10/03-8/16/03

Job Number	Total hours/job	Description	Day	Date
11	8	Leak Dresser Eng Down Brad	SUNDAY	
	6	fountain	MONDAY	7-11-3
	6	put pipe in form meter box two found	TUESDAY	7-12-3
	6	put pipe in form meter box two found	WEDNESDAY	7-13-3
			THURSDAY	7-14-3
			FRIDAY	
			SATURDAY	

FOR OFFICE USE ONLY

Job Number	11								
Total Hours	18.0								18.0
Regular Hours									
Overtime Hours									

Employee Signature Eddie A Beesley

Tuscany Builders Weekly Timesheet

Name Eddie A BEESLEY

Pay Period 8/17/03-8/22

Job Number →	27M									
Total hours/job →										
	<del>4</del>	<del>Repair Drive line #16</del>								SUNDAY
Total hours/job	8									
	4	Repair Drive line #16								MONDAY
	4	27M								7-18-3
Total hours/job	8									
	(8)	27M								TUESDAY
										7-19-3
										3
Total hours/job	8									
	4	operate D-7 knock down piles								WEDNESDAY
	4	27M								7-20-3
Total hours/job	8									
	(8)	27-M								THURSDAY
										7-21-3
Total hours/job	8									
	(6)	27M								FRIDAY
										7-22-3
Total hours/job										SATURDAY

FOR OFFICE USE ONLY

Job Number	27-									
Total Hours	40									
Regular Hours	40									40.0
Overtime Hours										

Employee Signature Eddie A Beesley A Brod

Tuscany Builders Weekly Timesheet

Name Eddie R BEESLEY


Pay Period 8-24-03-8-30-03

Job Number	27M Brad									
al hours/job										
									SUNDAY	
Total hours/job	2								MONDAY	8-25-3
	2	27m	ride on road							
	3		Dresser Eng							
	3		clean up around crusher							
Total hours/job									TUESDAY	8-26-3
	2		get crusher ready to run							
	6		Dresser Eng							
Total hours/job									WEDNESDAY	8-27-3
	8		Dresser Eng							
Total hours/job									THURSDAY	8-28-3
	8		operate crusher							
Total hours/job									FRIDAY	8-29-3
	8		install Dresser Eng							
Total hours/job									SATURDAY	8-30-3
	8		install Dresser Eng							

FOR OFFICE USE ONLY

Job Number	27M									
Total Hours	20									
Regular Hours										
vertime Hours										

Employee Signature Eddie R Beesley

Arnold 

Name Doug Arnold

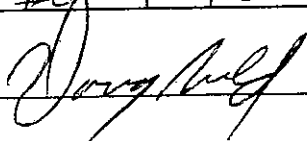
Pay Period 6/15/03-6/21/03

Job Number	<del>27-0</del>								
Hours/job									
	<del>27-0 Dig Sewer man</del>								
									SUNDAY
Total hours/job	27-0								
8 hr	Dig Sewer man								
									MONDAY
									6/16
Total hours/job	11								
8 hr	Fuse 6" water line								
									TUESDAY
									6/17
Total hours/job	11								
8 hr	Fuse 6" water line								
									WEDNESDAY
									6/18
Total hours/job	27-0								
8 hr	Dig Sewer man								
									THURSDAY
									6/19
Total hours/job	11								
8 hr	Fuse 6" water line								
									FRIDAY
									6/20
Total hours/job									
4 hr	Clean up Beach party								
									SATURDAY
									6/21

FOR OFFICE USE ONLY

Job Number	27-0	Plg lot							
Total Hours	44.0	4.0							44.0
Regular Hours	40.0								40.0
Overtime Hours	<del>4.0</del>	4.0							4.0

Employee Signature



Many Builders Weekly Timesheet

Name

*Doug Arnold*

Pay Period 1 / 03 - 1 / 03

Job Number	11	21	27-0						
hours/job	9.0								
Job #	<i>Storm Sewer Lower</i>								
	<i>9 hr</i>								
Total hours/job	9.0								
Job #	<i>water fall Storm Sewer over flow</i>								
	<i>9 hr</i>								
Total hours/job	8.0								
Job #	<i>water fall storm sewer over flow</i>								
	<i>8 hr</i>								
Total hours/job	9.0								
Job #	<i>storm sewer lower</i>								
	<i>9 hr</i>								
Total hours/job	8.0								
Job #	<i>Dig Sewer + Water</i>								
	<i>8 hr</i>								
	<i>107</i>								
Total hours/job	8.0								
Job #	<i>Dig Sewer water</i>								
	<i>8 hr</i>								
	<i>107</i>								
Total hours/job	6.0								
Job #	<i>Plumb water meter vault</i>								
	<i>270</i>								
	<i>6 hr</i>								

SUNDAY

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

SATURDAY

*7/7*

*7/8*

*7/9*

*7/10*

*7/11*

*7/12*

FOR OFFICE USE ONLY

Job Number	11	21	27-0						
Total Hours	51.6	11.0	7.0						
Regular Hours	33.0	9.0	6.0						
Overtime Hours		2.0	1.0						

Employee Signature

*Doug Arnold*

Name

*Doug Arnold*

Pay Period

7/13/03 - 7/19/03

Job Number	11A	270							
Total hours/job									
									SUNDAY
Total hours/job	11A 11.0								MONDAY
	10 hr								7/14
Total hours/job	11A 9.5								TUESDAY
	9 1/2 hr								7/15
Total hours/job	11A 9.0								WEDNESDAY
	9 hr								7/16
Total hours/job	27-0	10.5							THURSDAY
	10 1/2 hr								7/17
Total hours/job	27-0	10.5							FRIDAY
	10 1/2 hr								7/18
Total hours/job	27-0	8.5							SATURDAY
	8 1/2 hr								7/19

FOR OFFICE USE ONLY

Job Number	11A	270							
Total Hours	28.5	29.5							
Regular Hours	29.5	11.5							
Overtime Hours		18.0							

Employee Signature

*Doug Arnold*

*Arnold*

LESS the over pay 7.00

41.0  
40.0  
15.0

Tuscany Builders Weekly Timesheet

Name Doug Arnold

Pay Period 1 / 103 - 1 / 1

Job Number →	11A	270						
Total hours/job →								
<del>_____</del>								
								SUNDAY
Total hours/job	10.5							
11-A	SUB Grade Curb & gutter							MONDAY
<del>7.0 hr</del>								7/21
Total hours/job	9.5							
<del>9.5</del>	Sub grade Curb & gutter							TUESDAY
								7/22
Total hours/job	9.0							
<del>9 hr</del>	Sub grade Curb & gutter							WEDNESDAY
								7/23
Total hours/job	9.0							
11-A	Sub grade Curb & gutter							THURSDAY
<del>9 hr</del>								7/24
Total hours/job	10.5							
270	Build Parking lot							FRIDAY
<del>10.5 hr</del>								7/25
Total hours/job	1.0							
11	Run water truck							SATURDAY
<del>1 hr</del>								7/26

FOR OFFICE USE ONLY

Job Number	11A	270						49.5
Total Hours	39.0	10.5						40.0
Regular Hours								9.5
Overtime Hours								

Employee Signature Doug Arnold Arnold





Name Doug Arnold

Pay Period 10/5/03-10/10/03

Job Number	210							
Total hours/job								
	/							SUNDAY
Total hours/job								MONDAY 10/6
5 hr	27-0		Grade work					
Total hours/job								TUESDAY 10/7
6 hr	27-0		Grade work					
Total hours/job								WEDNESDAY 10/8
8 hr	27-0		Grade work					
Total hours/job								THURSDAY 10/9
<del>8 hr</del> 8 hr	27-0		Babbling Brook					
Total hours/job								FRIDAY 10/10
<del>8 hr</del> 8 hr	27-0		Babbling Brook					
Total hours/job								SATURDAY

FOR OFFICE USE ONLY

Job Number	210								
Total Hours	36.5								36.5
Regular Hours									
Overtime Hours									

Employee Signature Doug Arnold Arnold

Name Doug Arnold

Pay Period 10/19/03-10/25/03

Job Number	270							
Total hours/job								
<del>8H</del>	<del>270</del>							SUNDAY
Total hours/job	8.0							MONDAY
8H	270							10/20
Total hours/job								TUESDAY
<del>8H 270</del>								
Total hours/job	8.0							WEDNESDAY
<del>8H</del>	270							10/22
Total hours/job	8.0							THURSDAY
8H	270							10/23
Total hours/job	8.0							FRIDAY
8H	270							10/24
Total hours/job	5.0							SATURDAY
5H	270 water main							10/25
FOR OFFICE USE ONLY								
Job Number	270							
Total Hours	37.0							37.0
Regular Hours								
Overtime Hours								

Employee Signature Doug Arnold Arnold



2206 North Main  
 P.O. Box 2230  
 Pocatello, Idaho 83206-2230

Phone (208) 232-2355  
 Fax (208) 232-2389  
 Toll Free 800-654-3323

INVOICE

ORDER NUMBER : 3296747

SOLD TO: 320434

SHIP TO: 320434

FRASURE CONSTRUCTION  
 5050 YELLOWSTONE AVE  
 CHUBBUCK, ID 83202

208 237-6222  
 FRASURE CONSTRUCTION  
 5050 YELLOWSTONE AVE  
 CHUBBUCK, ID 83202

ATTENTION: ACCOUNTS PAYABLE, PLEASE PAY FROM THIS INVOICE SOLD BY: MELN BR: 32

ORDER DATE	CUSTOMER ACCT. #	ORDERED BY	CUSTOMER PO #	SHIP DATE	PAYMENT METHOD
07/29/03	320434			07/29/03	NET 30 DAYS

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	WEIGHT	PRICING QUANTITY UOM	UNIT PRICE	AMOUNT
1	EA	1 X 3/16 3 X 24 BAR GRATING	529	0.720 CS	429.7954	309.45

TOTAL WEIGHT:	529	SUB TOTAL :	\$309.45
		SALES TAX :	\$10.57
		TOTAL DUE :	\$320.02

*Melvin*  
 MERCHANDISE RECEIVED BY

THANK YOU

*COB*

I CERTIFY THAT THE PROPERTY, WHICH I HAVE PURCHASED WILL BE USED BY ME FOR THE FOLLOWING PURPOSE

- Directly and primarily in the process of producing tangible personal property by mining, manufacturing, processing, or for farming.
- To repair the equipment or machinery described below, which is being directly and primarily used in the process of producing tangible personal property and would be exempt from application of sales tax were it being purchased.

Description \_\_\_\_\_

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

TERMS: 100% due 30 days from invoice date; and an additional .0484% per day late charge. (18% ANNUAL RATE) due for each day late after 30 days. Pacific retains a Purchase Money Security Interest in the merchandise on this invoice, and expressly disclaims any warranties AS NOTED ON REVERSE SIDE. THIS DOCUMENT MUST ACCOMPANY ANY CLAIMS OR RETURNED MERCHANDISE.

SEE REVERSE SIDE FOR AGREEMENT PROVISIONS



2206 North Main  
P.O. Box 2230  
Pocatello, Idaho 83206-2230

Phone (208) 232-2355  
Fax (208) 232-2389  
Toll Free 800-654-3323

INVOICE

ORDER NUMBER : 3295968

SOLD TO: 320434

SHIP TO: 320434  
208 237-6222  
FRASURE CONSTRUCTION  
5050 YELLOWSTONE AVE  
CHUBBUCK, ID 83202

FRASURE CONSTRUCTION  
5050 YELLOWSTONE AVE  
CHUBBUCK, ID 83202

ATTENTION: ACCOUNTS PAYABLE, PLEASE PAY FROM THIS INVOICE SOLD BY: SABRINAR BR: 32

ORDER DATE	CUSTOMER ACCT. #	ORDERED BY	CUSTOMER PO #	SHIP DATE	PAYMENT METHOD
07/15/03	320434	BLM	BLM	07/15/03	NET 30 DAYS

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	WEIGHT	PRICING QUANTITY UOM	UNIT PRICE	AMOUNT
3	EA	3 X 3 X 3/16 X 20° ANGLE	223	2.226 CW	27.2203	60.59

TOTAL WEIGHT: 223

SUB TOTAL : \$60.59  
SALES TAX : \$3.64

TOTAL DUE : \$64.23

THANK YOU

MERCHANDISE RECEIVED

RF

7/30

CLIFF P.  
LANDSCAPE  
ABOOT

PUMP VAULT

I CERTIFY THAT THE PROPERTY, WHICH I HAVE PURCHASED WILL BE USED BY ME FOR THE FOLLOWING PURPOSE

- Directly and primarily in the process of producing tangible personal property by mining, manufacturing, processing, or for farming.
- To repair the equipment or machinery described below, which is being directly and primarily used in the process of producing tangible personal property and would be exempt from application of sales tax were it being purchased.

Description \_\_\_\_\_

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

TERMS: 100% due 30 days from invoice date; and an additional .0484% per day late charge. (18% ANNUAL RATE) due for each day late after 30 days. Pacific retains a Purchase Money Security Interest in the merchandise on this invoice, and expressly disclaims any warranties AS NOTED ON REVERSE SIDE.

SEE REVERSE SIDE FOR "AGREEMENT PROVISIONS"

THIS DOCUMENT MUST ACCOMPANY ANY CLAIMS OR RETURNED MERCHANDISE

# Pocatello Ready-Mix, Inc.

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

INVOICE NO. 117665

ACCT. #	INVOICE NO. 117665		
CUSTOMER P.O. NO.	DATE	7-15 20 07	
SOLD TO	Tuscany BLDG		
BILLING ADDRESS	PHONE NO.		
DELIVERY INFORMATION	DRIVER		
	TRUCK NO.		
TIME LEAVE PLANT	ARRIVE JOB	FINISH POUR	RETURN PLANT
3:50			5:30
REMARKS			

			UNIT PRICE	AMOUNT
BAG MIX	MIX DESIGN NO.	DESIGN SLUMP		
6 1/2	11			
CU. YDS. CONCRETE				
9				
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
Polyheed				
225	FRS	860	200	45
CLIFF				
CLIFF				
			TAX	
			TOTAL	1135 26

**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



# Pocatello Ready-Mix, Inc.

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

INVOICE NO. 147585

ACCT. #		DATE	<u>9-13</u>	20 <u>02</u>
CUSTOMER P.O. NO.				
SOLD TO	<u>Tuccoy Elder</u>		PHONE NO.	
BILLING ADDRESS			DRIVER	<u>Mark</u>
DELIVERY INFORMATION	<u>R/LP1</u>		TRUCK NO.	<u>603</u>
TIME LEAVE PLANT	<u>7:55</u>	ARRIVE JOB		
		FINISH POUR		
		RETURN PLANT	<u>9:50</u>	TOTAL TIME
REMARKS				

			UNIT PRICE	AMOUNT
BAG MIX	<u>4000</u>	MIX DESIGN NO. <u>7</u>		
		DESIGN SLUMP <u>4</u>		
CU. YDS. CONCRETE	<u>10</u>			
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
	<u>200 lbs 860 color</u>			<u>500.00</u>
	<u>Poly bead</u>			
	<u>Saturday charge</u>			
	<u>creek</u>			
			TAX	<u>17.20</u>
			TOTAL	<u>1270.20</u>

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 Tuccoy Elder





# Pocatello Ready-Mix, Inc.

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

INVOICE NO. **147514**

ACCT. #	DATE
CUSTOMER P.O. NO.	20
SOLD TO <i>Tussocky</i>	
BILLING ADDRESS	PHONE NO.
DELIVERY INFORMATION	DRIVER
	TRUCK NO.
TIME LEAVE PLANT <i>6:45</i>	ARRIVE JOB
	FINISH POUR
	RETURN PLANT <i>8:15</i>
REMARKS	TOTAL TIME

	UNIT PRICE	AMOUNT
BAG MIX <i>6 1/2</i>	MIX DESIGN NO. <i>11</i>	DESIGN SLUMP <i>4"</i>
CU. YDS. CONCRETE <i>10 1/2</i>	<i>6.72</i>	<i>700</i>
RENTAL OR STANDBY HOURS		
ACCELERATOR		
WINTER CONCRETE		
<i>Boyerhead</i>		
<i>W.R.R.</i>	<i>CLIFFS CREEK</i>	
	TAX	<i>141</i>
	TOTAL	<i>757.97</i>

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** \_\_\_\_\_

# Pocatello Ready-Mix, Inc.

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

ACCT. #	INVOICE NO. 147513		
CUSTOMER P.O. NO.	DATE 7-11 20 02		
SOLD TO	Tuscany Homes		
BILLING ADDRESS	PHONE NO.		
DELIVERY INFORMATION	DRIVER		Mark
	TRUCK NO.		66
TIME LEAVE PLANT 4:20	ARRIVE JOB	FINISH POUR	RETURN PLANT 5:45
TOTAL TIME			
REMARKS			

			UNIT PRICE	AMOUNT
BAG MIX 47000	MIX DESIGN NO. 7	DESIGN SLUMP 4		
CU. YDS. CONCRETE 9				543.00
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
2-5% 115T 860 1/2" max aggregate				9.00
CLEAR CRACK CRACK				
			TAX	1.00
			TOTAL	1497.00

**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 \_\_\_\_\_

*[Handwritten Signature]*

# INVOICE

W H BOTTLES  
 974 HIGHLAND BLVD  
 POCA TELLO IDAHO 83204  
 PHONE 208 232-0655

BLM -

CLIFF'S DRIVE RIGHT OF WA  
 No.

INVOICE DATE	10/23/03
CUSTOMER'S ORDER NO.	PDA Landscape

SOLD TO:	Tuscany Builders LLC
	444 Hospital Way - Suite 777
	Pocatello, ID 83202

SHIP TO:	McCormon to pit & treats + to Fith BLM
----------	--

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
		50hr	

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
7-29	2	Endumps	16 hrs	
9-30	1	" "	8 hrs	
		→ 8 lds from pit to 5th	24 hrs	
				\$1,200
		OCT 24 2003		

**INVOICE**

\*CLIFFS DRIVE LANDSCAPE

Stend & Stend Construction  
 Rt. 2 Box 80A1  
 Peatello, Idaho  
 83202

No.

INVOICE DATE 10/16/03
CUSTOMER'S ORDER NO.

SOLD TO: Jussamy Builders 444 Hospital Way Suid 777 Peatello Idaho 83201
---

SHIP TO: 270 cliffs Dr. Landscap RIGHT OF WAY
--

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
-------------	-------------	-------	--------

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Hauled 2 loads from Kenny's Pit to be screened		
		Hauled 2 loads 3/4 - to job site	4	
		Hauled 2 loads Red Rock from Pit to job site	2	
		\$50.00 per hr		
			OCT 21 2003	
		Total	6 hrs	300.00

Abner

CLIFF'S DRIVE LANDSCAPE

109266

# INVOICE

SOLD TO <b>Tuscany Builders LLC</b>		SHIP TO <b>Hot Lakes Limited</b>		254-3879
ADDRESS <b>444 Hospital Way Suite 777</b>		ADDRESS <b>4234 So. MARSH CREEK</b>		
CITY, STATE, ZIP <b>Pocatello, Idaho 83202</b>		CITY, STATE, ZIP <b>McCammon Idaho 83250</b>		
CUSTOMER ORDER NO.	SOLD BY <b>Kenny Hall</b>	TERMS <b>30<sup>00</sup> a load</b>	F.O.B.	DATE <b>10/9/2003</b>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
10 loads		Red Rock from McCammon <del>dated</del> 9/29/2003 + 9/30/2003	30 <sup>00</sup>		300.00
		Need tax # 82-053 672			
		Material only-			



Distributors of Sprinkler and Pipe Products

ALP (SUP - 8:00:04 AM)

REMIT TO

INVOICE NUMBER 0000022572	INVOICE DATE 10/29/2003
------------------------------	----------------------------

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

S  
O  
T  
E  
D

Frasure Construction F-9  
444 Hospital Way Suite 777  
Pocatello, Id 83201

TWIN FALLS	NAMPA	BOISE
PH:734-5200	PH:466-8916	PH:336-5777
FAX:734-5210	FAX:466-8917	FAX:336-5778
IDAHO FALLS	POCATELLO	KETCHUM
PH:523-5500	PH:237-9300	PH:725-7824
FAX:523-5598	FAX:238-6378	FAX:725-7826

S  
H  
I  
D  
P

Frasure Construction F-9  
444 Hospital Way Suite 777  
Pocatello, Id 83201

CUSTOMER PO#	CUSTOMER NO.	SALESMAN	SHIP VIA	ORDER DATE	SHIP DATE	SALES CODE	TERMS
BLM Fountain	FRACON	LAF		10/29/2003	10/29/2003	CHG	NET 10TH
QUANTITY	B/O	ITEM NUMBER	DESCRIPTION	LIST PRICE	DISC	NET PRICE	EXT PRICE
16		PEF1436010	1" M ADPT INSERT	0.71	48.00%	0.3692	5.91
2		PEF1449020	2" PLUG S INSERT	3.49	48.00%	1.8148	3.63
4		PEF1429020	2" COUPLING SS INSERT	2.38	48.00%	1.2376	4.95
12		PEF1436020	2" M ADPT INSERT	2.40	48.00%	1.2480	14.98
100		PE0101001	1 POLY 100PS 100FT	0.25	51.00%	0.1225	12.25
20		MCH020SS	13/16"-1 3/4" SS MURRAY CLAMPS	0.68	40.00%	0.4086	8.17
10		MCH032SS	1 9/16"-2 1/2" SS MURRAY CLAMP	0.69	40.00%	0.4161	4.16

OCT 31 2003

SALES SUBTOTAL	TAXABLE SALES	FREIGHT	SALES TAX	TOTAL
54.05	54.05	0.00	3.24	57.29

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

RECEIVED THE ABOVE IN GOOD CONDITION

X *Joey Ald*



## TRANSMITTAL LETTER

---

Date: November 4, 2003

To: Ray Burstedt  
Pocatello Development Authority

Project: Pocatello Downtown Revitalization – 2003, Contractor Pay Request

Remarks:

Enclosed is Pay Request #1 (9-1-03 to 10-31-03) for the above referenced project. Please note that this request includes the amounts that were submitted previously but has not been acted upon by the PDA Board. This application renders the previous request null and void. Please contact me if you have any questions.

---

Thank You: Jim Jenkins, ASLA  
Myers/Anderson Architects, PLLP

tjj  
Enclosure

101 North Main Street  
Pocatello, Idaho 83201  
p 208-232-3743  
f 208-232-3782  
maa@myers-anderson.com



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO (Owner):  
 Pocatello Development Authority  
 911 N. 7th Ave.  
 Pocatello, Id 83201  
 ATTENTION:

PROJECT:  
 Pocatello Downtown Revitalization 2003  
 CONTRACT FOR:  
 Kiggins Concrete  
 3810 Us. Hwy. 30 W.  
 Pocatello, Id 83201

APPLICATION NO: 1  
 PERIOD FROM: 9-1-03  
 TO: 10-31-03  
 ARCHITECT'S  
 PROJECT NO:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: 9-1-2003

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$ 198,000.00
Net change by Change Orders	\$ -0.00
CONTRACT SUM TO DATE	\$ 198,000.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 72,180.25
RETAINAGE <u>5</u> % or total in Column I on G703	\$ 3608.01
TOTAL EARNED LESS RETAINAGE	\$ 88,552.24
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -0.00
CURRENT PAYMENT DUE	\$ 88,552.24

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


The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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:  
 By:  Date: 10-31-03

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 88,552.24  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:  
 By:  Date: 11-3-03

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

**Downtown Revitalization 2003  
Schedule of Values**

Period Start Date: 9/1/2003 Period End Date: 10/31/2003

**Progress Payment #1 (10/30/03)**

TO: Pocatello Development Authority, 911 N. 7th Ave. Pocatello, Id 83201  
Phone: 208-232-3741 Fax: 208-232-3782

FROM: KIGGINS CONCRETE, 3610 HWY 30 W, POCATELLO, ID 83201, (208) 233-9160

Item #	Qty	Description	\$ Complete	% Complete	\$ Remaining	Contract \$
<b>UP Area</b>						
1	172.5	L.F. of Curb and Gutter	3450.00	100.0%	0.00	3450.00
2	300	S.F. of Approach	270.00	20.0%	1080.00	1350.00
3	1500	S.F. of 4" City Sidewalk	1050.00	20.0%	4200.00	5250.00
4	1600	S.F. of 6" City Sidewalk	1440.00	20.0%	5760.00	7200.00
5	5000	S.F. of Asphalt Patch	2000.00	20.0%	8000.00	10000.00
6	304	L.F. of Spill Gutter	6080.00	100.0%	0.00	6080.00
7	50	L.F. of Curb and Gutter	1000.00	100.0%	0.00	1000.00
8	2	Handicap Ramps	100.00	10.0%	900.00	1000.00
9	299	L.F. of Spill Gutter	5980.00	100.0%	0.00	5980.00
10	79	L.F. of Curb and Gutter	1580.00	100.0%	0.00	1580.00
11	1495	S.F. of 5', 6" City Sidewalk	1345.50	20.0%	5382.00	6727.50
12	2	Handicap Ramps	100.00	10.0%	900.00	1000.00
<b>Light Pole Area</b>						
13	8400	S.F. of Asphalt Patch and Trench	0.00	0.0%	21000.00	21000.00
14	1000	S.F. of concrete saw and Patch @ Light poles	0.00	0.0%	5000.00	5000.00
15	41	Ea. Light Pole Bases	0.00	0.0%	10250.00	10250.00
16	4	Ea. Remove existing Light Pole Bases	0.00	0.0%	1000.00	1000.00
17	1	L.S. Trees	15500.00	100.0%	0.00	15500.00
18	1	L.S. Irrigation System	22100.00	100.0%	0.00	22100.00
19	1	L.S. Electrical Package	0.00	0.0%	59000.00	59000.00
20	3300	L.F. for Sawcut	891.00	60.0%	594.00	1485.00
21	1	L.S. of Mobilization & Bond	8000.00	100.0%	0.00	8000.00
22	1	L.S. Traffic Control	1273.75	50.0%	1273.75	2547.50
ALT1	1	L.S. Tree Grates	0.00	0.0%	1500.00	1500.00
		<b>TOTALS.....</b>	<b>72160.25</b>	<b>36.4%</b>	<b>125839.75</b>	<b>198000.00</b>

Original Contract Amount	198000.00
Approved Change Orders/ PLUS EXTRA'S	0.00
Adjusted Contract Amount	198000.00
Value of Work Completed to Date/or Material @ Site	72160.25
Value of Change Orders Completed to Date	0.00
Total to Date ( ___ % Complete)	72160.25
Less Amount Retained (5%)	3608.01
Total Less Retainage	68552.24
Less Previous Payments	0.00
Balance to Finish, Including Retainage	129447.76

Amount Due this Request	68552.24
Amount Retainage Due	0.00
Interest on amount Due	0.00
<b>Total Amount Due</b>	<b>68552.24</b>