

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
March 16, 2005
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order – Chairman Neuhardt

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items:

✓ Minutes for February 16, 2005 – Motion to Approve and/or Amend

✓ Financial Report: February Income and Expenses

✓ Review 2004 Audit—Charlie Clark, Deaton & Company

Central Corridor:

Blackrock Forge—Owner Presentation

Roosevelt District:

Bidding of Project

Consider Approving payment to RMES—Invoice #2005130

North Yellowstone Urban Renewal Area:

Consider Approving Pay Request #12

Miscellaneous Items/Questions from Commissioners

Executive Session, if required

BLACK ROCK FORGE Inc.

5192 West Old Highway 91 • Pocatello, Idaho 83204 Tel/Fax 208.775.4975

Infrastructure Costs: 03/16/05

Power:	Idaho Power	10,171.
Water: (Well)	Vollmer Well Drilling, based on 350' complete	12,850.
Gas Line:	Intermountain Gas Company	2,100.
Septic:	Marshall Construction	3,860.
Road:		
Option 1	Marshall Construction 4" of 3/4" base, 2 1/2" asphalt, 20' X 600'	12,850.
Option 2	Jack B Parson Co. 4" of 3/4" base, 2 1/2" asphalt, 20' X 600'	12,760.
Option 3	Marshall Construction geo text fabric, 12" of 3", 3/4" base 2 1/2" asphalt, 20' x 600'	24,000.
Option 4	Improve existing gravel - Cost to be determined.	

Note: Copies of all quotes are attached

POCATELLO DEVELOPMENT AUTHORITY
February 2005

INCOME:

Interest Income: \$494.13

EXPENSES:

Kress:	\$1,166.24 (Payment to Richard Carroll)
	\$1,166.24 (Payment to Douglas Houston)
Newtown:	\$23,877.15 (transfer to RAF)
Alvin Ricken:	\$6,596.22 (transfer to RAF)
Old Town:	\$12,485.53 (transfer to RAF)
North Main:	\$65,832.99 (transfer to RAF)
Roosevelt:	\$1,500.00 (Invoice 2005102)
Central Corridor:	\$56,649.25 (transfer to RAF)
General Funds:	\$5.10 (PDA Lunch)
	\$71.50 (PDA Lunch)
	\$5.08 (PDA Lunch)

DISTRICT ENDING BALANCES
February 28, 2005

Bank Balance		\$503,215.18
General Fund	33,787.49	
Discretionary Funds	226,035.21	
Kress Project	0.00	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	0.00	
North Main District	0.00	
Roosevelt District	243,392.48	
Central Corridor District	0.00	
North Yellowstone District	<u>0.00</u>	
District Totals		\$503,215.18

Pocatello Development Authority
Cash Budget - 2005

	Actual January	Actual February	Estimated March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2005	Approved 2005
Beginning Balance	\$220,645.60	\$672,076.35	\$503,215.18	\$501,835.18	\$498,830.18	\$492,250.18	\$577,370.18	\$2,058,118.00	\$803,858.05	\$741,658.05	\$785,833.05	\$754,553.05	\$348,000.00	\$348,000.00
SOURCES OF FUNDS														
Kress District	2,332.46	0.00	0.00	0.00	0.00	0.00	2,817.09	0.00	0.00	0.00	0.00	0.00	\$5,149.57	\$5,634.18
Newtown District	23,877.15	0.00	0.00	0.00	0.00	0.00	29,307.85	0.00	0.00	0.00	0.00	0.00	\$53,185.00	\$58,615.70
Al Ricken Drive District	6,596.22	0.00	0.00	0.00	0.00	0.00	682,392.00	0.00	0.00	0.00	0.00	0.00	\$688,988.22	\$1,023,588.23
Old Town District	8,008.23	0.00	0.00	0.00	0.00	0.00	173,704.00	0.00	0.00	0.00	0.00	0.00	\$181,712.23	\$260,555.56
North Main District	65,832.99	0.00	0.00	0.00	0.00	0.00	87,951.39	0.00	0.00	0.00	0.00	0.00	\$153,784.38	\$131,827.08
Roosevelt District	194,423.64	0.00	0.00	0.00	0.00	0.00	275,462.87	0.00	0.00	0.00	0.00	0.00	\$470,886.51	\$414,694.31
Central Corridor District	56,291.89	0.00	0.00	0.00	0.00	85,000.00	235,887.62	0.00	0.00	120,000.00	0.00	0.00	\$497,179.51	\$558,831.43
North Yellowstone District	115,048.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115,048.13	\$102,274.92
General Funds	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$99.00	\$0.00
Board Disc.	51,476.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,476.21	\$0.00
Interest Income	232.29	494.13	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	\$3,426.42	\$3,240.00
TOTAL	524,218.23	494.13	270.00	270.00	270.00	85,270.00	1,486,792.82	270.00	270.00	120,270.00	270.00	270.00	\$2,220,935.18	\$2,589,361.41
CASH AVAILABLE	\$744,863.83	\$672,570.48	\$503,485.18	\$502,105.18	\$499,100.18	\$577,520.18	\$2,066,163.00	\$2,058,388.00	\$804,128.05	\$661,928.05	\$786,103.05	\$754,823.05	\$2,568,935.18	\$2,907,361.41
APPLICATION OF FUNDS														
Kress District	0.00	2,332.48	0.00	0.00	0.00	0.00	0.00	2,817.09	0.00	0.00	0.00	0.00	\$5,149.57	\$5,634.18
Newtown District	0.00	23,877.15	0.00	0.00	0.00	0.00	0.00	29,307.85	0.00	0.00	0.00	0.00	\$53,185.00	\$58,615.70
Al Ricken Drive District	0.00	6,596.22	0.00	0.00	0.00	0.00	0.00	682,392.00	0.00	0.00	0.00	0.00	\$688,988.22	\$1,023,588.23
Old Town District	0.00	12,485.53	0.00	0.00	0.00	0.00	0.00	173,704.00	0.00	0.00	0.00	0.00	\$186,189.53	\$260,555.56
North Main District	0.00	65,832.99	0.00	0.00	0.00	0.00	0.00	87,951.39	0.00	0.00	0.00	0.00	\$153,784.38	\$131,827.08
Roosevelt District	3,100.00	1,500.00	1,500.00	0.00	0.00	0.00	4,770.00	42,320.00	62,320.00	62,320.00	31,400.00	71,251.62	\$280,481.62	\$280,651.62
Central Corridor	0.00	56,649.25	0.00	0.00	6,700.00	0.00	0.00	235,887.62	0.00	10,500.00	0.00	0.00	\$309,736.87	\$371,031.43
North Yellowstone District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
General Funds	3,229.69	81.68	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	\$13,686.37	\$13,700.00
Board Disc.	66,457.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$66,457.79	\$0.00
Bank Charges	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$500.00	\$600.00
TOTAL	72,787.48	169,355.30	1,650.00	3,275.00	6,850.00	150.00	8,045.00	1,254,529.95	62,470.00	76,095.00	31,550.00	71,401.62	\$1,758,159.35	\$2,146,303.80
ENDING BALANCE	\$672,076.35	\$503,215.18	\$501,835.18	\$498,830.18	\$492,250.18	\$577,370.18	\$2,058,118.00	\$803,858.05	\$741,658.05	\$785,833.05	\$754,553.05	\$683,421.43	\$810,775.83	\$761,057.61



PLANNING & DEVELOPMENT SERVICES

911 North 7th Avenue P.O. Box 4169
Pocatello, Idaho 83205-4169

TO: Pocatello Development Authority

FROM: ^{BT} Tim Tingey, Division Manager, Neighborhood and Community Services

DATE: March 9, 2005

RE: Roosevelt Urban Renewal Area Phase 4 Bid

Rocky Mountain Engineering and Surveying (RMES) has finalized the project estimates for Phase 4 of the Roosevelt Urban Renewal Area. This phase of the project includes right-of-way improvements from Cedar Street to Alameda Road in the areas bounded by Yellowstone and Jefferson Avenues. The estimate for this phase is approximately \$188,585.10 (See attached Engineer's estimate).

In February, 2004, RMES and City staff presented information on needed work that was not part of the original plans but identified during the first three phases of the project. The project's original threshold criteria addressed the highest priority needs of the neighborhood, however additional deterioration has been discovered since the original project assessment, primarily via input from neighborhood residents. RMES and City staff have evaluated and discussed the additional needed work and have estimated that the work may cost between \$50,000 and \$100,000.

Based on this information, staff is requesting the following:

1. Approval to bid Phase 4 of the project with construction to begin sometime in April or May.
2. Approval to prepare estimates and plans for the additional work to be either separately bid or included as an "add on" to the base bid. Then if funding is available, authorize expenditures for the additional work.

The City and RMES will be available at the March 16th meeting to discuss these issues. If you have any additional questions, please contact me at 234-6188

Plan Review/
Planning Services
Phone: (208) 234-6161
Fax: (208) 234-6257
(208) 234-6586

Neighborhood &
Community Services
Phone: (208) 234-6185
Fax: (208) 234-6586

Permits & Licenses/
Building & Inspection
Services
Phone: (208) 234-6158
Fax: (208) 234-6257
(208) 234-6586

ROOSEVELT ALAMEDA-NEIGHBORHOOD IMPROVEMENT PROJECT
PHASE 4-Engineer's Opinion of Construction Cost
3-Mar-05

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
SITE PREP					
207-A	Misc. Removal of Obstructions	L.S.	1	\$ 1,000.00	\$ 1,000.00
207-C	Removal of Curb and Gutter	L.F.	520	\$ 3.00	\$ 1,560.00
207-C2	Removal of Concrete	L.F.	1,837	\$ 2.50	\$ 4,592.50
207-D1	Removal of 0"-6" dia. Tree	E.A.	9	\$ 200.00	\$ 1,800.00
207-D2	Removal of 6"-24" dia. Tree	E.A.	6	\$ 275.00	\$ 1,650.00
207-D3	Removal of tree (larger than 24")	E.A.	5	\$ 500.00	\$ 2,500.00
210	SRW Retaining Wall.	S.F.	500	\$ 25.00	\$ 12,500.00
SURFACE REPAIRS					
307-A1	Misc. Surface Restoration	C.A.	1	\$ 5,000.00	\$ 5,000.00
307-D	(Asphalt) Restoration	S.F.	7,600	\$ 3.00	\$ 22,800.00
307-B	(Concrete) Restoration	S.F.	1,050	\$ 4.00	\$ 4,200.00
307-C	(Gravel) Restoration	S.F.	1,200	\$ 1.50	\$ 1,800.00
307-E	(Sod) Restoration	S.F.	12,500	\$ 0.65	\$ 8,125.00
CONCRETE CONSTRUCTION					
706-A	Curb and Gutter (Type unspecified)	L.F.	590	\$ 12.15	\$ 7,168.50
706-E	Concrete Sidewalk (Approaches)	S.F.	22,200	\$ 3.10	\$ 68,820.00
MISC CONSTRUCTION					
901	Irrigation System Repairs	L.F.	900	\$ 3.75	\$ 3,375.00
2040	Fence Repairs	L.F.	1,050	\$ 5.00	\$ 5,250.00
MISC ITEMS					
1103	Traffic Control	L.S.	1	\$ 6,000.00	\$ 6,000.00
2010	Mobilization	L.S.	1	\$ 8,000.00	\$ 8,000.00
2020	Tree Installation	E.A.	12	\$ 400.00	\$ 4,800.00
2050	Towing	C.A.	1	\$ 500.00	\$ 500.00
TOTAL ESTIMATED PRICE					\$ 171,441.00
Contingency (10%)					\$ 17,144.10
ESTIMATED CONSTRUCTION TOTAL					\$ 188,585.10



COPY

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

Center 151 Building
151 North Third Avenue
Pocatello, ID 83201

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

March 11, 2005

Honorable Roger Chase, Mayor
City of Pocatello
P.O. Box 4169
Pocatello, ID 83205-4169

RE: Pocatello Downtown Reinvestment Project - Billing

Dear Mayor Chase:

Attached is J-U-B's billing for services during the construction phase of the Pocatello Downtown Reinvestment Project Phase I for the period from August 1, 2004, thru February 28, 2005. The bill is in the amount of \$225,745.07 and brings the total billed to date for services on the construction phase of your project to \$356,660.03.

The total amount billed is \$210,504.03 more than the estimated amount for construction phase services of \$146,156.00 as presented in our contract for engineering services. The increase in fees is due in large part to required additional services from J-U-B growing out of the contractor's failure to complete on time; defective, neglected and delayed work; and large number of claims.

To date, approximately \$137,352.09 in services have been provided after the contract completion date of September 6, 2004. Prior to the contract completion date, our level of effort was increased dramatically to assist the City in monitoring and testing work and dealing with a contractor who was having a difficult time performing his contract responsibilities.

We would like to schedule a meeting with you in the near future to review this billing and answer any questions.

Sincerely,

J-U-B ENGINEERS, Inc.

Budger Morrison
For

Dale R. Baune, P.E.
Project Manager

DRB:lhc
Attachment

cc: Greg Lanning, Public Works Director, City of Pocatello
Harry Neuhardt, Pocatello Development Authority
Rhonda Johnson, City Clerk, City of Pocatello



Pocatello Downtown Reinvestment Project, Phase I
58122-050

3/11/2005

Summary of Actual Construction Phase Work by JUB ENGINEERS

	Estimated in Contract		After Notice of Award to September 6, 2004		September 6, 2004 to February 28, 2005		Total Construction Phase	
	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
Project Manager	164	\$ 22,140.00	176.5	\$ 29,701.21	194.5	\$ 33,642.28	371	\$ 63,343.49
Project Engineer	344	\$ 32,680.00	602.25	\$ 57,874.83	334.25	\$ 36,676.81	936.5	\$ 94,551.64
Project Facilitator	32	\$ 3,200.00	0	\$ -	0	\$ -	0	\$ -
Design Engineer-Construction Observer	0	\$ -	475.25	\$ 31,146.56	530	\$ 35,368.97	1005.25	\$ 66,515.53
Technician-Construction Observer	1080	\$ 59,400.00	459.5	\$ 26,159.33	0	\$ -	459.5	\$ 26,159.33
Surveyor-Construction Observer	0	\$ -	529	\$ 28,068.74	184	\$ 9,763.04	713	\$ 37,831.78
Drafter - CAD	56	\$ 2,520.00	47.1	\$ 3,388.30	35	\$ 2,193.72	82.1	\$ 5,582.02
Licensed Surveyor	40	\$ 4,160.00	50.5	\$ 4,448.40	2.5	\$ 208.84	53	\$ 4,657.24
Surveyor	368	\$ 16,376.00	624.5	\$ 22,955.95	116.5	\$ 4,278.28	741	\$ 27,234.23
Clerical	16	\$ 680.00	43.7	\$ 2,232.24	100.8	\$ 5,263.80	144.5	\$ 7,496.04
Expenses		\$ 5,000.00		\$ 13,332.38		\$ 9,956.35	0	\$ 23,288.73
Total		\$ 146,156.00		\$ 219,307.94		\$ 137,352.09		\$ 356,660.03



Invoice

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

275 South 5th Avenue
Pocatello, ID 83201

208-232-1313

Fax: 208-232-3489

www.jub.com

ATTN: HARRY NUEHARDT
POCATELLO DEVELOPMENT AUTHORITY
1651 ALVIN RICKEN DRIVE
POCATELLO, ID 83201

March 14, 2005
Project No: 00-58-122
Invoice No: 0031149
Page 1 of 2

COPY TO:
GREG LANNING, P.E.
PUBLIC WORKS DIRECTOR
CITY OF POCATELLO
911 N. 7TH STREET
POCATELLO, ID 83201

Project: 00-58-122 POCATELLO DOWNTOWN REINVESTMENT, PHASE I

Professional services from August 1, 2004 to February 28, 2005

Task: 050 CONSTRUCTION PHASE

Professional Personnel

	Hours	Amount	
PROJECT MANAGER	259.00	44,680.81	
PROJECT ENGINEER	473.25	50,566.35	
DESIGN ENGINEER	777.25	51,726.17	
TECHNICIAN	94.50	5,673.80	
DRAFTER-CAD	64.60	4,290.42	
LICENSED SURVEYOR	17.50	1,545.64	
SURVEYOR	987.50	44,276.07	
CLERICAL	113.90	5,988.28	
Totals	2,787.50	208,747.54	
Total Labor			208,747.54

Consultants

SUBCONSULTANTS	505.34	
Total Consultants		505.34

Reimbursable Expenses

MEALS AND LODGING	7,987.40	
MILEAGE	2,814.84	
MATERIALS / EQUIPMENT	27.50	
PHONE/COPIES/OTHER	3,990.01	
Total Reimbursables		14,819.75



Unit Billing
PROJECT RELATED TRAVEL

1,672.44

Total this task \$225,745.07

Total this invoice \$225,745.07

Billings to date

	Current	Prior	Total
Fee	0.00	32,306.95	32,306.95
Labor	208,747.54	401,947.29	610,694.83
Consultant	505.34	5,250.30	5,755.64
Expense	14,819.75	11,753.14	26,572.89
Unit	1,672.44	2,316.36	3,988.80
Totals	225,745.07	453,574.04	679,319.11

Budger Maurer for
DALE BAUNE, P.E.
PROJECT MANAGER



VOICE: (208) 234-0110 ♦ FAX: (208) 234-0111 ♦ EMAIL: rme@rmes.biz

INVOICE

CLIENT: City of Pocatello
ADDRESS: P.O. Box 4169
CITY, STATE: Pocatello, ID 83205-4169
 Attn: Tim Tingey
PROJECT: Roosevelt - Alameda
CONTRACT NO: 21347

DATE: 3/9/2005
INVOICE NO. 2005130

INVOICE PERIOD: February 1 - March 6, 2005

Progress Billing
Number: 13

<u>WORK ACCOMPLISHED THIS PERIOD:</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
Complete Bid Documents for Phase 4 of Construction	\$1,000.00	1	\$1,000.00
100% Complete on Construction Plans and Specifications for Phase 4 of Construction (See Attached Spreadsheet Breakdown)	\$2,870.00	1	\$2,870.00

DIRECT AND REIMBURSABLE COSTS

Approved For Payment
Londell W. Lamm
3/9/05

Total Amount Due This Invoice

\$3,870.00

PROJECT BUDGET SUMMARY

Contract Amount	Contract #2	\$58,470.00	Contract #3	\$33,950.00
Contract Changes		\$0.00		\$0.00
Total Invoiced Previously		\$54,750.00		\$24,100.00
Total Invoiced This Period		\$2,870.00		\$ 1,000.00
Total Invoiced To Date		\$57,620.00		\$25,100.00
Budget Remaining		<u>\$850.00</u>		<u>\$8,850.00</u>

POCATELLO DEVELOPMENT AUTHORITY
1651 ALVIN RICKEN DRIVE
POCATELLO, ID 83201
(208) 233-3500

FIRST SECURITY BANK, N.A.
1-800-574-4200
92-6704
1241

1503

3/16/2005

PAY TO THE ORDER OF Rocky Mountain Engineering & Surveying

\$**3,870.00

Three Thousand Eight Hundred Seventy and 00/100***** DOLLARS

Rocky Mountain Engineering & Surveying

FOR Invoice 2005130

MP

⑈001503⑈ ⑆124100064⑆004 00247 39⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

MAN DAY ESTIMATE

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

Invoice 98285	Invoice 98339	Invoice 98365	Invoice 98590	Invoice 98613	Invoice 2004347	Invoice 2005102	Invoice 2005130	Invoice	Invoice	Total	Remaining
\$500.00	\$500.00		\$500.00	\$1,340.00						\$5,400.00	\$0.00
\$220.00	\$2,500.00	\$700.00	\$1,920.00	\$1,900.00						\$10,300.00	\$100.00
										\$1,600.00	-\$100.00
										\$3,250.00	\$0.00
\$500.00			\$1,000.00	\$500.00	\$1,000.00	\$250.00	\$250.00			\$5,400.00	\$0.00
\$200.00				\$100.00	\$100.00		\$100.00			\$1,400.00	\$0.00
\$200.00				\$200.00	\$300.00					\$1,200.00	\$0.00
\$800.00				\$200.00	\$100.00		\$100.00			\$2,100.00	\$0.00
\$200.00	\$500.00	\$1,000.00		\$800.00	\$500.00	\$250.00	\$270.00			\$4,020.00	\$0.00
\$900.00	\$1,100.00	\$300.00	\$1,000.00	\$1,200.00	\$1,000.00	\$500.00	\$950.00			\$9,100.00	\$0.00
\$500.00	\$200.00		\$200.00	\$200.00	\$100.00		\$100.00			\$2,250.00	\$0.00
\$300.00										\$2,200.00	\$0.00
\$100.00	\$300.00			\$250.00			\$500.00			\$1,650.00	\$0.00
\$200.00										\$250.00	\$650.00
	\$100.00	\$500.00				\$500.00	\$400.00			\$2,000.00	\$1,700.00
										\$2,000.00	\$0.00
										\$0.00	\$800.00
\$400.00				\$200.00			\$200.00			\$1,200.00	\$0.00
										\$2,300.00	-\$2,300.00
\$0.00	\$5,200.00	\$2,500.00	\$4,620.00	\$6,890.00	\$3,100.00	\$1,500.00	\$2,870.00	\$0.00	\$0.00	\$57,620.00	\$850.00

Billing Summary-Contract # 3

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

Invoice 98614	Invoice 98646	Invoice 2004183	Invoice 2004203	Invoice 2004226	Invoice 2004261	Invoice 2004316	Invoice 2005130		Total	Remaining
									\$250	\$250
									\$2,400	\$0
									\$350	\$0
									\$250	\$0
									\$150	\$400
									\$300	\$0
1000	1200						1000		\$3,200	\$1,200
									\$350	\$0
									\$400	\$0
									\$750	\$0
		1000			350				\$1,350	\$1,300
		300	1215	1100	535				\$7,600	\$1,500
			500	500		250			\$4,000	\$1,500
		100	100	100					\$900	\$300
		100	100	100					\$700	\$300
						200			\$600	\$350
						200	200		\$800	\$550
			100	100	0	50			\$750	\$300
									\$0	\$400
									\$0	\$500
1,000	\$1,200	\$1,500	\$2,015	\$1,900	\$1,085	\$700	\$1,000		\$25,100	\$8,850

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2004 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

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

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of December 8, 2004, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: 12
2. Payment is due to: Hawkins Companies LLC
3. The amount to be disbursed is: \$648,367.44
4. The obligation mentioned above for which payment is requested in this Requisition is due, is a proper charge against the Construction Fund and has not been previously paid from said Fund or from the proceeds of the Bonds.
5. All of this requested payment is for the items on the attached Schedule, which are costs of acquisition and construction or costs of issuing the Bonds.

Attachments: See Attached Schedule of Costs to Requisition

DATED: March 16, 2005

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

COPY

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

SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. 12

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Pocatello Square Off-Site Road Work Invoice 186	Hawkins Companies LLC 8645 W Franklin Rd. Boise ID 83709	\$648,367.44 <i>SP</i>

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



Hawkins Companies LLC

Invoice No.

186

8645 W. Franklin Rd.
Boise, ID 83709
(208) 376-8522 fax (208) 376-8523

INVOICE

Pocatello Development Authority
ATTN: Ms. Sari David
1651 Alvin Ricken Drive
Pocatello, ID 83201

Date 3/3/2005

Description	Total
Pocatello Square Off-Site Road Work; Pocatello, ID Project Billing	
Idaho Power - Check Request #3624 <i>Power relocation</i>	\$ 16,984.00
Michelsen Construction - Application #1 <i>Off-Site road work</i>	569,707.80
Rocky Mountain Engineering - Invoice #2004359 <i>(BILLED \$1,000 ON LAST INVOICE, SHOULD HAVE BEEN \$3,800)</i>	2,800.00
Rocky Mountain Engineering - Invoice #2005113 <i>Complete signal design, construction staking</i>	3,960.00
Rocky Mountain Engineering - Invoice #2005114 <i>Yellowstone & Quinn Road right of way</i>	4,185.00
Strata - Invoice #P050019-0003 <i>Pre-con meeting, sieve analysis, md curve proctor</i>	356.00
TDA Environmental, Inc., #10623 <i>Asbestos abatement</i>	19,500.00
5% Overhead Fee	30,874.64
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
TOTAL	\$ 648,367.44

	Entity	Acct #
Pocatello Square Off-Site Road Work; Pocatello, ID Project Billing		
CR Account No.:	66400	152900
DR Account No.:	66400	120800
A/R DEPOSIT -	66400	120800

PAYMENT REQUEST

*****ATTACH ALL BACK-UP*****

REQUESTED BY

Ken Tucker

TODAY'S DATE

2-11-05

DATE CHECK REQUIRED

2-14-05

TIME NEEDED

by 1 pm

Accounting Use Only

Recurring Entry?

Beg. Date

Ending Date

Frequency:

Monthly

Semi-Monthly

Quarterly

Annually

AMOUNT

16,984.00

SEPARATE CHECK REQUIRED?

yes

PAYING ENTITY / PROPERTY NAME:

HCo - Hawley Dr.

PAYABLE TO

Idaho Power Co.

ADDRESS (IF MAILED)

EXPLANATION

relaxation

IS THIS COST REIMBURSABLE? Yes [] No [] (if yes, please complete the following)

Has a "Green Sheet" been completed/company billed?

CHECK DELIVERY INSTRUCTIONS:

MAIL TO ADDRESS ABOVE

RETURN TO REQUESTING PARTY/OTHER

Ken Tucker

A/R DEPOSIT TO:

ENTITY #	
ENTITY #	
ENTITY #	

ACCOUNT #	
ACCOUNT #	
ACCOUNT #	

AMOUNT	
AMOUNT	
AMOUNT	

CASH TYPE: OPERATING

OTHER (EXPLAIN)

SPECIAL INSTRUCTIONS:

Accounting Use Only

VENDOR #

IEDAW

3624

CKREQ

CASH TYPE: OPERATING

OTHER (EXPLAIN)

ISSUE CK

ELECTRONIC TRANSFER/PREPAID CK

SHORT DESCRIPTION

Power Relaxation

POSTING PERIOD:

PAYING ENTITY #	GL ACCT #	ACCOUNT NAME	AMOUNT	JOB CODE	PHASE OR ADDITIONAL DESCRIPTION	COST CODE
<i>66400</i>	<i>1535</i>	<i>CIP</i>	<i>16,984.00</i>	<i>664</i>	<i>02</i>	<i>22035</i>

Entered into MRI

Posted to MRI

Wire/ACH Approval

Contract #

Balance To Pay \$

Approvals

Mgr.	Other	Acclg.
------	-------	--------

Pocatello Square-Pay Estimate Summary

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C-G)	I RETAINAGE %
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
	Misc Demo	\$ 145,095.23	\$0.00	\$34,864.80	\$0.00	\$34,864.80	24%	\$110,230.43	\$1,743.24
	Clear & grub	\$ 56,622.32	\$0.00	\$5,662.32	\$0.00	\$5,662.32	10%	\$50,960.00	\$283.12
	Excavation	\$ 51,660.00	\$0.00	\$10,970.14	\$0.00	\$10,970.14	21%	\$40,689.86	\$548.51
	Water for Dust Control	\$ 8,136.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,136.22	\$0.00
	12" Class 50 Water line	\$ 206,850.00	\$0.00	\$12,770.40	\$103,538.80	\$116,309.20	56%	\$90,540.80	\$5,815.46
	8" Clas 50 Water line	\$ 98,016.25	\$0.00	\$16,938.75	\$34,762.35	\$51,701.10	53%	\$46,315.15	\$2,585.06
	12" Class 50 Water line Gate Valves	\$ 19,739.16	\$0.00	\$4,206.90	\$4,745.65	\$8,952.55	45%	\$10,786.61	\$447.63
	8" Water line Gate Valve	\$ 27,284.67	\$0.00	\$3,255.88	\$3,240.47	\$6,496.35	24%	\$20,788.32	\$324.82
	Install Fire Hydrants	\$ 46,587.45	\$0.00	\$2,579.30	\$17,231.30	\$19,810.60	43%	\$26,776.85	\$990.53
	8" SDR 35 PVC Sewer	\$ 122,061.00	\$0.00	\$34,156.04	\$14,317.15	\$48,473.19	40%	\$73,587.81	\$2,423.66
	8" SDR 35 PVC Sewer for future	\$ 30,019.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,019.00	\$0.00
	Sewer Manholes	\$ 50,878.17	\$0.00	\$13,464.00	\$22,381.50	\$35,845.50	70%	\$15,032.67	\$1,792.28
	12" Storm Sewer	\$ 60,752.50	\$0.00	\$0.00	\$20,793.83	\$20,793.83	34%	\$39,958.67	\$1,039.69
	6" Storm Sewer	\$ 5,913.75	\$0.00	\$0.00	\$851.16	\$851.16	14%	\$5,062.59	\$42.56
	Storm Manholes	\$ 43,973.20	\$0.00	\$0.00	\$3,374.70	\$3,374.70	8%	\$40,598.50	\$168.74
	60" Storm Sewer Manholes	\$ 9,294.18	\$0.00	\$0.00	\$2,162.75	\$2,162.75	23%	\$7,131.43	\$108.14
	48" Catch Basins	\$ 5,196.16	\$0.00	\$0.00	\$3,584.37	\$3,584.37	69%	\$1,611.79	\$179.22
	30" Round Inlets	\$ 22,236.66	\$0.00	\$0.00	\$4,054.06	\$4,054.06	18%	\$18,182.60	\$202.70
	Sand & Grease Traps	\$ 27,446.88	\$0.00	\$0.00	\$6,144.00	\$6,144.00	22%	\$21,302.88	\$307.20
	Infiltration System	\$ 226,920.00	\$0.00	\$16,532.00	\$141,491.31	\$158,023.31	70%	\$68,896.69	\$7,901.17
	Curb & Gutter	\$ 97,240.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$97,240.50	\$0.00
	4" Rolled Curb	\$ 21,087.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,087.00	\$0.00
	Valley Gutter	\$ 64,787.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,787.00	\$0.00
	5' Wide Sidewalk	\$ 126,327.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,327.50	\$0.00
	Stamped Concrete	\$ 63,997.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,997.50	\$0.00
	Pavement Patch	\$ 6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,030.00	\$0.00
	Pavement Section	\$ 412,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$412,764.00	\$0.00
	Roadway Geotextile	\$ 25,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,960.00	\$0.00
	Temp Berms	\$ 16,900.00	\$0.00	\$10,140.00	\$0.00	\$10,140.00	60%	\$6,760.00	\$507.00
	Stabilized construction Entrance	\$ 4,018.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,018.04	\$0.00
	Silt Fence Barrier	\$ 3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,045.00	\$0.00
	Traffic Signals	\$ 506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$506,000.00	\$0.00
	Street light in Roundabout	\$ 41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,400.00	\$0.00
	Construction traffic control	\$ 98,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$98,890.00	\$0.00
	Pavement lines White	\$ 807.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$807.50	\$0.00
	Pavement lines Yellow	\$ 1,797.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,797.75	\$0.00
	Thermo Plastic Pavement markings	\$ 26,989.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,989.00	\$0.00
	Traffic signs	\$ 151.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$151.20	\$0.00
	Revegetation	\$ 814.02	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$814.02	\$0.00
	Mobilization	\$ 103,085.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$103,085.20	\$0.00
	Survey Monument Vault	\$ 1,606.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,606.74	\$0.00
	Materials Testing	\$ 16,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,795.00	\$0.00
	Project Bonding	\$ 48,255.93	\$0.00	\$48,255.93	\$0.00	\$48,255.93	100%	\$0.00	\$2,412.80
	Construction Permits	\$ 5,536.80	\$0.00	\$3,052.10	\$0.00	\$3,052.10	55%	\$2,484.70	\$152.61
	Erosion Control Maintenance	\$ 1,704.65	\$0.00	\$170.46	\$0.00	\$170.46	10%	\$1,534.19	\$8.52
	Landscape	\$ 164,069.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$164,069.73	\$0.00
	ORIGINAL CONTRACT	\$ 3,124,742.86	\$0.00	\$217,019.02	\$382,673.40	\$599,692.42		\$2,525,050.4	\$29,984.62

P. 5

2082340111

KMES

MAR 03 05 09:05a



INVOICE

VOICE: (208) 234-0110 ♦ FAX: (208) 234-0111 ♦ WWW.RMES.biz

CLIENT: Hawkins Companies
 ADDRESS: 8645 W. Franklin Rd.
 CITY, STATE: Boise, ID 83709
 Attn: Brian Huffaker
 PROJECT: Yellowstone, Quinn Road Right of Way
 CONTRACT NO: 04014

DATE: 1/12/2005
 INVOICE NO. 2004359

INVOICE PERIOD: December 10 - January 9, 2005

Progress Billing
 Number: 4

WORK ACCOMPLISHED THIS PERIOD:

Utility Investigation, ITD Research, Topographic Design Survey, Reduce Field Notes, Update Base Mapping

-ADDITIONAL SCOPE OF WORK FOR YELLOWSTONE/QUINN WIDENING

CONTRACT SERVICE

	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
Preliminary Work	\$1,800.00	1	\$1,800.00
Mapping	\$2,000.00	1	\$2,000.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

\$3,800.00

*only billed
\$1,000 on last
invoice*

*OK
DK*

PROJECT BUDGET SUMMARY

Contract Amount	\$33,850.00
Contract Changes	\$0.00
Total Invoiced Previously	\$0.00
Total Invoiced This Period	\$3,800.00
Total Invoiced To Date	\$3,800.00
Budget Remaining	<u>\$30,050.00</u>

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



VOICE: (208) 234-0110 ♦ FAX: (208) 234-0111 ♦ WWW.RMES.biz

INVOICE I V E D

FEB 18 2005

HAWKINS COMPANIES

CLIENT: Hawkins Companies
ADDRESS: 8645 W. Franklin Rd.
CITY, STATE: Boise, ID 83709
Attn: Brian Huffaker
PROJECT: Pocatello Square
CONTRACT NO: 04014

DATE: 2/15/2005
INVOICE NO. 2005113

Progress Billing
Number: 6

INVOICE PERIOD: January 10 - February 11, 2005

WORK ACCOMPLISHED THIS PERIOD:

Complete Signal Designs and all of the City of Pocatello, Obtain City of Pocatello Approval stamp on Drawings, Provide Construction Staking on Bullock Sewer, Bullock Water, Infiltration Systems, Sewer on Yellowstone.

CONTRACT SERVICE

See Attached Summary

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$3,960.00	1	\$3,960.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

\$3,960.00

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$1,163.21
Total Invoiced Previously	\$105,653.96
Total Invoiced This Period	\$3,960.00
Total Invoiced To Date	\$109,613.96
Budget Remaining	<u>\$49,379.25</u>

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

Pocatello Square- RMES Billing Summary

Cost Item	Fee Total	3/24/2004	10/11/2004	11/8/2004	12/13/2004	1/11/2005	2/15/2005	% Complete
	98641	2004269	2004297	2004329	2004357	2005113		
FEES								
1 Preliminary Work	\$ 13,795.00	\$ 13,795.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
2 Mapping	\$ 16,770.00	\$ 8,385.00	\$ 8,385.00	\$ -	\$ -	\$ -	\$ -	100.0
3 Demolition Design	\$ 10,210.00	\$ -	\$ 2,552.00	\$ 7,657.50	\$ -	\$ -	\$ -	100.0
4 Grading And Drainage Design	\$ 4,195.00	\$ -	\$ 1,048.75	\$ 3,146.25	\$ -	\$ -	\$ -	100.0
5 Roadway Design	\$ 4,335.00	\$ -	\$ 1,083.75	\$ 3,251.25	\$ -	\$ -	\$ -	100.0
6 Signalization and Yellowstone Imp.	\$ 13,630.00	\$ -	\$ 3,407.50	\$ 10,222.50	\$ -	\$ -	\$ -	100.0
7 Utility Design	\$ 7,130.00	\$ -	\$ 3,565.00	\$ 3,565.00	\$ -	\$ -	\$ -	100.0
8 Construction Plans	\$ 25,825.00	\$ -	\$ 2,582.50	\$ 20,660.00	\$ 500.00	\$ -	\$ -	100.0
9 Meetings and Approvals	\$ 4,730.00	\$ -	\$ -	\$ 1,227.00	\$ 2,320.00	\$ 300.00	\$ 1,320.00	97.0
10 Project Bidding	\$ 6,135.00	\$ -	\$ 306.75	\$ -	\$ 5,830.00	\$ -	\$ 740.00	97.0
11 Construction Staking	\$ 35,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
12 Construction Inspection and Management	\$ 6,480.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 1,100.00	5.1
13 Project Inspections and As-Builts	\$ 9,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	6.9
							\$ 350.00	3.9
Project Fee Total	\$ 157,830.00	\$ 22,180.00	\$ 22,931.25	\$ 49,729.50	\$ 8,650.00	\$ 1,000.00	\$ 3,960.00	
Total Fees Billed To Date		\$ 22,180.00	\$ 45,111.25	\$ 94,840.75	\$ 103,490.75	\$ 104,490.75	\$ 108,450.75	\$ 108,450.75
REIMBURSABLE EXPENSES								
City and County Research	\$ -	\$ -						
Final Plat Reproduction	\$ -				\$ 318.32		\$ -	
Health Department	\$ -						\$ -	
Bannock County Recording	\$ -						\$ -	
Federal Express		\$ -					\$ -	
City of Pocatello Application Fee					\$ 695.22			
					\$ 185.00			
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,163.21			
INVOICE TOTAL		\$ 22,180.00	\$ 22,931.25	\$ 49,729.50	\$ 9,813.21	\$ 1,000.00	\$ 3,960.00	



VOICE: (208) 234-0110 ♦ FAX: (208) 234-0111 ♦ WWW.RMES.biz

RECEIVED
INVOICE FEB 18 2005
HAWKINS COMPANIES

CLIENT: Hawkins Companies
ADDRESS: 8645 W. Franklin Rd.
CITY, STATE: Boise, ID 83709
Attn: Brian Huffaker
PROJECT: Yellowstone, Quinn Road Right of Way
CONTRACT NO: 04014

DATE: 2/15/2005
INVOICE NO. 2005114

INVOICE PERIOD: January 10 - February 11, 2005

Progress Billing
Number: 5

WORK ACCOMPLISHED THIS PERIOD:

Work on Design of Yellowstone and Quinn Road Expansion Project - Established Lane Widths, Striping Designs, Preliminary Drainage Analysis, and Roadway Alignments.

CONTRACT SERVICE

See Attached Billing Summary

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$4,185.00	1	\$4,185.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

\$4,185.00

PROJECT BUDGET SUMMARY

Contract Amount	\$33,850.00
Contract Changes	\$0.00
Total Invoiced Previously	\$3,800.00
Total Invoiced This Period	\$4,185.00
Total Invoiced To Date	\$7,985.00
Budget Remaining	<u>\$25,865.00</u>

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

Pocatello Square- RMES Billing Summary
YELLOWSTONE/ QUINN RIGHT-OF-WAY CONTRACT

Cost Item	Fee Total	1/12/2005	2/15/2005									% Complete
	2004359	2005114										
FEES												
1 Preliminary Work	\$ 2,620.00	\$ 1,800.00	\$ 820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
2 Mapping	\$ 2,800.00	\$ 2,000.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92.9
3 Demolition Design	\$ 900.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22.2
4 Grading And Drainage Design	\$ 2,615.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19.1
5 Roadway Design	\$ 2,925.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17.1
6 Signalization and Yellowstone Imp.	\$ 815.00	\$ -	\$ 815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
7 Construction Plans	\$ 6,555.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11.4
8 Meetings and Approvals	\$ 3,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
10 Project Bidding	\$ 880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
11 Construction Staking	\$ 5,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
12 Construction Inspection and Management	\$ 2,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
13 Project Inspections and As-Builts	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
Project Fee Total	\$ 33,850.00	\$ 3,800.00	\$ 4,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fees Billed To Date		\$ 3,800.00	\$ 7,985.00	\$ 7,985.00	\$ 7,985.00	\$ 7,985.00	\$ 7,985.00	\$ 7,985.00	\$ 7,985.00	\$ 7,985.00	\$ 7,985.00	
REIMBURSABLE EXPENSES												
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INVOICE TOTAL		\$ 3,800.00	\$ 4,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

INVOICE



INVOICE NUMBER: P050019-0003

INVOICE DATE: 01/28/05

CUSTOMER PO:

HAWKINS COMP

PROJECT: POCATELLO SQUARE DEVELOPMENT

HAWKINS COMPANIES
 8645 WEST FRANKLIN ROAD
 BOISE, ID 83709

CUSTOMER NO: HAWKTN
 PROJECT NO: P04089F

KEN TUCKER

TERMS: 30 DAYS NET

DESCRIPTION	QUANTITY	PRICE	AMOUNT
CONSTRUCTION MATERIAL TESING AND INSPECTION AND MEETINGS FOR THE POCATELLO SQUARE DEVELOPEMT PROJ.			
PRE-CON MEETING AND MISC. MEET - off	EACH 2.00	65.00	130.00
SET UP & SCHED. TANK REMOVAL - on	EACH 3.00	50.00	150.00
SIEVE ANALYSIS - off	EACH 2.00	38.00	76.00
MD CURVE PROCTOR - off	EACH 1.00	150.00	150.00

INVOICE TOTAL:

506.00

PLEASE REMIT TO: 8653 W. HACKAMORE DRIVE, BOISE, IDAHO 83709

TDA ENVIRONMENTAL, INC.

P. O. BOX 52305
IDAHO FALLS, ID 83405-2305

Invoice

Date	Invoice #
2/28/2005	10623

Bill To
Hawkins Companies 8645 W. Franklin Road Boise, Idaho 83709

P.O. No.	Terms	Project
	Due on receipt	1610-Hurley, Lou, Fed-ex, ...

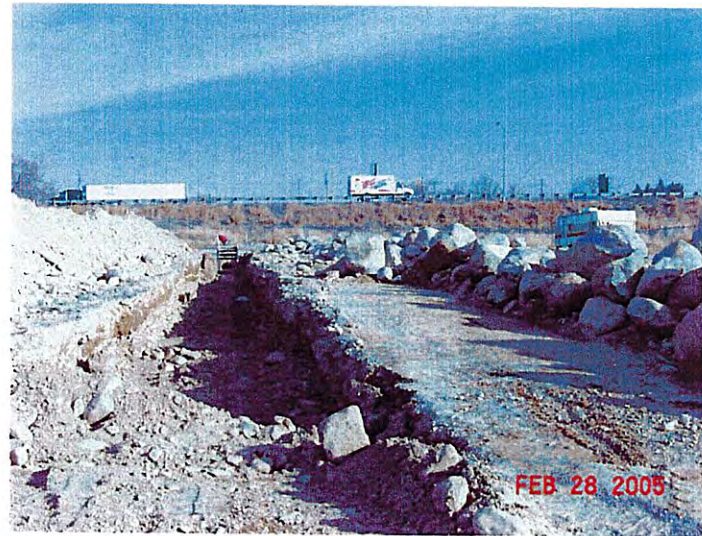
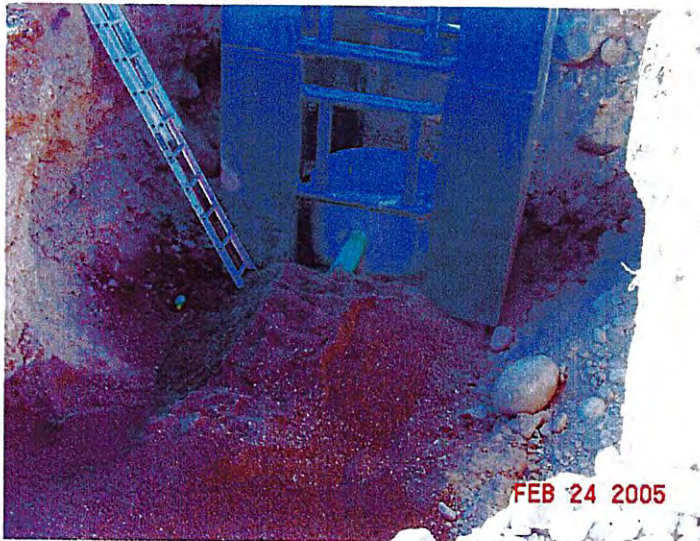
Quantity	Description	Rate	Amount
	Asbestos Abatement is 95% completed on the following locations: 733 & 749 Lou; 1846, 1886, & 1924 Hurley; Former Hirming Building. The Fed-Ex Building and 743 Lou are occupied, making it impossible to complete at this time.	19,500.00	19,500.00
	Sales Tax	0.00	0.00
	<i>ROAD PROJECT</i>		

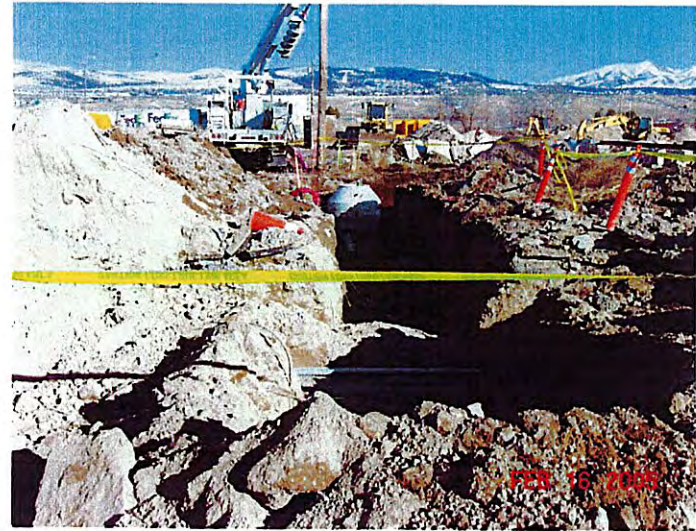
Thank you for your business.		Total	\$19,500.00
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*DL
DA*



**Pocatello
Square**





Pocatello Square

