

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
July 20, 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:

Recap of June Business

Financial Report: June Income and Expenses

Consider Approving Payment of 2nd Quarter 2005 Administrative Fees

Central Corridor

 Consider Approving Pay Request E-70

 Update on Blackrock Forge

Roosevelt

 Consider Approving Invoice #2005245

North Yellowstone Urban Renewal Area:

 Consider Approving Pay Request #16

Miscellaneous Items/Questions from Commissioners

 Westwood Mall Discussion

Executive Session if Required

Recap of June Business

1. Approve Minutes from May 18, 2005
2. Approve Financial Report: May Income & Expenses
Ending Balance was \$736,442.82
3. Central Corridor--Approve Pay Request E-69
To City of Pocatello for \$547,219.27—Downtown reinvestment project
4. Roosevelt District—Consideration of Bid *-refund*
Winning Bid total was \$189,342.00
5. North Yellowstone—Approve Rail Crossings Economic Development Grant Agreement
6. North Yellowstone—Approve Pay Request #15
To Hawkins Companies for \$237,289.67—Pocatello Square Off-Site Road Work

DISTRICT ENDING BALANCES
June 30, 2005

Bank Balance		\$782,312.52
General Fund	29,685.03	
Discretionary Funds	466,035.21	
Kress Project	37.10	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	14,390.73	
North Main District	0.00	
Roosevelt District	241,498.44	
Central Corridor District	30,666.01	
North Yellowstone District	<u>0.00</u>	
District Totals		\$782,312.52

Pocatello Development Authority
Cash Budget - 2005

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual 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	\$611,044.07	\$507,568.49	\$736,442.82	\$782,312.52	\$2,263,060.34	\$1,008,800.39	\$946,600.39	\$990,775.39	\$959,495.39	\$348,000.00	\$348,000.00
SOURCES OF FUNDS														
Kress District	2,332.48	0.00	0.00	37.10	0.00	0.00	2,817.09	0.00	0.00	0.00	0.00	0.00	\$5,186.67	\$5,634.18
Newtown District	23,877.15	0.00	153.48	255.07	0.00	0.00	29,307.85	0.00	0.00	0.00	0.00	0.00	\$53,593.55	\$58,615.70
Al Ricken Drive District	6,596.22	0.00	38,905.81	0.00	0.00	0.00	682,392.00	0.00	0.00	0.00	0.00	0.00	\$727,894.03	\$1,023,588.23
Old Town District	8,008.23	0.00	10,739.87	5,890.81	0.00	14,390.73	173,704.00	0.00	0.00	0.00	0.00	0.00	\$212,733.74	\$260,566.56
North Main District	65,832.99	0.00	31,278.36	0.00	0.00	0.00	87,951.39	0.00	0.00	0.00	0.00	0.00	\$185,062.74	\$131,927.08
Roosevelt District	194,423.64	0.00	1,313.43	836.78	0.00	0.00	276,462.67	0.00	0.00	0.00	0.00	0.00	\$473,911.52	\$414,694.31
Central Corridor District	56,291.89	0.00	28,966.53	2,099.47	0.00	30,666.01	235,887.62	0.00	0.00	0.00	0.00	0.00	\$473,911.52	\$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	120,000.00	0.00	0.00	\$473,911.52	\$558,831.43
General Funds	99.00	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
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	\$99.00	\$0.00
Interest Income	232.29	494.13	496.63	599.73	240,000.00	899.12	0.00	0.00	0.00	0.00	0.00	0.00	\$291,476.21	\$0.00
TOTAL	524,218.23	494.13	111,854.21	9,718.96	240,821.94	45,955.86	1,488,782.82	270.00	270.00	270.00	270.00	270.00	\$5,163.64	\$3,240.00
CASH AVAILABLE	\$744,863.83	\$672,570.48	\$615,069.39	\$620,763.03	\$748,390.43	\$782,398.68	\$2,271,105.34	\$2,263,330.34	\$1,009,070.39	\$1,066,870.39	\$991,045.39	\$959,765.39	\$2,891,206.15	\$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	153.48	255.07	0.00	0.00	29,307.85	0.00	0.00	0.00	0.00	\$53,593.55	\$58,615.70
Al Ricken Drive District	0.00	6,596.22	0.00	38,905.81	0.00	0.00	0.00	682,392.00	0.00	0.00	0.00	0.00	\$727,894.03	\$1,023,588.23
Old Town District	0.00	12,485.53	0.00	10,739.87	5,890.81	0.00	0.00	173,704.00	0.00	0.00	0.00	0.00	\$202,820.31	\$260,566.56
North Main District	0.00	65,832.99	0.00	31,278.36	0.00	0.00	0.00	87,951.39	0.00	0.00	0.00	0.00	\$185,062.74	\$131,927.08
Roosevelt District	3,100.00	1,500.00	3,870.00	0.00	174.25	0.00	4,770.00	42,320.00	62,320.00	62,320.00	31,400.00	71,251.62	\$283,025.87	\$280,651.62
Central Corridor	0.00	56,649.25	0.00	28,966.53	2,099.47	0.00	0.00	235,887.62	0.00	10,500.00	0.00	0.00	\$334,102.87	\$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	155.32	3,150.39	3,528.01	86.16	3,225.00	100.00	100.00	3,225.00	100.00	100.00	\$17,081.25	\$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	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	\$300.00	\$600.00
TOTAL	72,787.48	169,355.30	4,025.32	113,194.54	11,947.81	86.16	8,045.00	1,254,529.95	62,470.00	76,095.00	31,550.00	71,401.62	\$1,875,487.98	\$2,146,303.80
ENDING BALANCE	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$736,442.82	\$782,312.52	\$2,263,060.34	\$1,008,800.39	\$946,600.39	\$990,775.39	\$959,495.39	\$888,363.77	\$1,015,718.17	\$761,057.61

POCATELLO DEVELOPMENT AUTHORITY

June 2005

INCOME:

Old Town:	\$14,390.73 (Taxes Received)
Central Corridor:	\$30,666.01 (Taxes Received)
Interest Income:	\$899.12

EXPENSES:

General Funds:	\$20.47 (PDA Lunch)
	\$65.69 (PDA Lunch)

**BANNOCK
COUNTY**

IDAHO

Works

BANNOCK DEVELOPMENT CORPORATION

ISU Research and Business Park
1651 Alvin Ricken Drive
Pocatello, Idaho 83201
www.bannockdevelopment.org

Committed to the continued economic development of Bannock County, Idaho

POCATELLO DEVELOPMENT AUTHORITY

**Administration Invoice
April 2005 through June 2005**

Administration/Clerical*: 1st Quarter 2005 (4/05-6/05)	3,000.00
Postage/Copies: 1st Quarter 2005 (4/05 - 6/05)	<u>125.00</u>
INVOICE TOTAL:	\$3,125.00

SD

* Timesheet breakdown attached.

**POCATELLO DEVELOPMENT AUTHORITY
2nd Quarter 2005**

DATE	TIME SPENT	TOTAL HOURS	TASK DESCRIPTION
4/8/2005	4	4	ADMIN/CLERICAL
4/11/2005	3	7	ADMIN/CLERICAL
4/12/2005	3	10	CLERICAL
4/13/2005	7	17	ADMIN/BOARD PREP
4/19/2005	1	18	ADMIN
4/20/2005	7	25	ADMIN/CLERICAL
4/21/2005	3	28	ADMIN
4/26/2005	2	30	CLERICAL
5/4/2005	3	33	ADMIN
5/6/2005	3	36	ADMIN
5/9/2005	1	37	ADMIN/CLERICAL
5/11/2005	6	43	CLERICAL
5/16/2005	3	46	CLERICAL
5/17/2005	1	47	ADMIN
5/18/2005	7	54	ADMIN/CLERICAL
5/19/2005	1	55	CLERICAL
6/7/2005	3	58	ADMIN/CLERICAL
6/8/2005	6	64	ADMIN/CLERICAL
6/14/2005	1	65	ADMIN/CLERICAL
6/15/2005	6	71	ADMIN/CLERICAL
6/17/2005	1	72	CLERICAL
6/27/2005	2	74	CLERICAL
Total Hours		74	

Sara David

POCATELLO DEVELOPMENT AUTHORITY
2nd Quarter 2005

DATE	TIME SPENT	TOTAL HOURS	TASK DESCRIPTION
MARCH 31	1 hr 30 min	1 hr 30 min	Briefing Larry Chan
4/1/05	2 hr	3 hr 30 min	Preview with Mayor
4/4/05	1 hr	4 hr 30 min	Karrilomets / Proxsa
4/19/05	2 hr 30 min	7 hr	Board prep
4/20/05	1 hr	8 hr	Hospital project
4/28/05	1 hr	9 hr	Rich Kirkawa / Proxsa
5/2/05	3 hr 30 min	12 hr 30 min	ADA Financial Report
5/4/05	2 hr	14 hr 30 min	" " "
5/4/05	1 hr 30 min	16 hr	Robert / Hernandez
5/4/05	2 hr	18 hr	Hernandez
5/9/05	1 hr 30 min	19 hr 30 min	"
5/9/05	2 hrs	21 hr 30 min	Kelby Bank review ADA
5/11/05	1 hr	22 hr 30 min	Mayor / Terndyn
5/17/05	3 hr 30 min	26 hr	ADA Board prep.
5/31/05	1 hr	27 hr	Rick Dickey
5/10/05	2 hr	29 hr	Financial review
5/14/05	3 hr	32 hr	Board prep.
5/16/05	2 hr 30 min	34 hr 30	Client presents to
5/20/05	2 hr	36 hr 30	Hospital project
5/23/05	1 hr	37 hr 30 min	Loewes / Mayor
5/27/05	1 hr 30 min	39 hr	Kenbra Johnson / Hernandez

Raymond Buntz TOTAL 39 HOURS

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

FIRST SECURITY BANK, N.A.
1-800-574-4200
92-6/04
1241

1519

7/20/2005

PAY TO THE ORDER OF Bannock Development Corp

\$ **3,125.00

Three Thousand One Hundred Twenty-Five and 00/100***** DOLLARS

Bannock Development Corp

FOR 2nd Quarter Admin Fee

MP

⑈001519⑈ ⑆124100064⑆004 00247 39⑈

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



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

April 27, 2005
Project No: 00-58-122
Invoice No: 0031940
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 March 1, 2005 to April 22, 2005

Task: 050 CONSTRUCTION PHASE

Professional Personnel

	Hours	Amount
PROJECT ENGINEER	33.50	3,875.28
DESIGN ENGINEER	33.00	2,365.44
DRAFTER-CAD	1.00	56.16
CLERICAL	7.50	432.93
Totals	75.00	6,759.81
Total Labor		6,759.51

Reimbursable Expenses

PHONE/COPIES/OTHER	13.63	
Total Reimbursables		13.63

Total this task \$6,773.44

Total this invoice \$6,773.44

Outstanding Invoices

Number	Date	Balance
0031149	3/14/05	225,745.07
Total		225,745.07

Total now due \$232,518.51



Project: 00-58-122

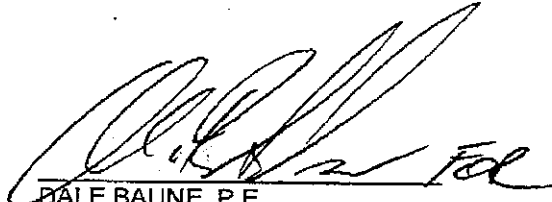
POCATELLO DOWNTOWN REINVESTMENT, PHASE I

Invoice No:0031940

Page 2 of 2

Billings to date

	Current	Prior	Total
Fee	0.00	32,306.95	32,306.95
Labor	6,759.81	610,694.83	617,454.64
Consultant	0.00	5,755.64	5,755.64
Expense	13.63	26,572.89	26,586.52
Unit	0.00	3,988.80	3,988.80
Totals	6,773.44	679,319.11	686,092.55



DALE BAUNE, P.E.
PROJECT MANAGER

**Old Town Reinvestment Project
Amounts Paid to JUB Engineers**

Date	Requisition #	Amount Paid	Balance
Not to exceed amount			\$436,490.00
12/17/2003	E-41	41,445.47	395,044.53
1/21/2004	E-44	61,211.75	333,832.78
2/18/2004	E-47	106,844.32	226,988.46
3/17/2004	E-48	59,640.24	167,348.22
4/21/2004	E-50	15,459.39	151,888.83
5/19/2004	E-52	14,813.35	137,075.48
6/16/2004	E-56	24,058.07	113,017.41
7/21/2004	E-57	53,067.61	59,949.80
8/18/2004	E-58	77,009.78	-17,059.98
4/20/2005	E-68	15,223.00	-32,282.98
Add amounts paid for gym		-32,306.95	23.97
Total Amount Paid excluding gym		\$436,466.03	

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

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

COPY

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: E-70
2. Payment is due to: City Of Pocatello
3. The amount to be disbursed is: \$1,680.30
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: July 20, 2005

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. E-70**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u> SD
Cheyenne Corridor-Invoice #9493	City of Pocatello P. O. Box 4169 Pocatello, ID 83205-4169	\$1,680.30

INVOICE TOTAL \$1,680.30

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

TO: SUPPLIER BY ORDER OF
 CITY OF BOYD
 BOYD, IDAHO

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	EMERGENCY CORNER SIGNAGE FOR 200 TO 2000	1,450.00	1,450.00

THE CITY OF BOYD THANKS YOU FOR YOUR SERVICE
 A MUNICIPAL CORPORATION OF IDAHO
 TOTAL DUE \$1,450.00

PLEASE DETACH AND SEND THIS COPY WITH PAYMENT

PAID BY CHECK OR MONEY ORDER TO THE ORDER OF THE CITY OF BOYD
 200 NORTH 1ST AVENUE
 BOYD, IDAHO 83725
 INVOICE # 111 9444
 TERMS NET 30 DAYS

CITY OF POCA TELLO

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

Invoice No. 51-05

INVOICE

Customer

Name POCA TELLO DEVELOPMENT AUTHORITY
Address 1651 ALVIN RICKEN DR
City POCA TELLO State ID ZIP 83201
Phone _____

Date 06/28/2005
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	CHEYENNE CORRIDOR STUDY 20% OF COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC TO MAY 28, 2005	\$1,680.30	\$1,680.30

Payment Details

- Cash
 Check
 Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$1,680.30
Shipping & Handling	\$0.00
Taxes	
TOTAL	\$1,680.30

Office Use Only

CHEYENNE CORRIDOR STUDY

COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC

PERIOD ENDING	INVOICE AMOUNT (PAID BY CITY)	ITD AMOUNT DUE (80%)	PDA AMOUNT DUE (20%)
03/26/05	\$ 2,109.91	\$ 1,687.93	\$ 421.98
04/30/05	2,723.90	2,179.12	544.78
05/28/05	3,567.70	2,854.16	713.54
TOTAL DUE	\$8,401.51	\$6,721.21	\$1,680.30



ONE COMPANY
Many Solutions™

Invoice

Please send remittance with copy of invoice to
P.O. Box 3480
Omaha, NE 68103-0480

HDR Engineering, Inc.
Salt Lake City, UT 84107
Phone: (801) 281-8892

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

Attn: Cac Turner
Agreement Administrator

Invoice No.: M-103371
Invoice Date: 5/3/2005
Period Ending: 4/30/2005
HDR Project No.: 09400-001-143
Amount Due: \$ 2,723.90

4/30/05

Professional services for period ending *2/19/05* for Cheyenne Overpass Pocatello.
Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.

LABOR	Hours	Rate	Cost
Charles Greenland	1	28.90	28.90
Lee Arnold		45.00	-
Curt Overcast	2	45.00	90.00
Michael Gordon		33.50	-
John Bittenob		45.00	-
Nicole Donegan	35	24.00	840.00
Geoff Parkins		28.00	-
Carrie Ulrich	0.5	23.40	11.70
Jaron Green		21.75	-
TOTAL DIRECT LABOR	38.5		\$ 970.60
OVERHEAD @ 1.6309			1,582.95
Subtotal labor			\$ 2,553.55
EXPENSES			
Postage/Shipping			12.50
Travel			-
Phone/Fax			-
Printing/Copies/Plots			-
Technology Charge	\$ 4.10 /hr		157.85
Subtotal expenses			\$ 170.35
Subtotal HDR			\$ 2,723.90
SUBCONTRACTORS			
Shapiro			\$ -
Harper-Leavitt			-
Kleinfelder			-
Subtotal subcontractors			\$ -
Total Due This Invoice			\$ 2,723.90

DATE 5/23/05
070-6001-425
ACCT. # 40-02
PROJ. #/AMT. FAG-050
TL INV. AMT. \$ 2,723.90
APPR. BY _____
SEQ. NO.

PROFESSIONAL SERVICES AUTHORIZATION and INVOICE SUMMARY



Consultant: HDR Engineering, Inc.

Agreement No: 4014

Billing Ref No: 401406

PSA No: 4

Consultant Invoice No:

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

<u>PROJECT</u>	<u>Key Number</u>	<u>ProjectNo</u>	<u>Route</u>	<u>Location</u>
	7508	DHP-1564(001)	LOCAL	CHEYENNE OVERPASS, POCATELLO

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

<u>Number</u>	<u>Description:</u>	<u>Amount</u>
7508	Continue work	\$75,000

Compensation for Services Shall not Exceed: **\$75,000**
 Which Increases the Total Authorized Amount to: **\$600,000**

PSA Issued (Consultant Admin. Unit)

PSA Accepted (Consultant)

Holly McClure 10-14-03
 Signature: Date:

[Signature] 10/21/03
 Signature: Date:

Authorized Amount	Previous Invoices	This Invoice	Total to Date	Balance Authorized
\$75,000	5280969 Adjusted	272390	55,53359	1946641

Payment Requested (Consultant)

Payment Recommended (Agreement Administrator)

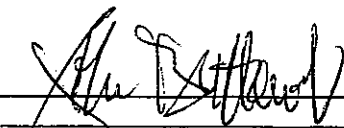
[Signature] 5/9/05
 Signature: Date:

[Signature] 5/23/05
 Signature: Date:



PROFESSIONAL AGREEMENT PROGRESS REPORT

PROGRESS REPORT NUMBER 049

				Date	5/9/05
IDAHO TRANSPORTATION DEPARTMENT			Project No.	DHP-1564(001)	
			Key No.	7508	
ATTN:	Mr. Cac Turner, P.E.		Project Name	Cheyenne Overpass	
Agreement Administrator					
			Consultant	HDR Engineering, Inc.	
			Agreement No.	4014	
DESCRIPTION OF WORK ACCOMPLISHED DURING THE PERIOD:					
<p>March 27, 2005 to April 30, 2005</p> <p>Work performed during this period included the following:</p> <ol style="list-style-type: none"> (1) Prepared HDR monthly progress report and invoicing for the previous period. (2) Revisions to Draft EA per FHWA comments. (3) Preparation of Public Hearing information. (4) Coordination with City of Pocatello and ITD. 					
INFORMATION REQUIRED FROM DEPARTMENT TO AVOID DELAYS:					
LIST CHANGES IN SCOPE OR COMPLEXITY REQUIRING A SUPPLEMENTAL AGREEMENT OR TIME ADJUSTMENTS.					
<ul style="list-style-type: none"> ▪ Time has expired and Time extension is needed. 					
 _____ Consultant					

This side to be filled out by Consultant monthly and forwarded to Agreement Administrator with monthly invoice.

This report was reviewed by _____ on _____ and the following was initiated:
(Date)

STATUS REPORT

A completed status report must accompany all agreement invoices recommended for payment. The following percentage measurements of progress to this report are required:

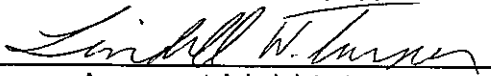
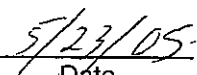

1.	Agreement Time		
	Time passed		Percentage of Agreement Time Elapsed:
2.			Percentage of Work Completed:
3.	Original Agreement Amount:		
	Supplemental Nos.		
	Adjusted Agreement Amount:		
	Payments (including this payment)		
	Percentage of Agreement Dollars Paid:		

there is a significant variance between the percentages, please explain:

Consultant Invoice No.		This Payment Amount:	\$
------------------------	--	----------------------	----

PROGRESS PAYMENT

I certify that the agreement provisions have been reviewed, the invoice amount checked, progress is substantiated, significant material expenses have support documentation (receipts), that the costs billed are project related and represent the work accomplished. I hereby approve the progress estimate for payment:


 Agreement Administrator
 
 Date
 
 Second (Independent) Reviewer

FINAL PAYMENT

I certify that all work under the terms of the Agreement has been satisfactorily completed, any capital assets acquired have been delivered or value received, an affidavit of indebtedness received, and the project reviewed or audited and costs verified for work performed. I hereby approve final payment under the Agreement.

_____ Agreement Administrator
 _____ Date
 _____ Second (Independent) Reviewer

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

Payment Request No. 49 Month End 4/30/2005 Progress Final
 Contract No. DHP-1564(001) Contract Modifications _____ FA Non FA
 Work Task Order No. N/A CID 70004
 Project CHEYENNE OVERPASS, POCA TELLO
 Name of Consultant PROJECT SUMMARY (HDR AND SUBCONTRACTORS)
 % Work 85.0% % Time 129.5% % Billed 84.0%
 Date Work Started 3/20/2000 Contract Completion Date 3/1/2004 NTP Date: 3/20/2000

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED

Task or Item	Task Description	Estimated Cost	Accumulative Amount	Current Month
	ADMINISTRATION	\$ 127,733.00	\$ 108,695.45	\$ 76.03
	ALTERNATIVE DEVELOPMENT	106,227.00	97,775.70	-
	CONCEPT DRAINAGE	8,085.00	7,609.87	-
	ROADWAY DESIGN	10,366.00	3,523.12	-
	TRAFFIC DATA & MODELING	22,156.00	20,205.97	-
	LOCATION HEARING & STUDY REPORT	14,303.00	8,851.66	2,209.96
	CONCEPT DESIGN REPORT	14,355.00	12,644.22	-
	UTILITY PLANS	-	-	-
	PRELIMINARY DRAINAGE	-	-	-
	PERMITS, APPROVALS & MITIGATION	4,874.00	51.30	-
	PRELIMINARY PLANS	22,555.00	1,420.69	-
	PRELIMINARY DESIGN REVIEW	-	-	-
	DESIGN STUDY REPORT	6,388.00	968.17	-
	HDR DIRECT EXPENSES	42,720.00	33,017.68	170.35
	OUT OF SCOPE SERVICES	63,503.00	83,823.47	267.56
	SUBCONTRACTORS DIRECT EXPENSES	31,342.44	7,870.36	-
	SUBCONTRACTOR LABOR	345,299.15	302,620.64	-
	Totals	\$ 819,906.59	\$ 689,078.30	\$ 2,723.90
	Fee		49,916.91	-
	Totals		\$ 738,995.21	\$ 2,723.90

Approved by Project Manager: _____ Date: _____
 Approved by Agreement Administrator: *David W. Turner* Date: 5/23/05

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

Payment Request No. 49 Month End 4/30/2005 Progress X Final _____
 Contract No. DHP-1564(001) Contract Modifications _____ FA _____ Non FA X
 Work Task Order No. N/A CID 70004
 Project CHEYENNE OVERPASS, POCATELLO
 Name of Consultant HDR ENGINEERING, INC.
 % Work 85.0% % Time 129.5% % Billed 85.1%
 Date Work Started 3/20/2000 Contract Completion Date 3/1/2004 NTP Date: 3/20/2000

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED

Task or Item	Task Description	Estimated Cost	Accumulative Amount	Current Month
1	ADMINISTRATION	\$ 127,733.00	107,675.22	\$ 76.03
2	ALTERNATIVE DEVELOPMENT	106,227.00	97,775.70	-
3	CONCEPT DRAINAGE	8,085.00	7,609.87	-
4	ROADWAY DESIGN	10,366.00	3,523.12	-
6	TRAFFIC DATA & MODELING	22,156.00	20,205.97	-
7	LOCATION HEARING & STUDY REPORT	14,303.00	8,851.66	2,209.96
8	CONCEPT DESIGN REPORT	14,355.00	12,644.22	-
9	UTILITY PLANS	-	-	-
10	PRELIMINARY DRAINAGE	-	-	-
11	PERMITS, APPROVALS & MITIGATION	4,874.00	51.30	-
12	PRELIMINARY PLANS	22,555.00	1,420.69	-
13	PRELIMINARY DESIGN REVIEW	-	-	-
15	DESIGN STUDY REPORT	6,388.00	968.17	-
17	OUT OF SCOPE SERVICES	63,503.00	83,356.23	267.56
16	DIRECT EXPENSES	42,720.00	32,956.81	170.35
	Totals	443,265.00	377,038.95	2,723.90
	Fee		49,916.91	-
	Totals		426,955.86	2,723.90

Approved by Project Manager:

Approved by Agreement Administrator:

[Handwritten signatures]

Date:

Date:

5/9/05
5/23/05



Name: Greenland, Charles T

Payroll Period End Date: 4/16/2005

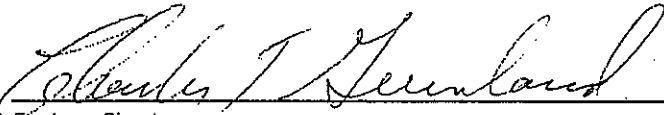
EMPLOYEE LABOR DISTRIBUTION

Employee's Dept: 00143


EmpID: 01940

Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 4/03	Mon 4/04	Tue 4/05	Wed 4/06	Thu 4/07	Fri 4/08	Sat 4/09	Sun 4/10	Mon 4/11	Tue 4/12	Wed 4/13	Thu 4/14	Fri 4/15	Sat 4/16	Total
00143	000000000000143	001	ACCTG	RBILL			4.00	8.00	6.00	8.00			6.00	8.00	8.00				48.00
	Department 143 Overhead	Department 143 Overhead	IL-Acctg																
00143	000000000000143	001	STOUT	RBILL												8.00	8.00		16.00
	Department 143 Overhead	Department 143 Overhead	IL-TrnOut																
00143	000000000002830	001	ACT03	RBILL		3.00													3.00
	UDOT-Legacy Supplemental	Project Management	Accountant																
00143	000000000023907	001	ACT03	RBILL									2.00						2.00
	UDOT I-80 WB off ramp to S	Project Management	Accountant																
00143	000008098300143	001	OP062	RBILL		2.00													2.00
	Southern Corridor SP-LC53(1	PROJECT MANAGEMENT	RC 062 - O																
00143	000008098320143	009	ACT03	RBILL		3.00													3.00
	SR-6 I-15 to I-70	EIS Proj Mgt/admin	Accountant																
00143	000008098370143	004	ADM01	RBILL			1.00												1.00
	SR-201, Bangerter Hwy to J	SCOPING MEETING & MINUTE	Rec/Clerk																
00143	000008098390143	001	ACT03	RBILL			1.00		2.00										3.00
	Legacy Nature Preserve-Wal	PROJECT MANAGEMENT	Accountant																
00143	000009400001143	001	OP062	RBILL			1.00												1.00
	CHEYENNE OVERPASS,	ADMINISTRATION	RC 062 - O																
00143	000011344005143	001	PJM15	RBILL			1.00												1.00
	CUWCD-Diamond Fork	DIAMOND FORK SERVICES	ProjMgrG																
					8.00	8.00	8.00	8.00	8.00	8.00		8.00	8.00	8.00	8.00	8.00	8.00		80.00


 Employee Signature

As Of	4/2/2005
Vacation	122.31
Sick	199.10


 Supervisor's Signature



Name: Overcast, Curtis M

Payroll Period End Date: 4/16/2005

EMPLOYEE LABOR DISTRIBUTION

Employee's Dept: 00143

EmplID: 06568

Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					4/03	4/04	4/05	4/06	4/07	4/08	4/09	4/10	4/11	4/12	4/13	4/14	4/15	4/16	
00143	000000000000143	001	GENAD	RBILL														1.00	1.00
	Department 143 Overhead	Department 143 Overhead	IL-GenAdm																
00143	000000000001606	008	SNO20	RBILL					1.00	0.50						0.50			2.00
	PB-Western Transp Corridor	Air Quality	NoisSpec02																
00143	000000000001606	009	SNO20	RBILL					1.00	0.50						0.50			2.00
	PB-Western Transp Corridor	Noise	NoisSpec02																
00143	000000000002830	014	SEN10	RBILL		8.00	8.00	8.00	6.00	7.00			3.50	2.00		2.00	3.00		47.50
	UDOT-Legacy Supplemental	SEIS Comment/Response	EnvSci01																
00143	0000000000015786	013	SEN20	RBILL									1.00	1.00		1.00			3.00
	SL County 3900 S EA	25D-1 EA Analysis	EnvSci02																
00143	0000000000017167	003	PJM15	RBILL													1.00		1.00
	UDOT-Western Tooele City E	Public Involvement	ProjMgrG																
00143	0000000000017167	004	PJM15	RBILL										2.00					2.00
	UDOT-Western Tooele City E	Purpose & Need	ProjMgrG																
00143	0000000000017167	005	PJM15	RBILL										2.00		2.00	2.00		6.00
	UDOT-Western Tooele City E	Alternatives Considered	ProjMgrG																
00143	000009400001143	017	SEN20	RBILL													1.00		1.00
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143300143	001	OP060	RBILL									2.00	1.00		1.00			4.00
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																
00143	000096143300143	002	OP060	RBILL									1.50		8.00				9.50
	Salt Lake City E&RM	CLIENT LIAISON	RC 060 - O																
00143	000096143300143	004	OP060	RBILL													1.00		1.00
	Salt Lake City E&RM	ADMINISTRATION	RC 060 - O																
						8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	8.00	80.00

Employee Signature

As Of	4/2/2005
Vacation	77.20
Sick	110.10

Supervisor's Signature



EMPLOYEE LABOR DISTRIBUTION

EmplID: 06568

Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	4/01	4/02	
00143	000000000000143	001	GENAD	RBILL			2.00											1.00	3.00
	Department 143 Overhead	Department 143 Overhead	IL-GenAdm																
00143	000000000001606	008	SNO20	RBILL									0.50			0.50			1.00
	PB-Western Transp Corridor	Air Quality	NoisSpec02																
00143	000000000001606	009	SNO20	RBILL									0.50			0.50			1.00
	PB-Western Transp Corridor	Noise	NoisSpec02																
00143	000000000002830	014	SEN10	RBILL									6.00	5.00	5.00	4.00	5.00		25.00
	UDOT-Legacy Supplemental	SEIS Commen/Response	EnvSci01																
00143	000000000002830	014	SEN20	RBILL				1.00	2.00	1.00									4.00
	UDOT-Legacy Supplemental	SEIS Comment/Response	EnvSci02																
00143	000000000015786	013	SEN20	RBILL				1.00	1.00				1.00		2.00	1.00	1.00		7.00
	SL County 3900 S EA	25D-1 EA Analysis	EnvSci02																
00143	000000000017167	001	PJM15	RBILL			2.00		1.00	1.00									4.00
	UDOT-Western Tooele City E	Project Mgt/Admin	ProjMgrG																
00143	000000000017167	003	PJM15	RBILL						2.00									2.00
	UDOT-Western Tooele City E	Public Involvement	ProjMgrG																
00143	000000000017167	004	PJM15	RBILL		4.00	2.00	3.00	1.00	2.00				-1.00	0.50	0.50			14.00
	UDOT-Western Tooele City E	Purpose & Need	ProjMgrG																
00143	000000000017167	005	PJM15	RBILL		4.00	2.00	3.00	1.00	2.00				1.00	0.50	0.50			14.00
	UDOT-Western Tooele City E	Alternatives Considered	ProjMgrG																
00143	000009400001143	017	SEN20	RBILL										1.00					1.00
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143100143	002	OP060	RBILL					2.00										2.00
	Salt Lake City Transportation	CLIENT LIAISON	RC 060 - O																
00143	000096143300143	001	OP060	RBILL												1.00	1.00		2.00
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																



Name: Donegan, Nicole M

EMPLOYEE LABOR DISTRIBUTION

Payroll Period End Date: 4/30/2005

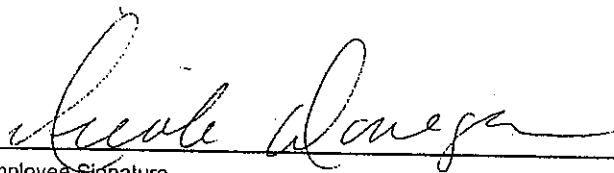
EmpID: 06636

Type: N

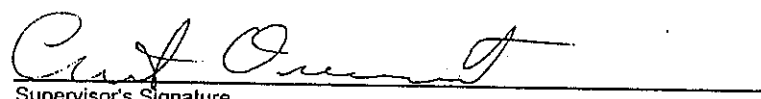
Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 4/17	Mon 4/18	Tue 4/19	Wed 4/20	Thu 4/21	Fri 4/22	Sat 4/23	Sun 4/24	Mon 4/25	Tue 4/26	Wed 4/27	Thu 4/28	Fri 4/29	Sat 4/30	Total
00143	000000000015786	004	MMS01	RBILL					1.00						0.50	0.50			2.00
	SL County 3900 S EA	03D-Public Involvement	MediaSpe01																
00143	000000000017167	003	MMS01	RBILL				1.00											1.00
	UDOT-Western Tooele City E	Public Involvement	MediaSpe01																
00143	000000000023907	004	MMS01	RBILL			1.00												1.00
	UDOT I-80 WB off ramp to SF	Conduct NEPA Scoping	MediaSpe01																
00143	000008098300143	011	OP061	RBILL						1.00					2.00		1.00		4.00
	Southern Corridor SP-LC53	PUBLIC COMMENTS ON FINAL	IRC 061 - O																
00143	000009400001143	007	OP063	RBILL				6.00	4.00	1.00					2.00	3.00	2.00		18.00
	CHEYENNE OVERPASS,	LOCATION HEARING & STUDY	IRC 063 - O																
00143	000096143100143	001	MKT01	RBILL		3.00	3.00		1.00	1.00									8.00
	Salt Lake City Transportation	PROPOSAL	MkCoor																
00143	000096143100143	002	OP060	RBILL								4.00	8.00	8.00					20.00
	Salt Lake City Transportation	CLIENT LIAISON	RC 060 - O																
00143	000096143300143	001	OP060	RBILL		3.00	3.00								2.50	3.00	3.50		15.00
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																
00143	VAC										1.00								1.00
	Vacation																		
					6.00	7.00	7.00	6.00	3.00	1.00	4.00	8.00	8.00	7.00	6.50	6.50			70.00

As Of	4/16/2005
Vacation	3.43
Sick	0.07



Employee Signature



Supervisor's Signature



Name: Donegan, Nicole M

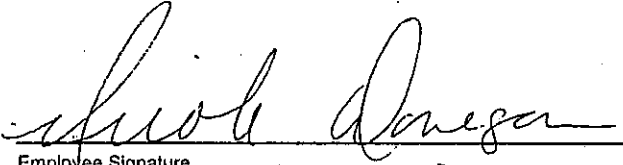
Payroll Period End Date: 4/16/2005

EMPLOYEE LABOR DISTRIBUTION

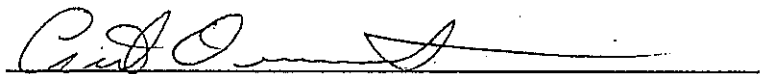
Employee's Dept: 00143

EmplID: 06636 Type: N

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 4/03	Mon 4/04	Tue 4/05	Wed 4/06	Thu 4/07	Fri 4/08	Sat 4/09	Sun 4/10	Mon 4/11	Tue 4/12	Wed 4/13	Thu 4/14	Fri 4/15	Sat 4/16	Total
00143	000000000000143	001	STIN	RBILL				1.00	1.00									1.00	3.00
	Department 143 Overhead	Department 143 Overhead	IL-TrnIn																
00143	0000000000008379	004	CGE02	RBILL														0.50	0.50
	Central Utah Rail Phase II	Agency Coord/Public Involve	CADTec02																
00143	0000000000017167	003	MMSD1	RBILL												1.00	1.00		2.00
	UDOT-Western Tooele City E	Public Involvement	MediaSpe01																
00143	0000000000023907	004	MMS01	RBILL												4.00	0.50		4.50
	UDOT I-80 WB off ramp to S	Conduct NEPA Scoping	MediaSpe01																
00143	000008098300143	011	OP061	RBILL		1.00									5.00		1.50		7.50
	Southern Corridor SP-LC53(1)	PUBLIC COMMENTS ON FINAL E	RC 061 - O																
00143	000009400001143	007	OP063	RBILL		3.00								5.00		1.00	2.00		11.00
	CHEYENNE OVERPASS,	LOCATION HEARING & STUDY R	RC 063 - O																
00143	000096143100143	001	MKT01	RBILL		2.00													2.00
	Salt Lake City Transportation	PROPOSAL	MkCoor																
00143	000096143300143	001	OP060	RBILL		1.00	6.00	5.00	5.00	4.00			5.00	2.00	2.00	1.00			31.00
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																
00143	000096143300143	002	OP060	RBILL						2.00									2.00
	Salt Lake City E&RM	CLIENT LIAISON	RC 060 - O																
					7.00	6.00	6.00	6.00	6.00	6.00			5.00	7.00	7.00	7.00	6.50		63.50


 Employee Signature

As Of	4/2/2005
Vacation	1.11
Sick	-1.33


 Supervisor's Signature



Name: Donegan, Nicole M

EMPLOYEE LABOR DISTRIBUTION

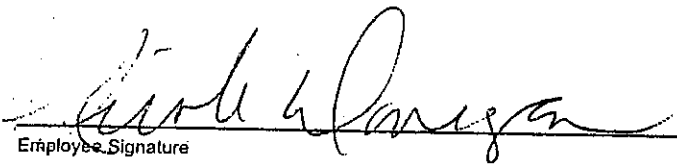
Payroll Period End Date: 4/2/2005

EmpID: 06636

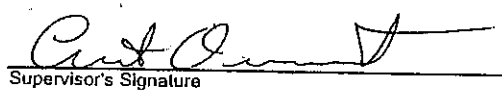
Type: N

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 3/20	Mon 3/21	Tue 3/22	Wed 3/23	Thu 3/24	Fri 3/25	Sat 3/26	Sun 3/27	Mon 3/28	Tue 3/29	Wed 3/30	Thu 3/31	Fri 4/01	Sat 4/02	Total
00143	000000000000143	001	STIN	RBILL		2.00	1.00									2.00	1.00		6.00
	Department 143 Overhead	Department 143 Overhead	IL-Trnh																
00143	000000000015786	004	MMS01	RBILL												0.50			0.50
	SL County 3900 S EA	03D-Public Involvement	MediaSpe01																
00143	000008098260143	030	QTE10	RBILL		2.00											1.00		3.00
	UDOT Legacy Parkway - Co	Request for Proposals	TechEd																
00143	000008098300143	011	OP061	RBILL			1.50										5.00		6.50
	Southern Corridor SP-LC53(1	PUBLIC COMMENTS ON FINAL E	RC 061 - O																
00143	000008098320143	010	ECI20	RBILL			1.00										2.00		3.00
	SR-6 I-15 to I-70	03D-EIS NEPA Scoping/Public In	EngCivil02																
00143	000009400001143	007	OP063	RBILL				2.50								6.00			8.50
	CHEYENNE OVERPASS	LOCATION HEARING & STUDY R	RC 063 - O																
00143	000096143100143	001	MKT01	RBILL		4.00	6.00	6.00	4.00										20.00
	Salt Lake City Transportation	PROPOSAL	MkCoor																
00143	000096143300143	001	OP060	RBILL												1.00	1.00		2.00
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																
00143	000096143300143	005	OP060	RBILL												0.50			0.50
	Salt Lake City E&RM	SEMINARS/MEETINGS	RC 060 - O																
00143	SIC												5.00	5.00					10.00
	Sick Pay																		
					8.00	9.50	8.50	4.00					5.00	5.00	10.00	10.00			60.00


Employee Signature

As Of	3/19/2005
Vacation	-1.21
Sick	7.27


Supervisor's Signature



Name: Ulrich, Carrie L

Payroll Period End Date: 4/16/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmplID: 06528

Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					4/03	4/04	4/05	4/06	4/07	4/08	4/09	4/10	4/11	4/12	4/13	4/14	4/15	4/16	
00143	000000000000143	001	CLERG	RBILL			6.75	7.00	1.00										14.75
	Department 143 Overhead	Department 143 Overhead	IL-Cleric																
00143	000000000002830	023	QTE10	RBILL									1.25						1.25
	UDOT-Legacy Supplemental	Post Final SEIS Support	TechEd																
00143	000008098300143	011	QCR10	RBILL		8.00			1.50	5.25				7.50	3.00				25.25
	Southern Corridor SP-LC53(1	PUBLIC COMMENTS ON FINAL E	QCRRev																
00143	000008098370143	021	SPC10	RBILL			1.25	1.00											2.25
	SR-201, Bangerter Hwy to J	FINAL ENVIRONMENTAL DOCUM	Spec01																
00143	000009400001143	017	SEN20	RBILL										0.50					0.50
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143100143	001	OP060	RBILL					5.50	2.75			6.75		2.25	8.00	8.00		33.25
	Salt Lake City Transportation	PROPOSAL	RC 060 - O																
00143	VAC														2.75				2.75
	Vacation																		
					8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00		80.00

Carrie Ulrich

As Of	4/2/2005
Vacation	136.11
Sick	101.60

Employee Signature

[Signature]

Supervisor's Signature

Accounts Payable Data Form



ONE COMPANY
Many SolutionsSM

Hold Reason (S or R)

Attachment (Return copy of invoice with check)

Vendor Name UPS Vend ID or Shortname _____ DATE 4/5
 Invoice Number FGR 801135
 Invoice Date 3/26

	5 digits	6 digits	15 digits	3 digits	
	Amount	G/L Unit	GL Account	Project ID	Activity ID
1	939	00143	509120	000005098320143	041
2	1250	00143	509120	000009400001145	016
3	920	00143	690400		
4					
5					
6					
7					
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12					
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14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

FILED APR 05 2005

\$ 3109

TOTAL

COPIES TO:

1 _____

2 _____

3 _____

4 _____

Approvals

Department Accountant [Signature]

Project Manager _____

Attach to Original Vendor Invoice



Delivery Service Invoice

Invoice date March 26, 2005

Invoice number 0000F8R801135

Shipper number F8R801

Page 3 of 3

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/22	1ZF8R8012210016612	Next Day Air Commercial	681144	105	Letter	16.50	-8.10	8.40
		Fuel Surcharge				1.57	-0.77	0.80
		Total				18.07	-8.87	9.20
	1st ref: 690400 143							
	Sender : CHUCK HDR ENGINEERING INC SALT LAKE CITY UT 84107		Receiver: DALE ANN BARNE HDR OMAHA NE 68114-4049					
03/23	1ZF8R8013710002948	2nd Day Air Commercial	84701	202	10	11.30	-3.97	7.33
		Delivery Area Surcharge				1.25		1.25
		Fuel Surcharge				1.19	-0.38	0.81
		Total				13.74	-4.35	9.39
	1st ref: US-6							
	Sender : H SPOOR HDR ENGINEERING INC SALT LAKE CITY UT 84107		Receiver: MIKE MILES UNREADABLE RICHFIELD UT 84701					
03/25	1ZF8R8012210018674	Next Day Air Commercial	83707	103	4	22.00	-10.58	11.42
		Fuel Surcharge				2.09	-1.01	1.08
		Total				24.09	-11.59	12.50
	1st ref: CHEYENNE							
	Sender : C OVERCAST HDR ENGINEERING INC SALT LAKE CITY UT 84107		Receiver: ROY JOST BOISE ID 83707					
Total UPS Shipping Document			3 Package(s)			55.90	-24.81	31.09
Total Outbound			3 Package(s)			55.90	-24.81	31.09





ONE COMPANY
Many Solutions™

Invoice

Please send remittance with copy of invoice to
P.O. Box 3480
Omaha, NE 68103-0480

HDR Engineering, Inc.
Salt Lake City, UT 84107
Phone: (801) 281-8892

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

Attn: Cac Turner
Agreement Administrator

Invoice No.: M-99415
Invoice Date: 3/29/2005
Period Ending: 3/26/2005
HDR Project No.: 09400-001-143
Amount Due: \$ 2,109.91

Professional services for period ending 3/19/05 for Cheyenne Overpass Pocatello.
Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.

LABOR	Hours	Rate	Cost
Charles Greenland	3	28.90	86.70
Lee Arnold		45.00	-
Curt Overcast	7	45.00	315.00
Michael Gordon		33.50	-
John Buttenob	2	45.00	90.00
Nicole Donegan	2.5	24.00	60.00
Geoff Parkins		28.00	-
Carrie Ulrich	7	23.40	163.80
Jaron Green		21.75	-
TOTAL DIRECT LABOR	21.5		\$ 715.50
OVERHEAD @ 1.6309			1,166.91
Subtotal labor			\$ 1,882.41
<p>4/25/05 070-6001-425 40-02</p>			
EXPENSES			
Postage/Shipping			19.75
Travel		PROJ. #/AMT. <u>FAG-050</u>	119.60
Phone/Fax			-
Printing/Copies/Plots		TEL. INV. AMT. \$ <u>2109⁹¹/_{xx}</u>	-
Technology Charge	\$ 4.10 /hr	APPR. BY. <u>Bn</u>	88.15
Subtotal expenses			\$ 227.50
Subtotal HDR		SEQ. NO. 	\$ 2,109.91
SUBCONTRACTORS			
Shapiro			\$ -
Harper-Leavitt			-
Kleinfelder			-
Subtotal subcontractors			\$ -
Total Due This Invoice			\$ 2,109.91

PROFESSIONAL SERVICES AUTHORIZATION and INVOICE SUMMARY



Consultant: **HDR Engineering, Inc.**

Agreement No: **4014**

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

Billing Ref No: **40140**

PSA No: **4**

Consultant Invoice No:

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

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

<u>Number</u>	<u>Description:</u>	<u>Amount</u>
7508	Continue work	\$75,000

Compensation for Services Shall not Exceed: \$75,000
Which Increases the Total Authorized Amount to: \$600,000

PSA Issued (Consultant Admin. Unit)

PSA Accepted (Consultant)

<div style="display: flex; justify-content: space-between;"> <div style="border-bottom: 1px solid black; width: 80%;"><i>Holly McClure</i></div> <div style="border-bottom: 1px solid black; width: 15%; text-align: center;">10-14-03</div> </div> <p style="font-size: small; margin-top: 2px;">Signature: Date:</p>	<div style="display: flex; justify-content: space-between;"> <div style="border-bottom: 1px solid black; width: 80%;"><i>[Signature]</i></div> <div style="border-bottom: 1px solid black; width: 15%; text-align: center;">10/21/03</div> </div> <p style="font-size: small; margin-top: 2px;">Signature: Date:</p>
---	---

Authorized Amount	Previous Invoices	This Invoice	Total to Date	Balance Authorized
\$75,000	\$49,151.40	2109.91	51,261.31	23,738.69

Payment Requested (Consultant)

Payment Recommended (Agreement Administrator)

<div style="display: flex; justify-content: space-between;"> <div style="border-bottom: 1px solid black; width: 80%;"><i>[Signature]</i></div> <div style="border-bottom: 1px solid black; width: 15%; text-align: center;">4/5/05</div> </div> <p style="font-size: small; margin-top: 2px;">Signature: Date:</p>	<div style="display: flex; justify-content: space-between;"> <div style="border-bottom: 1px solid black; width: 80%;"><i>Lindell W. Turner</i></div> <div style="border-bottom: 1px solid black; width: 15%; text-align: center;">5/23/05</div> </div> <p style="font-size: small; margin-top: 2px;">Signature: Date:</p>
---	--

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

Payment Request No. 48 Month End 3/26/2005 Progress Final
 Contract No. DIIP-1564(001) Contract Modifications _____ FA _____ Non FA
 Work Task Order No. N/A CID 70004
 Project CHEYENNE OVERPASS, POCATELLO
 Name of Consultant PROJECT SUMMARY (HDR AND SUBCONTRACTORS)
 % Work 85.0% % Time 127.1% % Billed 83.5%
 Date Work Started 3/20/2000 Contract Completion Date 3/1/2004 NTP Date: 3/20/2000

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED

Task or Item	Task Description	Estimated Cost	Accumulative Amount	Current Month
	ADMINISTRATION	\$ 127,733.00	108,619.42	\$ 464.88
	ALTERNATIVE DEVELOPMENT	106,227.00	97,775.70	-
	CONCEPT DRAINAGE	8,085.00	7,609.87	-
	ROADWAY DESIGN	10,366.00	3,523.12	-
	TRAFFIC DATA & MODELING	22,156.00	20,205.97	-
	LOCATION HEARING & STUDY REPORT	14,303.00	6,641.70	157.85
	CONCEPT DESIGN REPORT	14,355.00	12,644.22	-
	UTILITY PLANS	-	-	-
	PRELIMINARY DRAINAGE	-	-	-
	PERMITS, APPROVALS & MITIGATION	4,874.00	51.30	-
	PRELIMINARY PLANS	22,555.00	1,420.69	-
	PRELIMINARY DESIGN REVIEW	-	-	-
	DESIGN STUDY REPORT	6,388.00	968.17	-
	HDR DIRECT EXPENSES	42,720.00	32,847.33	227.50
	OUT OF SCOPE SERVICES	63,503.00	83,555.91	1,259.67
	SUBCONTRACTORS DIRECT EXPENSES	31,342.44	7,870.36	-
	SUBCONTRACTOR LABOR	345,299.15	302,620.64	-
	Totals	\$ 819,906.59	\$ 686,354.40	\$ 2,109.91
	Fee		49,916.91	
	Totals Less Retention		\$ 736,271.31	\$ 2,109.91

Approved by Project Manager:

Approved by Agreement Administrator:

[Handwritten Signature]
[Handwritten Signature]

Date:

Date:

4/27/05
5/12/05

IDAHO TRANSPORTATION DEPARTMENT
Payment Request for Consultant Services

Payment Request No. 48 Month End 3/26/2005 Progress Final
 Contract No. DHP-1564(001) Contract Modifications _____ FA Non FA
 Work Task Order No. N/A CID 70004
 Project CHEYENNE OVERPASS, POCA TELLO
 Name of Consultant HDR ENGINEERING, INC.
 % Work 85.0% % Time 127.1% % Billed 84.4%
 Date Work Started 3/20/2000 Contract Completion Date 3/1/2004 NTP Date: 3/20/2000

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED

Task or Item	Task Description	Estimated Cost	Accumulative Amount	Current Month
1	ADMINISTRATION	\$ 127,733.00	107,599.19	\$ 464.88
2	ALTERNATIVE DEVELOPMENT	106,227.00	97,775.70	-
3	CONCEPT DRAINAGE	8,085.00	7,609.87	-
4	ROADWAY DESIGN	10,366.00	3,523.12	-
6	TRAFFIC DATA & MODELING	22,156.00	20,205.97	-
7	LOCATION HEARING & STUDY REPORT	14,303.00	6,641.70	157.85
8	CONCEPT DESIGN REPORT	14,355.00	12,644.22	-
9	UTILITY PLANS	-	-	-
10	PRELIMINARY DRAINAGE	-	-	-
11	PERMITS, APPROVALS & MITIGATION	4,874.00	51.30	-
12	PRELIMINARY PLANS	22,555.00	1,420.69	-
13	PRELIMINARY DESIGN REVIEW	-	-	-
15	DESIGN STUDY REPORT	6,388.00	968.17	-
17	OUT OF SCOPE SERVICES	63,503.00	83,088.66	1,259.67
16	DIRECT EXPENSES	42,720.00	32,786.46	227.50
Totals		443,265.00	374,315.05	2,109.91
Fee		-	49,916.91	-
Totals		-	424,231.96	2,109.91

Approved by Project Manager:
 Approved by Agreement Administrator:

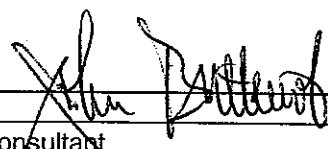
John D. Bennett
John D. Bennett

Date: 4/21/05
 Date: 5/13/05



PROFESSIONAL AGREEMENT PROGRESS REPORT

PROGRESS REPORT NUMBER 047

			Date	4/6/05
IDAHO TRANSPORTATION DEPARTMENT		Project No.	DHP-1564(001)	
		Key No.	7508	
ATTN:	Mr. Cac Turner, P.E.	Project Name	Cheyenne Overpass	
Agreement Administrator		Consultant	HDR Engineering, Inc.	
		Agreement No.	4014	
DESCRIPTION OF WORK ACCOMPLISHED DURING THE PERIOD:				
February 20, 2005 to March 26, 2005				
<p>Work performed during this period included the following:</p> <ol style="list-style-type: none"> (1) Prepared HDR monthly progress report and invoicing for the previous period. (2) Attended meeting with City of Pocatello, Idaho Transportation Department, and FHWA on February 24, 2005 to discuss final comments on Environmental Document. (3) Revisions to Draft EA per FHWA comments and subsequent re-submittal of Draft EA to ITD and City of Pocatello on March 25, 2005 for FHWA approval. (4) Coordination with ITD (5) Coordination with City of Pocatello 				
INFORMATION REQUIRED FROM DEPARTMENT TO AVOID DELAYS:				
<p>LIST CHANGES IN SCOPE OR COMPLEXITY REQUIRING A SUPPLEMENTAL AGREEMENT OR TIME ADJUSTMENTS.</p> <ul style="list-style-type: none"> ▪ Time has expired and Time extension is needed. 				
 _____ Consultant				

This side to be filled out by Consultant monthly and forwarded to Agreement Administrator with monthly invoice.

This report was reviewed by _____ on _____ and the following was initiated:
(Date)

STATUS REPORT

A completed status report must accompany all agreement invoices recommended for payment. The following percentage measurements of progress to this report are required:

1.	Agreement Time		
	Time passed		Percentage of Agreement Time Elapsed:
2.			Percentage of Work Completed:
3.	Original Agreement Amount:		
	Supplemental Nos.		
	Adjusted Agreement Amount:		
	Payments (including this payment)		
	Percentage of Agreement Dollars Paid:		

If there is a significant variance between the percentages, please explain:

Consultant Invoice No.		This Payment Amount:	\$
------------------------	--	----------------------	----

PROGRESS PAYMENT

I certify that the agreement provisions have been reviewed, the invoice amount checked, progress is substantiated, significant material expenses have support documentation (receipts), that the costs billed are project related and represent the work accomplished. I hereby approve the progress estimate for payment:

Lendell W. Turner 5/23/05 _____
 Agreement Administrator Date Second (Independent) Reviewer

FINAL PAYMENT

I certify that all work under the terms of the Agreement has been satisfactorily completed, any capital assets acquired have been delivered or value received, an affidavit of indebtedness received, and the project reviewed or audited and costs verified for work performed. I hereby approve final payment under the Agreement.

_____ _____ _____
 Agreement Administrator Date Second (Independent) Reviewer



Name: Greenland, Charles T

EMPLOYEE LABOR DISTRIBUTION

Payroll Period End Date: 3/5/2005

EmplID: 01940

Type: E

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	3/01	3/02	3/03	3/04	3/05	
00143	000008098390143	001 Legacy Nature Preserve-Wal	ACT03 Accountant	RBILL											1.00				1.00
00143	000009400001143	001 CHEYENNE OVERPASS,	OP062 RC 062 - O	RBILL											3.00				3.00
00143	000011344001143	001 CUWCD-Alpine	ACT03 Accountant	RBILL												1.00			1.00
00143	SIC	Sick Pay				8.00		8.00											16.00
00143	VAC	Vacation											8.00						8.00
					8.00	8.00	8.00	8.00	8.00				8.00	8.00	8.00	8.00	8.00		80.00

Employee Signature

As Of	2/19/2005
Vacation	131.49
Sick	209.52

Supervisor's Signature



Name: Overcast, Curtis M

Payroll Period End Date: 3/19/2005

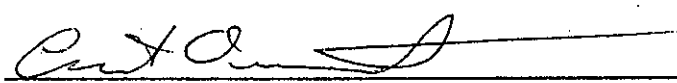
EMPLOYEE LABOR DISTRIBUTION


Employee's Dept: 00143

EmplID: 06568 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 3/06	Mon 3/07	Tue 3/08	Wed 3/09	Thu 3/10	Fri 3/11	Sat 3/12	Sun 3/13	Mon 3/14	Tue 3/15	Wed 3/16	Thu 3/17	Fri 3/18	Sat 3/19	Total
00143	00000000002830	014	SEN20	RBILL										1.00	1.00				2.00
	UDOT-Legacy Supplemental	SEIS Comment/Response	EnvSci02																
00143	000000000015786	013	SEN20	RBILL										1.00	1.00				2.00
	SL County 3900 S EA	25D-1 EA Analysis	EnvSci02																
00143	000000000015786	013	SEN20	RBILL		1.00	2.00	2.00	1.00										6.00
	SL County 3900 S EA	25D-1 EA Analysis	EnvSci02																
00143	000000000017167	001	PJM15	RBILL										2.00	1.00				3.00
	UDOT-Western Tooele City E	Project Mgt/Admin	ProjMgrG																
00143	000000000017167	003	PJM15	RBILL											1.00				1.00
	UDOT-Western Tooele City E	Public Involvement	ProjMgrG																
00143	000000000017167	004	PJM15	RBILL					2.00	2.00			4.00	2.00	1.00	4.00			15.00
	UDOT-Western Tooele City E	Purpose & Need	ProjMgrG																
00143	000000000017167	005	PJM15	RBILL		6.00	6.00	6.00	4.00	6.00			2.00	2.00	3.00	4.00			39.00
	UDOT-Western Tooele City E	Alternatives Considered	ProjMgrG																
00143	000009400001143	017	SEN20	RBILL					1.00				2.00						3.00
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143300143	002	OP060	RBILL		1.00													1.00
	Salt Lake City E&RM	CLIENT LIAISON	RC 060 - O																
00143	SIC																	8.00	8.00
	Sick Pay																		
					8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00		80.00

As Of	3/5/2005
Vacation	67.96
Sick	114.38


 Employee Signature


 Supervisor's Signature



EMPLOYEE LABOR DISTRIBUTION

EmpID: 06568 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	3/01	3/02	3/03	3/04	3/05	
00143	000000000000143	001	GENAD	RBILL					1.00										1.00
	Department 143 Overhead	Department 143 Overhead	IL-GenAdm																
00143	000000000001606	008	SNO20	RBILL				0.50		0.50									1.00
	PB-Western Transp Corridor	Air Quality	NoisSpec02																
00143	000000000001606	009	SNO20	RBILL				0.50		0.50									1.00
	PB-Western Transp Corridor	Noise	NoisSpec02																
00143	000000000002830	014	SEN20	RBILL		1.00	1.00			1.00									3.00
	UDOT-Legacy Supplemental	SEIS Comment/Response	EnvSci02																
00143	000000000008379	001	PJM15	RBILL		1.00				1.00									2.00
	Central Utah Rail Phase II	Project Mgt/Admin	ProjMgrG																
00143	000000000008379	002	SEN20	RBILL		1.00	1.00		1.00										3.00
	Central Utah Rail Phase II	Tech Resource Analyses	EnvSci02																
00143	000000000015786	013	SEN20	RBILL											3.00				3.00
	SL County 3900 S EA	25D-1 EA Analysis	EnvSci02																
00143	000000000015786	013	SEN20	RBILL			2.00	1.00	1.00										4.00
	SL County 3900 S EA	25D-1 EA Analysis	EnvSci02																
00143	000000000017167	001	PJM15	RBILL		1.00		1.00		2.00									4.00
	UDOT-Western Tooele City E	Project Mgt/Admin	ProjMgrG																
00143	000000000017167	003	PJM15	RBILL					1.00										1.00
	UDOT-Western Tooele City E	Public Involvement	ProjMgrG																
00143	000000000017167	004	PJM15	RBILL											5.00	8.00	8.00		21.00
	UDOT-Western Tooele City E	Purpose & Need	ProjMgrG																
00143	000000000017167	004	PJM15	RBILL		1.00	1.00	2.00	2.00	2.00									8.00
	UDOT-Western Tooele City E	Purpose & Need	ProjMgrG																
00143	000000000017167	005	PJM15	RBILL			1.00	1.00	2.00										4.00
	UDOT-Western Tooele City E	Alternatives Considered	ProjMgrG																
00143	000008098260143	030	PJM14	RBILL		1.00													1.00
	UDOT Legacy Parkway - Co	Request for Proposals	ProjMgrGA																
00143	000009400001143	017	SEN20	RBILL			2.00	1.00		1.00									4.00
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143100143	001	OP060	RBILL		2.00													2.00
	Salt Lake City Transportation	PROPOSAL	RC 060 - O																
00143	000096143100143	002	OP060	RBILL								8.00	8.00						16.00
	Salt Lake City Transportation	CLIENT LIAISON	RC 060 - O																
00143	000096143300143	004	OP060	RBILL				1.00											1.00
	Salt Lake City E&RM	ADMINISTRATION	RC 060 - O																



Name: Overcast, Curtis M

Payroll Period End Date: 3/5/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmplID: 06568

Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 2/20	Mon 2/21	Tue 2/22	Wed 2/23	Thu 2/24	Fri 2/25	Sat 2/26	Sun 2/27	Mon 2/28	Tue 3/01	Wed 3/02	Thu 3/03	Fri 3/04	Sat 3/05	Total
					8.00	8.00	8.00	8.00	8.00				8.00	8.00	8.00	8.00	8.00		80.00

As Of	2/19/2005
Vacation	63.34
Sick	112.52

Employee Signature

Supervisor's Signature



EMPLOYEE LABOR DISTRIBUTION

EmpID: 01365 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	3/01	3/02	3/03	3/04	3/05	
00018	000000000016875	001	CIV30	RBILL			4.00	2.00		4.00									10.00
	SCDOT CRB Demo Mod#2-	HDR Eng 018 Home Office Supp	EngCivI03																
00036	000000000011225	003	EHI30	RBILL									4.00						4.00
	Round Rock-CR122 PS&E	Task 3 (Traffic Control)	EngHwy03																
00036	000000000021848	001	EEN01	RBILL														2.00	2.00
	Round Rock-Signals-Salt La	Salt Lake City	StaffEng																
00036	000000000021848	001	EEN01	RBILL		2.00			2.00										4.00
	Round Rock-Signals-Salt La	Salt Lake City	StaffEng																
00143	000000000000143	001	GENAD	RBILL											2.00				2.00
	Department 143 Overhead	Department 143 Overhead	IL-GenAdm																
00143	000000000015559	001	PJM15	RBILL		2.00	4.00		4.00				4.00		4.00	2.00			20.00
	UDOT-I-15 North Commuter R	Proj Mg/Admin/QC	ProjMgrG																
00143	000000000015559	007	PJM14	RBILL									4.00	2.00				2.00	8.00
	UDOT-I-15 North Commuter R	Right-of-way Plans	ProjMgrGA																
00143	000008098260143	030	ECI30	RBILL					2.00	2.00									4.00
	UDOT Legacy Parkway - Co	Request for Proposals	EngCivI03																
00143	000008098260143	030	ECI30	RBILL											3.00	2.00			5.00
	UDOT Legacy Parkway - Co	Request for Proposals	EngCivI03																
00143	000009400001143	001	PJM15	RBILL				2.00											2.00
	CHEYENNE OVERPASS,	ADMINISTRATION	ProjMgrG																
00143	000096143100143	002	OP060	RBILL												2.00	2.00		4.00
	Salt Lake City Transportation	CLIENT LIAISON	RC 060 - O																
00144	000000000008307	010	ETR30	RBILL						2.00				2.00					4.00
	NDOT - ST. ROSE PKWY 2 -	2A 6.10 90% TRAFFIC	EngTran03																
00236	000000000013854	001	ETR20	RBILL		4.00		4.00							3.00				11.00
	TTA WA14, SH 130, Wells B	SH 130, Dept. 236	EngTran02																



Name: Bultenob, John M

Payroll Period End Date: 3/5/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmplID: 01365 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 2/20	Mon 2/21	Tue 2/22	Wed 2/23	Thu 2/24	Fri 2/25	Sat 2/26	Sun 2/27	Mon 2/28	Tue 3/01	Wed 3/02	Thu 3/03	Fri 3/04	Sat 3/05	Total
					8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00		80.00

John Bultenob

As Of	2/19/2005
Vacation	150.57
Sick	191.02

Employee Signature

T. Gentles

Supervisor's Signature



Name: Donegan, Nicole M

Payroll Period End Date: 4/2/2005

EMPLOYEE LABOR DISTRIBUTION

EmpID: 06636

Type: N

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 3/20	Mon 3/21	Tue 3/22	Wed 3/23	Thu 3/24	Fri 3/25	Sat 3/26	Sun 3/27	Mon 3/28	Tue 3/29	Wed 3/30	Thu 3/31	Fri 4/01	Sat 4/02	Total
00143	000000000000143	001	STIN	RBILL		2.00	1.00									2.00	1.00		6.00
	Department 143 Overhead	Department 143 Overhead	IL-Trln																
00143	000000000015786	004	MMS01	RBILL												0.50			0.50
	SL County 3900 S EA	03D-Public Involvement	MediaSpe01																
00143	000008098260143	030	QTE10	RBILL		2.00											1.00		3.00
	UDOT Legacy Parkway - Co	Request for Proposals	TechEd																
00143	000008098300143	011	OP061	RBILL				1.50									5.00		6.50
	Southern Corridor SP-LC53(1	PUBLIC COMMENTS ON FINAL E	RC 061 - O																
00143	000008098320143	010	ECI20	RBILL				1.00									2.00		3.00
	SR-6 I-15 to I-70	03D-EIS NEPA Scoping/Public In	EngCivil02																
00143	000009400001143	007	OP063	RBILL					2.50								6.00		8.50
	CHEYENNE OVERPASS,	LOCATION HEARING & STUDY R	RC 063 - O																
00143	000096143100143	001	MKT01	RBILL		4.00	6.00	6.00	4.00										20.00
	Salt Lake City Transportation	PROPOSAL	MkCoor																
00143	000096143300143	001	OP060	RBILL												1.00	1.00		2.00
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																
00143	000096143300143	005	OP060	RBILL													0.50		0.50
	Salt Lake City E&RM	SEMINARS/MEETINGS	RC 060 - O																
00143	SIC												5.00	5.00					10.00
	Sick Pay																		
					8.00	9.50	8.50	4.00					5.00	5.00	10.00	10.00			60.00

Nicole Donegan
 Employee Signature

As Of	3/19/2005
Vacation	-1.21
Sick	7.27

Supervisor's Signature



Name: Ulrich, Carrie L

Payroll Period End Date: 3/19/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmpID: 06528

Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 3/06	Mon 3/07	Tue 3/08	Wed 3/09	Thu 3/10	Fri 3/11	Sat 3/12	Sun 3/13	Mon 3/14	Tue 3/15	Wed 3/16	Thu 3/17	Fri 3/18	Sat 3/19	Total
00143	000000000000143	001	CLERC	RBILL						3.75			2.00	4.00					9.75
	Department 143 Overhead	Department 143 Overhead	IL-Cleric																
00143	000000000008379	004	PJM14	RBILL											1.75	7.00			8.75
	Central Utah Rail Phase II	Agency Coord/Public Involve	ProjMgrGA																
00143	000000000008379	004	PJM14	RBILL			8.00	8.00	8.00	2.25									26.25
	Central Utah Rail Phase II	Agency Coord/Public Involve	ProjMgrGA																
00143	000000000015786	004	MMS01	RBILL									0.50						0.50
	SL County 3900 S EA	03D-Public Involvement	MediaSpe01																
00143	000000000017167	005	QTE10	RBILL									3.50						3.50
	UDOT-Western Tooele City E	Alternatives Considered	TechEd																
00143	000008098320143	036	SPC10	RBILL									2.00	3.00	5.75		8.00		18.75
	SR-6 I-15 to I-70	67D Prep Final Document	Spec01																
00143	000008098320143	036	SPC10	RBILL		8.00				2.00									10.00
	SR-6 I-15 to I-70	67D Prep Final Document	Spec01																
00143	000008098370143	021	SPC10	RBILL												1.00			1.00
	SR-201, Bangenter Hwy to J	FINAL ENVIRONMENTAL DOCUM	Spec01																
00143	000009400001143	017	SEN20	RBILL										1.00	0.50				1.50
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
					8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00		80.00

Employee Signature

As Of	3/5/2005
Vacation	129.87
Sick	97.88

Supervisor's Signature



Name: Ulrich, Carrie L

EMPLOYEE LABOR DISTRIBUTION

Payroll Period End Date: 4/2/2005

EmplID: 06528

Type: E

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	4/01	4/02	
00044	000000000023445	001	ADM02	RBILL		1.75													1.75
	COP-Transpo Boilerplate Re	Labor & Expenses	Adm/WdPr																
00143	000000000000143	001	CLERC	RBILL		0.25							0.50						0.75
	Department 143 Overhead	Department 143 Overhead	IL-Cleric																
00143	000000000001606	025	QTE10	RBILL											0.25				0.25
	PB-Western Transp Corridor	Prepare Draft EIS	TechEd																
00143	000000000002830	023	QTE10	RBILL											2.00	4.75			6.75
	UDOT-Legacy Supplemental	Post Final SEIS Support	TechEd																
00143	000000000008379	004	PJM14	RBILL		4.75	8.00									2.75	2.00		17.50
	Central Utah Rail Phase II	Agency Coord/Public Involve	ProjMgrGA																
00143	000008098300143	011	QCR10	RBILL					4.00	8.00			6.75	5.00	5.75	0.50			30.00
	Southern Corridor SP-LC53(1	PUBLIC COMMENTS ON FINAL E	QCRev																
00143	000008098320143	036	SPC10	RBILL		1.25											6.00		7.25
	SR-6 I-15 to I-70	67D Prep Final Document	Spec01																
00143	000008098370143	021	SPC10	RBILL										3.00					3.00
	SR-201, Bangenter Hwy to J	FINAL ENVIRONMENTAL DOCUM	Spec01																
00143	000009400001143	017	SEN20	RBILL				1.50	4.00										5.50
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143100143	001	OP060	RBILL				4.25											4.25
	Salt Lake City Transportation	PROPOSAL	RC 060 - O																
00143	VAC							2.25					0.75						3.00
	Vacation																		

8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00

Carrie Ulrich

Employee Signature

As Of	3/19/2005
Vacation	134.49
Sick	99.74

Supervisor's Signature

Accounts Payable Data Form



ONE COMPANY
Many SolutionsSM

Hold Reason (S or R)

Attachment (Return copy of invoice with check)

Vendor Name

UPS

Vend ID or Shortname

DATE

3/1

Invoice Number

F&R01075

Invoice Date

2/12

5 digits

6 digits

15 digits

3 digits

	Amount	G/L Unit	GL Account	Project ID	Activity ID
1	1975	00143	509120	00009400001143	016
2	657	00143	509120	15841	002
3	3528	00039	509120	000091090012039	001
4	1012	00143	690400		
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

FILED MAR 01 2009

\$ 712

TOTAL

COPIES TO:

- 1 _____
- 2 _____
- 3 _____
- 4 _____

Approvals

Department Accountant

Project Manager

Attach to Original Vendor Invoice



Delivery Service Invoice

Invoice date **February 12, 2005**

Invoice number **0000F8R801075**

Shipper number **F8R801**

Page 3 of 5

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
02/08	1ZF8R8012210016569	Next Day Air Commercial	681144	105	Letter	16.50	-8.10	8.40
		Fuel Surcharge				1.57	-0.77	0.80
		Total				18.07	-8.87	9.20

1st ref: 690400-143

Sender : CHUCK
HDR ENGINEERING INC
SALT LAKE CITY UT 84107

Receiver: DALE ANN BERNA
HDR
OMAHA NE 68114-4049

02/09	1ZF8R8012210016881	Next Day Air Commercial	200015	108	2	31.25	-15.03	16.22
		Fuel Surcharge				2.97	-1.43	1.54
		Total				34.22	-16.46	17.76

1st ref: 000091090-012-039-001

Sender : LISA TUCK
HDR ENGINEERING INC
SALT LAKE CITY UT 84119

Receiver: RHONDA BRITTON
ARTBA PRIDE AWARDS
WASHINGTON DC 20001-5402

02/11	1ZF8R8012210018987	Next Day Air Commercial	83205	102	20	34.75	-16.71	18.04
		Fuel Surcharge				3.30	-1.59	1.71
		Total				38.05	-18.30	19.75

1st ref: 09400

Sender : JOHN BUTTENDO
HDR ENGINEERING INC
SALT LAKE CITY UT 84119

Receiver: LINDELL CAC TUMER
CITY OF POCATELLO
POCATELLO ID 83205

Total UPS Shipping Document		3 Package(s)	90.34	-43.63	46.71
Total Outbound		3 Package(s)	90.34	-43.63	46.71



Expense Report Detail

Employee: Buttenob, John M
Employee Dept: 00143
Report Description: Expenses

Page 1 of 4
Submission Date: 3/14/2005
Sheet ID: 0000099327

Date	Dept	Project Number	Activity Number	Account	Amount	MEALS					Travel	No.	Lodging	No.	Mileage	Other	
						No.	Breakfast	No.	Lunch	No.							Dinner
2/17/05	00143	000000000015559	002	509203	\$4.05	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	10	\$4.05	\$0.00
		<i>UDOT-I-15 North Commuter Rail</i>		<i>Direct Costs</i>													
Expense Type:		Mileage-Personal Auto															
Business Reason:		Meeting at UTA office															
City/State:																	
Attendees:																	
2/18/05	00143	000000000015559	002	509203	\$8.10	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	20	\$8.10	\$0.00
		<i>UDOT-I-15 North Commuter Rail</i>		<i>Direct Costs</i>													
Expense Type:		Mileage-Personal Auto															
Business Reason:		Meeting at UDOT complex															
City/State:																	
Attendees:																	
2/23/05	00143	000096143100143	002	819203	\$20.25	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	50	\$20.25	\$0.00
		<i>Salt Lake City Transportation</i>		<i>CLIENT LIAISON</i>													
Expense Type:		Mileage-Personal Auto															
Business Reason:		Meeting with Kaysville city engineer															
City/State:																	
Attendees:																	
2/24/05	00143	000009400001143	016	509210	\$27.58	0	\$0.00	1	\$27.58	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		<i>CHEYENNE OVERPASS,</i>		<i>DIRECT EXPENSES</i>													
Expense Type:		Meals Reimbursable-Lunch															
Business Reason:		Lunch															
City/State:		Salt Lake City, Ut															
Attendees:		Buttenob, John M HDR															
2/24/05	00143	000009400001143	016	509200	\$19.00	0	\$0.00	0	\$0.00	0	\$0.00	\$19.00	0	\$0.00	0	\$0.00	\$0.00
		<i>CHEYENNE OVERPASS,</i>		<i>DIRECT EXPENSES</i>													
Expense Type:		Travel Other															
Business Reason:		Parking at Airport - Rental Car															
City/State:																	
Attendees:																	



expense report detail

Employee: Buttenob, John M
 Employee Dept: 00143
 Report Description: Expenses

Page 2 of 4
 Submission Date: 3/14/2005
 Sheet ID: 0000099327

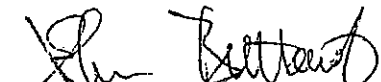
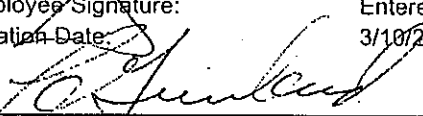
Date	Dept	Project Number	Activity Number	Account	Amount	MEALS					Travel	No.	Lodging	No.	Mileage	Other	
						No.	Breakfast	No.	Lunch	No.							Dinner
2/24/05	00143	000009400001143	016	509200	\$50.15	0	\$0.00	0	\$0.00	0	\$0.00	\$50.15	0	\$0.00	0	\$0.00	\$0.00
				<i>CHEYENNE OVERPASS, DIRECT EXPENSES</i>													
Expense Type:		Rental Car															
Business Reason:		Rental Car															
City/State:																	
Attendees:																	
2/24/05	00143	000009400001143	016	509200	\$22.87	0	\$0.00	0	\$0.00	0	\$0.00	\$22.87	0	\$0.00	0	\$0.00	\$0.00
				<i>CHEYENNE OVERPASS, DIRECT EXPENSES</i>													
Expense Type:		Travel Other															
Business Reason:		Fuel for Rental Car															
City/State:																	
Attendees:																	
2/25/05	00143	000096143100143	002	819203	\$8.10	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	20	\$8.10	\$0.00
				<i>Salt Lake City Transportation CLIENT LIAISON</i>													
Expense Type:		Mileage-Personal Auto															
Business Reason:		Meeting with UPRR for Kaysville pursuit															
City/State:																	
Attendees:																	
2/28/05	00143	000096143100143	002	819220	\$25.60	0	\$0.00	1	\$25.60	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
				<i>Salt Lake City Transportation CLIENT LIAISON</i>													
Expense Type:		Meals NR-Lunch															
Business Reason:		Meeting with CRS to discuss marketing efforts															
City/State:		Salt Lake City, UT															
Attendees:		Buttenob, John M		HOR													
3/1/05	00143	000000000015559	002	509203	\$14.18	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	35	\$14.18	\$0.00
				<i>UDOT-I-15 North Commuter Rail Direct Costs</i>													
Expense Type:		Mileage-Personal Auto															
Business Reason:		Meeting at Legacy Office															
City/State:																	
Attendees:																	

Expense Report Detail

Employee: **Buttenob, John M**
 Employee Dept: **00143**
 Report Description: **Expenses**

Page 4 of 4
 Submission Date: **3/14/2005**
 Sheet ID: **0000099327**

Date	Dept	Project Number	Activity Number	Account	Amount	MEALS			Travel	No.	Lodging	No.	Mileage	Other			
						No.	Breakfast	No.							Lunch	No.	Dinner
Grand Total					\$226.21	0	\$0.00	2	\$53.18	0	\$0.00	\$92.02	0	\$0.00	200	\$81.01	\$0.00


 Employee Signature: _____ Entered By: **01365**
 Creation Date: **3/10/2005**

 Approval: _____

ELMER'S

Breakfast-Lunch-Dinner

Date: Feb24'05 12:57PM
Card Type: AMEX
Acct #: XXXXXXXXXXXX1007
Exp Date: 04/07
Auth Code: 526872
Check: 8342
Table: CS8/1
Server: 112 RANDY H
VSCA: Auth Driver
JM BUTTENOB

Subtotal: 23.00
Tip: 4.00
Total: 27.58
Sign: _____

A L A M O

RA 705686012 Inv 70004635983
Rental 23-FEB-2005 08:56 PM
SALT LAKE CITY ARPT
Return 24-FEB-2005 07:50 PM
SALT LAKE CITY ARPT

JOHN BUTTENOB
Vehicle # 57175943
Model CAVALIER
Class Driven CCAR Class Charged CCAR
License# 632MWA State/Province UT
M/Kms Driven 400
M/Kms Out 12670
M/Kms In 13070

Table with 4 columns: Charges, No Unit, Price, Amount. Rows include T & M, UNLIM M/KM, CONCESSION RECOUP FEE, VEHICLE LICENSE FEE, SALES TAX @16.100 %, FFTXRSU.

Total Charges USD 50.15
Pre-payment AMEX 1007 -50.15
Amount Due USD 0.00

* Taxable Items
Subject to Audit
Your Quick Silver Number is 781572186
Frequent Flyer 2246085647 Credit to DELTA

FFTXRSU is a recoupment of tax on
Frequent Flier miles earned
Customer service Number 1(800) 445-5664

608

ANPCO SYSTEM PARKING
ANF BOX 22802
SALT LAKE CITY, UT 84122
801/575-2687

4/7

DATE: THURSDAY, FEB 24, 2005 07:55 PM
ACCT#: *****1007
UNIT: ANPS670712
CARD TYPE: AM EXPRESS
TERMS TYPE: SALE
REFERENCE #: 1500 AUTH #: 541076

TOTAL AMOUNT = \$ 19.00

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

SIGNATURE:

Handwritten signature of John Buttenob

WHITMORE 66
2235 E 7000 SO
SLC UT 84212

STORE NUMBER
3546010145

DATE: 02/24/05
TIME: 19:05:31
JM BUTTENOB
AMEX XX/XX ACCT#
XXXX XXXXXX X1007

PUMP# 7
UNL 12.304G
SELF
PRICE/GAL \$1.859
FUEL TOTAL \$22.87
TOTAL \$22.87

INVOICE# 007718
AUTH# 569036

THANK YOU
COME AGAIN

227545174996
DRAGON DINER
1331 E 3900 S
SALT LAKE CITY, UT 84124
8012729333

Sale

ID: CD5430010001
02/28/05
Batch #: 000205

14:01

AMEX
XXXXXXXXXXXX1007

Appr Code: 563767 Inv#: 000

Amount: \$ 22.

Tip: 3.

Total: 25.4

Customer Copy
THANK YOU

Please send remittance with copy of invoice to

P.O. Box 3480

Omaha, NE 68103-0480

HDR Engineering, Inc.
Salt Lake City, UT 84107
Phone: (801) 281-8892

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

Attn: Cac Turner
Agreement Administrator

Invoice No.: M-108164

Invoice Date: 5/31/2005

Period Ending: 5/28/2005

HDR Project No.: 09400-001-143

Amount Due: \$ 3,567.70

**Professional services for period ending 2/19/05 for Cheyenne Overpass Pocatello.
Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.**

LABOR	Hours	Rate	Cost
Charles Greenland	2	28.90	57.80
Lee Arnold		45.00	-
Curt Overcast	16.5	45.00	742.50
Michael Gordon		33.50	-
John Buttenob	2	45.00	90.00
Nicole Donegan	13.5	24.00	324.00
Geoff Parkins		28.00	-
Carrie Ulrich	1.5	23.40	35.10
Jaron Green		21.75	-
TOTAL DIRECT LABOR	35.5		\$ 1,249.40
OVERHEAD @ 1.6309			2,037.65
Subtotal labor			\$ 3,287.05

EXPENSES

Postage/Shipping			7.90
Travel			88.96
Phone/Fax			2.24
Printing/Copies/Plots			36.00
Technology Charge	\$ 4.10 /hr		145.55
Subtotal expenses			\$ 280.65
Subtotal HDR			<u>\$ 3,567.70</u>

SUBCONTRACTORS

Shapiro	DATE <u>6/28/05</u>		
Harper-Leavitt	<u>070-6001-425</u>	\$	-
Kleinfelder	<u>70-02</u>		-
Subtotal subcontractors	PROJ. #/AMT. <u>FAG-050</u>		-

TL INV. AMT. \$ 3567.70

Total Due This Invoice

APPR. BY. Bn

\$ 3,567.70

SEQ. NO.



PROFESSIONAL SERVICES AUTHORIZATION and INVOICE SUMMARY



Consultant: **HDR Engineering, Inc.**

Agreement No: **4014**

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

Billing Ref No: **40140**

PSA No: **4**

Consultant Invoice No:

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

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

Number	Description:	Amount
7508	Continue work	\$75,000

Compensation for Services Shall not Exceed: **\$75,000**
Which Increases the Total Authorized Amount to: **\$600,000**

PSA Issued (Consultant Admin. Unit)

PSA Accepted (Consultant)

<i>Holly McClure</i>	10-14-03	<i>[Signature]</i>	10/21/03
<small>Signature:</small>	<small>Date:</small>	<small>Signature:</small>	<small>Date:</small>

Authorized Amount	Previous Invoices	This Invoice	Total to Date	Balance Authorized
\$75,000	\$55,533.59	3567.70	59,101.29	\$158,987.11

Payment Requested (Consultant)

Payment Recommended (Agreement Administrator)

<i>[Signature]</i>	6/7/05	<i>[Signature]</i>	6/28/05
<small>Signature:</small>	<small>Date:</small>	<small>Signature:</small>	<small>Date:</small>

IDAHO TRANSPORTATION DEPARTMENT
Payment Request for Consultant Services

Payment Request No. 50 Month End 5/28/2005 Progress Final
 Contract No. DHP-1564(001) Contract Modifications _____ FA Non FA
 Work Task Order No. N/A CID 70004
 Project CHEYENNE OVERPASS, POCATELLO
 Name of Consultant PROJECT SUMMARY (HDR AND SUBCONTRACTORS)
 % Work 85.0% % Time 131.5% % Billed 84.5%
 Date Work Started 3/20/2000 Contract Completion Date 3/1/2004 NTP Date: 3/20/2000

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED

Task or Item	Task Description	Estimated Cost	Accumulative Amount	Current Month
	ADMINISTRATION	\$ 127,733.00	\$ 109,084.30	\$ 388.85
	ALTERNATIVE DEVELOPMENT	106,227.00	97,775.70	-
	CONCEPT DRAINAGE	8,085.00	7,609.87	-
	ROADWAY DESIGN	10,366.00	3,523.12	-
	TRAFFIC DATA & MODELING	22,156.00	20,205.97	-
	LOCATION HEARING & STUDY REPORT	14,303.00	9,704.07	852.41
	CONCEPT DESIGN REPORT	14,355.00	12,644.22	-
	UTILITY PLANS	-	-	-
	PRELIMINARY DRAINAGE	-	-	-
	PERMITS, APPROVALS & MITIGATION	4,874.00	51.30	-
	PRELIMINARY PLANS	22,555.00	1,420.69	-
	PRELIMINARY DESIGN REVIEW	-	-	-
	DESIGN STUDY REPORT	6,388.00	968.17	-
	HDR DIRECT EXPENSES	42,720.00	33,298.33	280.65
	OUT OF SCOPE SERVICES	63,503.00	85,869.26	2,045.79
	SUBCONTRACTORS DIRECT EXPENSES	31,342.44	7,870.36	-
	SUBCONTRACTOR LABOR	345,299.15	302,620.64	-
	Totals	\$ 819,906.59	\$ 692,645.99	\$ 3,567.70
	Fee		49,916.91	-
	Totals		\$ 742,562.90	\$ 3,567.70

Approved by Project Manager:

Approved by Agreement Administrator:

[Handwritten Signature]
[Handwritten Signature]

Date:

Date:

6/7/05
6/28/05

IDAHO TRANSPORTATION DEPARTMENT
Payment Request for Consultant Services

Payment Request No. 50 Month End 5/28/2005 Progress Final
 Contract No. DHP-1564(001) Contract Modifications FA Non FA
 Work Task Order No. N/A CID 70004
 Project CHEYENNE OVERPASS, POCATELLO
 Name of Consultant HDR ENGINEERING, INC.
 % Work 85.0% % Time 131.5% % Billed 86.2%
 Date Work Started 3/20/2000 Contract Completion Date 3/1/2004 NTP Date: 3/20/2000

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED

Task or Item	Task Description	Estimated Cost	Accumulative Amount	Current Month
1	ADMINISTRATION	\$ 127,733.00	109,084.30	\$ 388.85
2	ALTERNATIVE DEVELOPMENT	106,227.00	97,775.70	-
3	CONCEPT DRAINAGE	8,085.00	7,609.87	-
4	ROADWAY DESIGN	10,366.00	3,523.12	-
6	TRAFFIC DATA & MODELING	22,156.00	20,205.97	-
7	LOCATION HEARING & STUDY REPORT	14,303.00	9,704.07	852.41
8	CONCEPT DESIGN REPORT	14,355.00	12,644.22	-
9	UTILITY PLANS	-	-	-
10	PRELIMINARY DRAINAGE	-	-	-
11	PERMITS, APPROVALS & MITIGATION	4,874.00	51.30	-
12	PRELIMINARY PLANS	22,555.00	1,420.69	-
13	PRELIMINARY DESIGN REVIEW	-	-	-
15	DESIGN STUDY REPORT	6,388.00	968.17	-
17	OUT OF SCOPE SERVICES	63,503.00	85,869.26	2,045.79
16	DIRECT EXPENSES	42,720.00	33,298.33	280.65
	Totals	443,265.00	382,154.99	3,567.70
	Fee		49,916.91	-
	Totals		432,071.90	3,567.70

Approved by Project Manager:
 Approved by Agreement Administrator:

[Handwritten Signature]
[Handwritten Signature]

Date: 6/1/05
 Date: 6/29/05



Name: Greenland, Charles T

EMPLOYEE LABOR DISTRIBUTION

Payroll Period End Date: 5/14/2005

EmplID: 01940

Type: E

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 5/01	Mon 5/02	Tue 5/03	Wed 5/04	Thu 5/05	Fri 5/06	Sat 5/07	Sun 5/08	Mon 5/09	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14	Total
00143	000000000000143	001	ACCTG	RBILL		8.00								7.00	8.00	8.00	8.00		39.00
	Department 143 Overhead	Department 143 Overhead	IL-Acctg																
00143	000000000001606	001	ACT03	RBILL			2.50												2.50
	PB-Western Transp Corridor	PB-Western Transp Corridor	Accountant																
00143	000000000002830	001	ACT03	RBILL			4.00												4.00
	UDOT-Legacy Supplemental EIS	UDOT-Legacy Supplemental EIS	Accountant																
00143	000000000008379	001	ADM01	RBILL			1.50												1.50
	Central Utah Rail Phase II	Central Utah Rail Phase II	Rec/Clerk																
00143	000000000012046	002	ACT03	RBILL				1.00											1.00
	UDOT Redwood Rd 118-12300 S	UDOT Redwood Rd 118-12300 S	Accountant																
00143	000000000012193	001	ACT03	RBILL				1.00											1.00
	UDOT 1200 W-800 N Orem	UDOT 1200 W-800 N Orem	Accountant																
00143	000000000015559	001	ACT03	RBILL				3.00											3.00
	UDOT-I-15 North Commuter Rail	UDOT-I-15 North Commuter Rail	Accountant																
00143	000000000015786	001	ACT03	RBILL				2.00											2.00
	SL County 3900 S EA	SL County 3900 S EA	Accountant																
00143	000000000017167	001	ACT03	RBILL				1.00											1.00
	UDOT-Western Tooele City EA	UDOT-Western Tooele City EA	Accountant																
00143	000000000022124	001	CGE01	RBILL					1.00										1.00
	Santaquin Brdg Xtra (see 7666)	Santaquin Brdg Xtra (see 7666)	CADTec01																
00143	000000000022130	001	ACT03	RBILL					1.50										1.50
	UDOT-Beaver River Bridge Repl	UDOT-Beaver River Bridge Repl	Accountant																
00143	000000000022992	001	ACT03	RBILL					2.00										2.00
	Legacy Nature Pres Phase II	Legacy Nature Pres Phase II	Accountant																
00143	000000000023108	001	ACT03	RBILL					1.50										1.50
	UDOT-SR9 Springdale Scour Proj	UDOT-SR9 Springdale Scour Proj	Accountant																
00143	000000000023907	001	ACT03	RBILL					2.00										2.00
	UDOT I-80 WB off ramp to SR-3	UDOT I-80 WB off ramp to SR-36	Accountant																
00143	000008098260143	002	OP062	RBILL						5.00									5.00
	UDOT Legacy Parkway - Constr	UDOT Legacy Parkway - Constr	RC 062 - O																
00143	000008098300143	001	OP062	RBILL						2.00									2.00
	Southern Corridor SP-LC53(1)	Southern Corridor SP-LC53(1)	RC 062 - O																
00143	000008098320143	009	ACT03	RBILL						1.00			3.00						4.00
	SR-6 I-15 to I-70	SR-6 I-15 to I-70	Accountant																



Name: Greenland, Charles T

Payroll Period End Date: 5/14/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmpID: 01940 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					5/01	5/02	5/03	5/04	5/05	5/06	5/07	5/08	5/09	5/10	5/11	5/12	5/13	5/14	
00143	000008098370143	004	ADM01	RBILL									1.00						1.00
	SR-201, Bangerter Hwy to Jorda	SR-201, Bangerter Hwy to Jorda	Rec/Clerk																
00143	000008098390143	001	ACT03	RBILL									2.00						2.00
	Legacy Nature Preserve-Water	Legacy Nature Preserve-Water	D Accountant																
00143	000009400001143	001	OP062	RBILL									2.00						2.00
	CHEYENNE OVERPASS,	CHEYENNE OVERPASS,	RC 062 - O																
00143	000011344005143	001	PJM15	RBILL										1.00					1.00
	CUWCD-Diamond Fork	CUWCD-Diamond Fork	ProjMgrG																
					8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00		80.00

Charles T Greenland

As Of	4/30/2005
Vacation	132.19
Sick	202.82

Employee Signature

John Dittler

Supervisor's Signature



Name: Overcast, Curtis M

Payroll Period End Date: 5/14/2005

EMPLOYEE LABOR DISTRIBUTION

EmpID: 06568

Type: E

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 5/01	Mon 5/02	Tue 5/03	Wed 5/04	Thu 5/05	Fri 5/06	Sat 5/07	Sun 5/08	Mon 5/09	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14	Total
00143	000000000000143	001	GENAD	RBILL												0.50			0.50
	Department 143 Overhead	Department 143 Overhead	IL-GenAdm																
00143	0000000000001606	008	SNO20	RBILL									1.00	2.00		1.00			4.00
	PB-Western Transp Corridor	PB-Western Transp Corridor	NoisSpec02																
00143	0000000000001606	009	SNO20	RBILL				4.00	2.00	3.00			1.00		1.00	1.00			12.00
	PB-Western Transp Corridor	PB-Western Transp Corridor	NoisSpec02																
00143	0000000000002830	014	SEN10	RBILL									2.00	2.00	1.50	2.00			7.50
	UDOT-Legacy Supplemental EIS	UDOT-Legacy Supplemental EIS	EnvSci01																
00143	0000000000008379	002	SEN20	RBILL									1.00	2.00		1.00			4.00
	Central Utah Rail Phase II	Central Utah Rail Phase II	EnvSci02																
00143	00000000000015786	013	SEN20	RBILL										2.00	1.00	0.50			3.50
	SL County 3900 S EA	SL County 3900 S EA	EnvSci02																
00143	00000000000017167	004	PJM15	RBILL									2.00		1.00	0.50			3.50
	UDOT-Western Tooele City EA	UDOT-Western Tooele City EA	ProjMgrG																
00143	00000000000017167	005	PJM15	RBILL					2.00										2.00
	UDOT-Western Tooele City EA	UDOT-Western Tooele City EA	ProjMgrG																
00143	0000094000001143	017	SEN20	RBILL					2.00	5.00			1.00		2.50	1.50			12.00
	CHEYENNE OVERPASS,	CHEYENNE OVERPASS,	EnvSci02																
00143	000096143300143	001	OP060	RBILL		8.00	8.00	4.00	2.00										22.00
	Salt Lake City E&RM	Salt Lake City E&RM	RC 060 - O																
00143	000096143300143	004	OP060	RBILL											1.00				1.00
	Salt Lake City E&RM	Salt Lake City E&RM	RC 060 - O																

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Name: Overcast, Curtis M

Payroll Period End Date: 5/14/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmplID: 06568

Type: E

Dept PROJECT

ACTIVITY

Resource Bill Type

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
5/01	5/02	5/03	5/04	5/05	5/06	5/07	5/08	5/09	5/10	5/11	5/12	5/13	5/14	
	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00			72.00

Curtis M Overcast

Employee Signature

As Of	4/30/2005
Vacation	86.44
Sick	113.82

C. Overcast

Supervisor's Signature



Name: Overcast, Curtis M

Payroll Period End Date: 5/28/2005

EMPLOYEE LABOR DISTRIBUTION

EmplID: 06568

Type: E

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28	
00143	000000000000143	001	GENAD	RBILL						0.50					1.00	0.50			2.00
	Department 143 Overhead	Department 143 Overhead	IL-GenAdm																
00143	0000000000001606	008	SNO20	RBILL		1.50	2.00	1.50	2.00	3.00			3.00	2.00	2.00	1.00			18.00
	PB-Western Transp Corridor	Air Quality	NoisSpec02																
00143	0000000000001606	009	SNO20	RBILL		1.50	2.00	1.50	2.00				1.00	1.00	2.00	1.00			12.00
	PB-Western Transp Corridor	Noise	NoisSpec02																
00143	0000000000002830	014	SEN10	RBILL		1.00	1.00	2.00	2.50	1.50				1.50	1.00	1.00			11.50
	UDOT-Legacy Supplemental EIS	SEIS Comment/Response	EnvSci01																
00143	0000000000008379	002	SEN20	RBILL						1.50				0.50					2.00
	Central Utah Rail Phase II	Tech Resource Analyses	EnvSci02																
00143	0000000000015786	013	SEN20	RBILL			1.00		0.50										1.50
	SL County 3900 S EA	25D-1 EA Analysis	EnvSci02																
00143	0000000000017167	004	PJM15	RBILL		2.00	2.00	1.00	1.00	1.50			2.50	2.00	2.00	1.50			15.50
	UDOT-Western Tooele City EA	Purpose & Need	ProjMgrG																
00143	000009400001143	017	SEN20	RBILL		1.00							1.50			2.00			4.50
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143100143	001	OP060	RBILL												1.00			1.00
	Salt Lake City Transportation	PROPOSAL	RC 060 - O																
00143	000096143300143	004	OP060	RBILL		1.00								1.00					2.00
	Salt Lake City E&RM	ADMINISTRATION	RC 060 - O																
00143	SIC							2.00											2.00
	Sick Pay																		
00143	VAC																	8.00	8.00
	Vacation																		



Name: Overcast, Curtis M

Payroll Period End Date: 5/28/2005

EMPLOYEE LABOR DISTRIBUTION

EmplID: 06568 Type: E

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 5/15	Mon 5/16	Tue 5/17	Wed 5/18	Thu 5/19	Fri 5/20	Sat 5/21	Sun 5/22	Mon 5/23	Tue 5/24	Wed 5/25	Thu 5/26	Fri 5/27	Sat 5/28	Total
					8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00		80.00

As Of	5/14/2005
Vacation	91.06
Sick	115.68

Employee Signature

Supervisor's Signature



Name: Buittenob, John M

Payroll Period End Date: 5/14/2005

EMPLOYEE LABOR DISTRIBUTION

Employee's Dept: 00143

EmpID: 01365 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 5/01	Mon 5/02	Tue 5/03	Wed 5/04	Thu 5/05	Fri 5/06	Sat 5/07	Sun 5/08	Mon 5/09	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14	Total
00036	00000000021848	001	EEN01	RBILL												2.00			2.00
	Round Rock-Signals-Salt Lake	Salt Lake City	StaffEng																
00037	00000000023215	009	ECI20	RBILL									4.00	4.00					8.00
	HDR Aus - Pflug Loop West	EAST SECTION	EngCivil02																
00037	00000000023215	009	ECI20	RBILL					2.00	2.00									4.00
	HDR Aus - Pflug Loop West	EAST SECTION	EngCivil02																
00102	00000000020501	022	QCR10	RBILL													2.00		2.00
	Boeckman-PHI 95th Ave to 110t	95th Traffic Signal	QCRev																
00102	00000000020501	025	QCR10	RBILL													2.00		2.00
	Boeckman-PHI 95th Ave to 110t	Kinsman Traffic Signal	QCRev																
00102	00000000020501	027	QCR10	RBILL											2.00				2.00
	Boeckman-PHI 95th Ave to 110t	90% Illumination	QCRev																
00143	00000000000143	001	RELOT	RBILL		4.00													4.00
	Department 143 Overhead	Department 143 Overhead	IL-Reloc																
00143	00000000015559	001	PJM15	RBILL		4.00	2.00	2.00	6.00	4.00			4.00	4.00	4.00	4.00			34.00
	UDOT-I-15 North Commuter Rai	Proj Mgt/Admin/QC	ProjMgrG																
00143	000009400001143	001	PJM15	RBILL												2.00			2.00
	CHEYENNE OVERPASS,	ADMINISTRATION	ProjMgrG																
00143	000096143100143	012	PJM15	RBILL			2.00	2.00											4.00
	Salt Lake City Transportation	I-15 NOW	ProjMgrG																
00144	000000000008307	012	ETR30	RBILL			4.00	4.00											8.00
	NDOT - ST. ROSE PKWY 2 - 10	2A 6.12 FINAL TRAFFIC	EngTran03																
00236	00000000013854	001	ETR20	RBILL						2.00					2.00				4.00
	TTA WA14, SH 130, Wells Bran	SH 130, Dept. 236	EngTran02																
00143	VAC																4.00		4.00
	Vacation																		



Name: Bittenob, John M

Payroll Period End Date: 5/14/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmplID: 01365 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 5/01	Mon 5/02	Tue 5/03	Wed 5/04	Thu 5/05	Fri 5/06	Sat 5/07	Sun 5/08	Mon 5/09	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14	Total
						8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00		80.00

John Bittenob

As Of	4/30/2005
Vacation	173.27
Sick	188.32

Employee Signature

[Signature]

Supervisor's Signature



Name: Donegan, Nicole M

EMPLOYEE LABOR DISTRIBUTION

Payroll Period End Date: 5/14/2005

EmpID: 06636

Type: N

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					5/01	5/02	5/03	5/04	5/05	5/06	5/07	5/08	5/09	5/10	5/11	5/12	5/13	5/14	
00143	000000000000143	001	STIN	RBILL		1.00	2.00	1.00	1.00				1.50	4.00	2.50	2.00			15.00
	Department 143 Overhead	Department 143 Overhead	IL-Trmn																
00143	000000000015786	004	MMS01	RBILL		0.50		0.50					1.00						2.00
	SL County 3900 S EA	03D-Public Involvement	MediaSpe01																
00143	000000000017167	003	MMS01	RBILL										0.50					0.50
	UDOT-Western Tooele City EA	Public Involvement	MediaSpe01																
00143	000008098260143	030	QTE10	RBILL										0.50	0.50				1.00
	UDOT Legacy Parkway - Constr	Request for Proposals	TechEd																
00143	000008098300143	011	OP061	RBILL		1.00	0.50	0.50					1.00	2.00	1.50	0.50			7.00
	Southern Corridor SP-LC53(1)	PUBLIC COMMENTS ON FINAL IRC 061 - O																	
00143	000008098320143	010	ECI20	RBILL											1.50	0.50			2.00
	SR-6 I-15 to I-70	03D-EIS NEPA Scoping/Public In EngCivil02																	
00143	000009400001143	007	OP063	RBILL		4.00	4.00	2.50					2.00				1.00		13.50
	CHEYENNE OVERPASS,	LOCATION HEARING & STUDY IRC 063 - O																	
00143	000096143100143	001	MKT01	RBILL				3.50					2.50						6.00
	Salt Lake City Transportation	PROPOSAL	MkCoor																
00143	000096143300143	001	OP060	RBILL				0.50									1.00		1.50
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																
00143	000096143300143	002	OP060	RBILL									1.00				3.00		4.00
	Salt Lake City E&RM	CLIENT LIAISON	RC 060 - O																
00143	SIC								3.00										3.00
	Sick Pay																		
00143	VAC									4.50									4.50
	Vacation																		



Name: Donegan, Nicole M

EMPLOYEE LABOR DISTRIBUTION

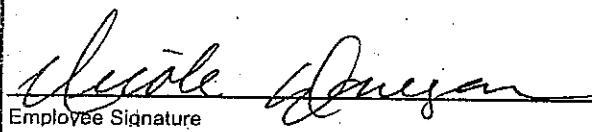
Payroll Period End Date: 5/14/2005

EmplID: 06636

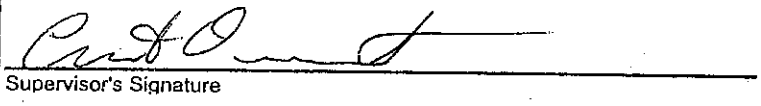
Type: N

Employee's Dept: 00143

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun 5/01	Mon 5/02	Tue 5/03	Wed 5/04	Thu 5/05	Fri 5/06	Sat 5/07	Sun 5/08	Mon 5/09	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14	Total
						6.50	6.50	8.50	4.00	4.50			9.00	7.00	6.00	8.00			60.00


 Employee Signature

As Of	4/30/2005
Vacation	4.75
Sick	1.47


 Supervisor's Signature



Name: Ulrich, Carrie L

Payroll Period End Date: 5/14/2005

Employee's Dept: 00143

EMPLOYEE LABOR DISTRIBUTION

EmplID: 06528 Type: E

Dept	PROJECT	ACTIVITY	Resource	Bill Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
					5/01	5/02	5/03	5/04	5/05	5/06	5/07	5/08	5/09	5/10	5/11	5/12	5/13	5/14	
00143	000000000000143	001	CLERC	RBILL		3.00	4.00	1.00	4.75										12.75
	Department 143 Overhead	Department 143 Overhead	IL-Cleric																
00143	000000000023907	005	QTE10	RBILL					2.00										2.00
	UDOT I-80 WB off ramp to SR-3	Draft Environmental Document	TechEd																
00143	000008098320143	036	SPC10	RBILL						8.00			7.25	8.00	8.00	8.00			39.25
	SR-6 I-15 to I-70	67D Prep Final Document	Spec01																
00143	000009400001143	017	SEN20	RBILL		1.50													1.50
	CHEYENNE OVERPASS,	OUT OF SCOPE ENV WORK	EnvSci02																
00143	000096143100143	001	OP060	RBILL		3.50													3.50
	Salt Lake City Transportation	PROPOSAL	RC 060 - O																
00143	000096143300143	001	OP060	RBILL			4.00	5.00										8.00	17.00
	Salt Lake City E&RM	PROPOSAL	RC 060 - O																
00143	VAC							2.00	1.25				0.75						4.00
	Vacation																		
					8.00	8.00	8.00	8.00	8.00	8.00		8.00	8.00	8.00	8.00	8.00	8.00		80.00

Carrie Ulrich

Employee Signature

As Of	4/30/2005
Vacation	140.10
Sick	105.32

[Signature]

Supervisor's Signature

Adjustment Detail

Submitted By: cgreenla

Adjustment: 30762

Date Created: 05/25/2005

FROM:

Department: 00143

Usage Type: Postage

TO:

Department	Project	Activity	Units	Amount	Description
00143	000008098261143	001	1	\$3.95	
00143	000008098300143	012	237	\$87.69	
00143	000009400001143	016	2	\$7.90	
00143	000008098320143	041	5	\$29.25	
00143	000000000014005	001	1	\$3.85	
00143	000096143100143	002	1	\$69.00	
00143	000000000015786	002	1	\$95.09	
Total:				\$296.73	

	POSTAGE	24-May	22-Mar	ATTF		Pieces
724	Legacy 1	300.74	296.79	3.95	1	251
490	OH 2	5634.60	5346.09	288.51		9193
734	Orem 4	581.41	581.41	0.00		1438
740	Legacy SEIS 9	55.78	55.78	0.00		36
729	So. Corridor 10	781.54	693.85	87.69	237	1056
712	Cheyenne 6	72.24	64.34	7.90	2	57
741	Central Utah RR 5	535.28	535.28	0.00		663
731	US6 8	672.07	642.82	29.25	5	1372
738	Logan 7	337.12	337.12	0.00		1450
502	I-15 Corridor 3	193.17	193.17	0.00		503
490	Terry SUWSVD 3/23			3.85		
490	Marketing(?) new phone post cards			69.00		
490	Nicole 3900 South 4/21			95.09		



Expense Report Detail

Employee: Buttenob, John M
 Employee Dept: 00143
 Report Description: Pocatello - City Council Trip

Page 1 of 2
 Submission Date: 5/20/2005
 Sheet ID: 000011025

Date	Dept	Project Number	Activity Number	Account	Amount	MEALS				Travel	No. Lodging	No. Mileage	Other				
						No. Breakfast	No. Lunch	No. Dinner									
5/12/05	00143	000009400001143	016	509200	\$19.00	0	\$0.00	0	\$0.00	0	\$0.00	\$19.00	0	\$0.00	0	\$0.00	\$0.00
		CHEYENNE OVERPASS,		DIRECT EXPENSES													
Expense Type:		Travel Other															
Business Reason:		Parking at Airport															
City/State:																	
Attendees:																	
5/12/05	00143	000009400001143	016	509200	\$43.06	0	\$0.00	0	\$0.00	0	\$0.00	\$43.06	0	\$0.00	0	\$0.00	\$0.00
		CHEYENNE OVERPASS,		DIRECT EXPENSES													
Expense Type:		Rental Car															
Business Reason:		Rental Car															
City/State:																	
Attendees:																	
5/12/05	00143	000009400001143	016	509200	\$26.90	0	\$0.00	0	\$0.00	0	\$0.00	\$26.90	0	\$0.00	0	\$0.00	\$0.00
		CHEYENNE OVERPASS,		DIRECT EXPENSES													
Expense Type:		Travel Other															
Business Reason:		Fuel for Rental Car															
City/State:																	
Attendees:																	
5/17/05	00143	000096143100143	002	819220	\$10.28	0	\$0.00	1	\$10.28	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		Salt Lake City Transportation		CLIENT LIAISON													
Expense Type:		Meals NR-Lunch															
Business Reason:		Lunch with Rick Campagna															
City/State:		Salt Lake City, Ut															
Attendees:		Buttenob, John M		SALT LAKE CITY-ENGINEERING													

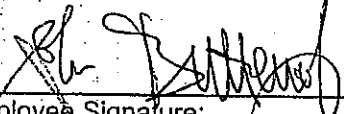



Expense Report Detail

Employee: Buttenob, John M
 Employee Dept: 00143
 Report Description: Pocatello - City Council Trip

Page 2 of 2
 Submission Date: 5/20/2005
 Sheet ID: 0000110257

Date	Dept	Project Number	Activity Number	Account	Amount	MEALS				Travel	No. Lodging	No. Mileage	Other				
						No. Breakfast	No. Lunch	No. Dinner									
Grand Total					\$99.24	0	\$0.00	1	\$10.28	0	\$0.00	\$88.96	0	\$0.00	0	\$0.00	\$0.00


 Employee Signature: _____ Entered By: 01365
 Creation Date: 5/20/2005

 Approval: _____

(187) 04/07

AMPCO SYSTEM PARKING
AMF BOX 22882
SALT LAKE CITY, UT 84122
801/575-2887

ALAMO

RA 706237016 Inv 70005171121
Rental 11-MAY-2005 07:44 PM
SALT LAKE CITY ARPT
Return 12-MAY-2005 07:27 PM
SALT LAKE CITY ARPT

JOHN BUTTENOB
Vehicle # 59100432
Model IMPALA
Class Driven FCAR Class Charged FCAR
License# 589MVF State/Province UT
M/Kms Driven 389
M/Kms Out 16199
M/Kms In 16588

DATE: THURSDAY, MAY 12, 2005 07:35 PM
ACCT#: *****1007
UNIT: AMPS670784
CARD TYPE: AM EXPRESS
TRANS TYPE: SALE
REFERENCE #: 2131 AUTH #: 586652

Charges	No Unit	Price	Amount
T & M	1 Days	32.99	32.99*
UNLIM M/KM	0 M/Kms		0.00*
CONCESSION RECOUP FEE			3.05*
VEHICLE LICENSE FEE			1.00*
SALES TAX @16.100 %			5.96
FFTXRSU			0.06

TOTAL AMOUNT = \$ 19.06

Total Charges	USD 43.06
Pre-payment AMEX 1007	-43.06
Amount Due	USD 0.00

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

* Taxable Items
Subject to Audit
Your Quick Silver Number is 781572186
Frequent Flyer 2246085647 Credit to DELTA

SIGNATURE: *John Buttenob*

BUTTENOB, JOHN

FFTXRSU is a recoupment of tax on
Frequent Flier miles earned
Customer service Number 1(800) 445-5664

CONOCO
4841 S REDWOOD
SALT LAKE CITY, UT 84

BURGER KING #6138 Q07
252 NORTH HWY 89
FARMINGTON, UT 84025
8014510814

SITE: 6600
DATE: 05/12/05
TIME: 19:12
TRACE: 3762

COPY
05/17/2005 10:55
Sale:

DEALER# 00849091
AMEX ACCT#
XXXXXXXXXXXX1007
8G8PHGPHR9C
58/6Q
INV# 191233
REF#925 95-024
AUTH# 00-587186
5SEL
CARD AMT \$ 26.90

THANK YOU

Transaction # 31
Card Type: AMEX
Acc: *****1007
Entry: Swiped
Sale: 10.28
Auth.Code: 569347
Response: AP569347

PUMP: 5
PROD: UNLEAD
PRICE/GAL: \$2.209
NET/GAL: \$2.209
QUANTITY: 12.177GAL
FUEL TOTAL: \$26.90
NET TOTAL: \$26.90

Adjustment Detail

Submitted By: cgreenla

Adjustment: 30519

Date Created: 05/18/2005

FROM:

Department: 00143

Usage Type: Telephone Recovery

TO:

Department	Project	Activity	Units	Amount	Description
00143	000096143100143	001	21	\$2.96	April Long Distance
00143	000000000022130	002	11	\$2.22	April Long Distance
00143	000009400001143	016	4	\$2.24	April Long Distance
00143	000008098320143	041	5	\$1.36	April Long Distance
00143	000000000012193	002	7	\$1.19	April Long Distance
00143	000000000002830	007	25	\$6.48	April Long Distance
00143	000008098261143	001	1	\$359.75	April Cell phones
Total:				\$376.20	

Sprint Billing Web Reports

[LOGOUT?](#)

SPRINT BILLING SUMMARY REPORT FOR CUSTOMER : 437040837

OFFICE : Salt Lake City

Sorted by Account Code
 Service Type : Ultra Wats C, VN
 Billing Period : 04 , 2005

Account Code	Number Of Calls	Call Duration	Call Cost
4900	455	2937.8	\$165.65
4900	1	1.6	\$0.1
4910 <i>Trans</i>	21	51.5	\$2.96
4930	5	4.5	\$0.27
5030	1	1.8	\$0.14
5040 <i>22130</i>	11	39.7	\$2.22
5050	1	0.5	\$0.03
6792	1	3.1	\$0.18
7120 <i>Chesme</i>	4	37.7	\$2.24
7290	11	14.2	\$0.82
7310 <i>SR-6</i>	5	19	\$1.36
7340 <i>Opow</i>	7	15.7	\$1.19
7410	2	1.1	\$0.07
7440 <i>SELS</i>	25	116.5	\$6.48
7531	8	34.6	\$2.07
7570	2	9	\$0.47
7800	11	105.1	\$6.21
9400	1	2.6	\$0.16

Totals For Office: Salt Lake City Total Calls: 572 3393 \$192.63

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 Please direct all issues to the Help Desk.
 Site Last updated: 11/03/2000

5040	05657	4/15/2005	09:52	PLEASATGRV	UT	801	785	3557	D	0.6	\$0.05
5040	05657	4/18/2005	09:41	PLEASATGRV	UT	801	785	3557	D	0.8	\$0.06
5040	05657	4/26/2005	11:06	RICHFIELD	UT	435	893	4781	D	1	\$0.08
Totals For Account Code: 5040								Total Calls: 11	39.7	\$2.22	
5050	05657	4/6/2005	10:27	RICHARDSON TX		972	729	6240	D	0.5	\$0.03
Totals For Account Code: 5050								Total Calls: 1	0.5	\$0.03	
6792	05657	4/12/2005	18:20	OMAHA	NE	402	398	9301	E	3.1	\$0.19
Totals For Account Code: 6792								Total Calls: 1	3.1	\$0.19	
7120	05657	4/15/2005	10:10	BOISE	ID	208	334	4444	D	0.7	\$0.05
7120	05657	4/21/2005	09:33	BOISE	ID	208	334	4444	D	34.7	\$2.05
7120	05657	4/28/2005	09:05	POCATELLO	ID	208	234	6151	D	1.8	\$0.11
7120	05657	4/29/2005	08:20	POCATELLO	ID	208	234	6151	D	0.5	\$0.03
Totals For Account Code: 7120								Total Calls: 4	37.7	\$2.24	
7290	05657	4/7/2005	11:37	RICHFIELD	UT	435	979	8454	D	0.3	\$0.02
7290	05657	4/7/2005	11:39	CEDAR CITY	UT	435	865	5511	D	0.9	\$0.07
7290	05657	4/12/2005	10:19	RICHFIELD	UT	435	979	8454	D	1.2	\$0.09
7290	05657	4/13/2005	16:10	CEDAR CITY	UT	435	586	1112	D	3.3	\$0.25
7290	05657	4/13/2005	16:15	TUCSON	AZ	520	623	5252	D	1	\$0.06
7290	05657	4/13/2005	16:16	TUCSON	AZ	520	623	5252	D	0.6	\$0.04
7290	05657	4/13/2005	16:24	TUCSON	AZ	520	906	2159	D	1.2	\$0.08
7290	05657	4/22/2005	09:50	SPRINGVL	UT	801	489	4590	D	0.9	\$0.07
7290	05657	4/22/2005	15:05	SPRINGVL	UT	801	489	4590	D	0.7	\$0.05
7290	05657	4/27/2005	10:03	ST GEORGE	UT	435	634	5737	D	0.6	\$0.05
7290	05657	4/29/2005	11:16	ST GEORGE	UT	435	668	9953	D	0.5	\$0.04
Totals For Account Code: 7290								Total Calls: 11	11.2	\$0.82	
7310	05657	4/1/2005	08:18	OMAHA	NE	402	231	4310	D	1.8	\$0.11
7310	05657	4/1/2005	11:28	HEBER CITY	UT	435	654	1471	D	2.4	\$0.18
7310	05657	4/22/2005	10:49	NO PHOENIX	AZ	602	522	7748	D	2	\$0.11
7310	05657	4/22/2005	10:51	RICHFIELD	UT	435	893	4753	D	11.6	\$0.88
7310	05657	4/22/2005	11:33	PHOENIX	AZ	602	653	6590	D	1.2	\$0.08
Totals For Account Code: 7310								Total Calls: 5	19	\$1.36	
7340	05657	4/5/2005	15:31	OREM	UT	801	227	8043	D	6.9	\$0.52
7340	05657	4/11/2005	14:00	OREM	UT	801	227	8043	D	1.2	\$0.09
7340	05657	4/12/2005	13:37	OREM	UT	801	227	8043	D	2.1	\$0.16
7340	05657	4/12/2005	16:28	OREM	UT	801	227	8043	D	1.2	\$0.09
7340	05657	4/12/2005	16:55	OREM	UT	801	227	8043	D	1.7	\$0.13
7340	05657	4/19/2005	11:03	OREM	UT	801	227	8043	D	0.9	\$0.07
7340	05657	4/19/2005	17:03	OREM	UT	801	227	8043	E	1.7	\$0.13
Totals For Account Code: 7340								Total Calls: 7	15.7	\$1.19	
7410	05657	4/6/2005	09:25	MISSOULA	MT	406	541	9758	D	0.3	\$0.02
7410	05657	4/12/2005	12:08	WASHINGTON	DC	202	654	5603	D	0.8	\$0.05
Totals For Account Code: 7410								Total Calls: 2	1.1	\$0.07	
7440	05657	4/1/2005	15:44	MINNEAPOLS	MN	763	591	5413	D	4.6	\$0.24
7440	05657	4/7/2005	12:32	MOAB	UT	435	259	5608	D	5.1	\$0.39
7440	05657	4/7/2005	13:03	MINNEAPOLS	MN	763	591	5413	D	5	\$0.26
7440	05657	4/8/2005	08:17	DENVER	CO	303	860	7139	D	0.8	\$0.05
7440	05657	4/8/2005	12:20	SACRAMENTO	CA	916	737	3000	D	0.6	\$0.04
7440	05657	4/8/2005	13:19	BELLEVUE	WA	425	450	6357	D	0.3	\$0.02
7440	05657	4/11/2005	09:49	BELLEVUE	WA	425	450	6357	D	12.6	\$0.65

Adjustment Detail

Submitted By: cgreenla

Adjustment: 30764

Date Created: 05/25/2005

FROM:

Department: 00143

Usage Type: Copies Recovery

TO:

Department	Project	Activity	Units	Amount	Description
00143	000096143100143	001	688	\$68.80	
00143	000000000014005	003	93	\$9.30	
00143	000000000017167	002	33	\$3.30	
00143	000000000022130	002	492	\$49.20	
00143	000009400001143	016	360	\$36.00	
00143	000008098240143	035	1043	\$104.30	
00143	000008098260143	001	79	\$7.90	
00143	000000000022992	002	69	\$6.90	
00143	000008098300143	012	174	\$17.40	
00143	000008098320143	041	79	\$7.90	
00143	000000000012193	002	83	\$8.30	
00143	000008098370143	023	42	\$4.20	
00143	000000000001606	016	156	\$15.60	
00143	000000000002830	007	4592	\$459.20	
00143	000000000015559	002	776	\$77.60	
00143	000000000015786	002	42	\$4.20	
Total:				\$880.10	

	COPIES	5/24/2005	3/22/2005		ATTF
490	OH	169846	164742	5104	510.40
491	Transportation	20014	19326	688	68.80
492	Water	3013	3013	0	-
493	Waste	2377	2377	0	-
494	TSO	202	202	0	-
501	SUVSWD	7986	7893	93	9.30
502	I-15 Corridor	329	329	0	-
503	Western Tooele	1189	1156	33	3.30
504		1034	542	492	49.20
712	Cheyenne	10440	10080	360	36.00
718	Mountain Springs	24510	23467	1043	104.30
724	Legacy Construction	12309	12230	79	7.90
727	Legacy Nature	9990	9921	69	6.90
729	Southern Corridor	8375	8201	174	17.40
731	SR6	27831	27752	79	7.90
734	800 North Orem	16671	16588	83	8.30
737	SR201	29998	29956	42	4.20
741	Central Utah RR	25319	25313	6	0.60
743	Western Transportation	4921	4765	156	15.60
744	Legacy SEIS	18901	14309	4592	459.20
746	I15 North	16048	16048	0	-
750	Legacy Re	8986	8986	0	-
754	Col River Bridge	4273	4273	0	-
756	Utah County Bridges	1952	1901	51	5.10
757	Commuter Rail	8228	7452	776	77.60
758	3900 South	1864	1822	42	4.20



INVOICE

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

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: 7/5/2005
INVOICE NO. 2005245

INVOICE PERIOD: March 6 - June 26, 2005

Progress Billing Number: 14

WORK ACCOMPLISHED THIS PERIOD:

Complete Bidding and Re-Bid Process, Prepare Construction Contracts, Review Documents and Hold Pre-Construction Meeting

<u>CONTRACT SERVICES:</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
(See Attached Billing Summary)	\$3,150.00	1	\$3,150.00

DIRECT AND REIMBURSABLE COSTS

*Approved For Payment
 Lowell W. Turner
 7/6/05*

Total Amount Due This Invoice

\$3,150.00

PROJECT BUDGET SUMMARY

Contract Amount	Contract #2	\$58,470.00	Contract #3	\$33,950.00
Contract Changes		\$0.00		\$0.00
Total Invoiced Previously		\$57,620.00		\$25,100.00
Total Invoiced This Period		\$0.00		\$3,150.00
Total Invoiced To Date		\$57,620.00		\$28,250.00
Budget Remaining		<u>\$850.00</u>		<u>\$5,700.00</u>

Billing Summary-Contract # 3

Task	Description	Dollar Value of Item	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #
2D	Design Reviews	\$500	\$250					
2E	Project Bidding							
2E.1	Create Bidding Documents	\$2,400	\$2,400					
2E.2	Advertisements (1)	\$350	\$350					
2E.3	Pre-Bid Meeting	\$250	\$250					
2E.4	Bid Addenda and Coordination	\$550	\$150					
2E.4	Bid Summaries and Award	\$300	\$300					
	Project Percentage							
2ER	Cost For 4X Bid Process (5)	\$4,400						100
	3.0 Construction Services							
	3.A Contractor Bid Awards							
3A.1	Review Contracts, Shop Drawings, Etc...	\$350		350				
3A.2	Review Contract Schedules and Sequencing	\$400		400				
3A.3	Public Information	\$750		750				
3ER	Cost For 4X Bid Process (5)	\$2,650						
	3.B Construction Staking							
3B.1	Horizontal and Vertical Control for Imp. (4)	\$9,100		300	2200	1750	200	
3C	Construction Inspection and Management							
3C.1	Perform Project Inspections (2)	\$5,500			650	300	1800	
3C.2	Administer Contract (pay req., change orders)	\$1,200			100	200	300	
3C.3	Progress meetings and prepare press releases	\$1,000		100		200	100	
3C.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	\$1,000

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

FIRST SECURITY BANK, N.A.
1-800-574-4200
92-6/04
1241

1520

7/20/2005

PAID TO THE ORDER OF Rocky Mountain Engineering & Surveying

\$ **3,150.00

Three Thousand One Hundred Fifty and 00/100*****

DOLLARS

Rocky Mountain Engineering & Surveying

FOR Invoice 2005245

⑈001520⑈ ⑆124100064⑆ 004 00247 39⑈

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

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

COPY

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: 16
2. Payment is due to: Hawkins Companies LLC
3. The amount to be disbursed is: \$387,926.60
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: July 20, 2005

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

/

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. 16**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Pocatello Square Off-Site Road Work Invoice 210	Hawkins Companies LLC 8645 W Franklin Rd. Boise ID 83709	\$387,926.60 SP

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



LETTER OF TRANSMITTAL

POCATELLO DEVELOPMENT AUTHORITY
1651 ALVIN RICKEN DRIVE
POCATELLO, ID 83201

DATE: 7-JUL-05
JOB: POCATELLO SQUARE
ATTN: MS SARI DAVID

ENCLOSED ARE THE FOLLOWING

- LETTER OF PROGRESS FROM ROCKY MOUNTAIN
- INVOICE 210 - HAWKINS COMPANIES PROJECT BILLING
- POCATELLO SQUARE BUDGET/PAY SPREADSHEET

July 6, 2005

Mr. Greg Lanning
Public Works Director
911 North 7th Ave
Pocatello, ID 83201

RE: Pocatello Square
Pay Estimate #5 Analysis

Dear Greg:

Mickelson Construction is requesting payment of \$358,868.90 for work completed on the Pocatello Square Project (invoice # 5). I have reviewed the work and Mickelson's summary and recommend payment of the requested amount. The work completed over the past month along with the associated payment amount is attached to this letter in a summary spreadsheet. The contractor's application for payment is also attached.

The work on the project has been progressing according to the contract documents. An Itemized break-down of the work completed on which payment is requested during this pay period is summarized as follows:

1. The water system is 100% complete.
2. The sewer system is 100% complete.
3. The storm water system is 95% complete.
4. The curb and gutter is complete on bullock and from the round about north to bullock. Sidewalk is 60% complete in this area.
5. The landscaping has also began in the areas where the curb is complete.
6. The mobilization payment requested is within the contract parameters.
7. The traffic signal plans have been submitted to the ITD for review and we are awaiting their response for Pole Line. We have received the plans back for Hurley Dr. and anticipate Pole Line to be complete in 2 weeks.

"Focused on Solutions"

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

7. The traffic signal plans have been submitted to the ITD for review and we have been told that the plans are approved for the Hurley Drive intersection. We have not received the approved plans from the City. We have not received any plans back from ITD on the signal at Pole Line. We anticipate the Pole Line to be complete in 2 weeks. Based on all of the delays, the signals will not be installed within the scheduled completion time according to the contract. The contractor is indicating that approximately 1-1.5 months for approved parts and installation time after that.

We have reviewed the contract schedule and find that the contractor is approximately 2-3 weeks behind schedule as specified in the approved construction documents. The contractor has submitted a request for additional days and we are currently evaluating their request for additional contract time.

Please contact me if you have questions or require additional information to process this payment.

Sincerely,
8612
Michael Greer
MICHAEL GREER P.E.
REGISTERED ENGINEER
STATE OF OHIO

INVOICE

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

Date 7/7/2005

Description	Total
Pocatello Sq. Off Site Road Work; Pocatello ID Project Billing	
Mickelsen Construction--Application 5 <i>Off Site Road Work</i>	\$ 358,868.90
Rocky Mountain Engineering and Surveying - Invoice 2005226 <i>Project Inspections, Coordination, and Management</i>	7,410.00
Strata Inc - Invoice P050227-IN <i>Construction Materials Testing</i>	925.00
Strata Inc - Invoice P050254-IN <i>Constuction Materials Testing</i>	1,345.00
Strata Inc - Invoice P050281-IN <i>Construction Materials Testing</i>	905.00
5 % Overhead Fee	18,472.70
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
TOTAL	\$387,926.60

	Entity	Acct #
Pocatello Sq. Off Site Road Work; Pocatello ID Project Billing		
CR Account No.:	64600	152900
DR Account No.:	64600	120800
A/R DEPOSIT -	64600	120800

Original: Customer Yellow: Requesting Department Pink: A/R

Application and Certificate for Payment

Owner: **Hawkins Companies LLC**
 488 W. Franklin
 Boise, Id

Project: **1936**
Pocatello Square Subdivision

From Contractor: **Mickelsen Const.** Via Architect:
 Box 429, Blackfoot Id. 83221

Application No.: **5**
 Period to: **6/21/2005**
 Project Nos.:

Distribution to:
 Owner
 Architect
 Contractor

Contract Date:

Contract for:

Contractor's Application for payment

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

1. Original Contract Sum.....	\$3,124,742.86
2. Net change by Change Orders.....	\$ 41,214.88
3. Contract Sum To Date.....	\$3,165,957.74
4. Total Completed & Stored to Date.....	\$1,803,948.08
<small>(Column G on G703)</small>	
5. Retainage:	
a. 5 % of Completed Work	\$90,197.40
<small>(Columns D + E on G703)</small>	
b. 5 % of Stored Material	\$0.00
<small>(Column F on G703)</small>	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$90,197.40
6. Total Earned Less Retainage.....	\$1,713,750.68
<small>(Line 4 less Line 5 Total)</small>	
7. Less Previous Certificates For Payment	
<small>(Line 6 from prior Certificate).....</small>	\$1,354,881.78
8. Current Payment Due.....	\$358,868.90
9. Balance To Finish, Including Retainage	\$1,362,009.66
<small>(Line 3 less Line 6)</small>	

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$ 19,661.53	
Total approved this month	\$21,553.35	
TOTALS	\$ 41,214.88	
Net Changes by Change Order	\$ 41,214.88	

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

Contractor: **Mickelsen Construction**

By: *[Signature]* Date: **6/21/2005**

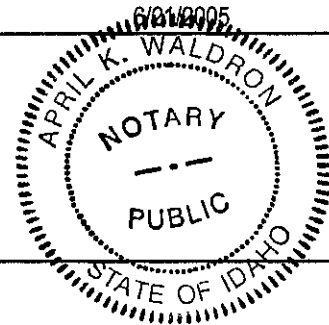
State of: **Idaho**

County of: **BINGHAM**

Subscribed and sworn to before me this **30th** day of **JUNE, 2005**

Notary Public: *April K. Waldron*

My Commission expires: **4/7/11**



Architect's Certificate for Payment

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

Amount Certified..... \$ **\$358,868.90**

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

ARCHITECT:

By: *J. Mitchell* Date: **7/6/05**

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.

APPROVED
[Signature]
 HAWKINS COMPANIES

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 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
	Misc Demo	\$ 145,095.23	\$122,737.50	\$22,357.73	\$0.00	\$145,095.23	100%	\$0.00	\$7,254.76
	Clear & grub	\$ 56,622.32	\$53,791.29	\$2,831.03	\$0.00	\$56,622.32	100%	\$0.00	\$2,831.12
	Excavation	\$ 51,660.00	\$46,446.00	\$0.00	\$0.00	\$46,446.00	90%	\$5,214.00	\$2,322.30
	Water for Dust Control	\$ 8,136.22	\$2,440.86	\$2,400.00	\$0.00	\$4,840.86	59%	\$3,295.36	\$242.04
	12" Class 50 Water line	\$ 206,850.00	\$198,576.00	\$8,274.00	\$0.00	\$206,850.00	100%	\$0.00	\$10,342.50
	8" Class 50 Water line	\$ 98,016.25	\$93,959.64	\$4,056.61	\$0.00	\$98,016.25	100%	\$0.00	\$4,900.81
	12" Class 50 Water line Gate Valves	\$ 19,739.16	\$19,739.16	\$0.00	\$0.00	\$19,739.16	100%	\$0.00	\$986.96
	8" Water line Gate Valve	\$ 27,284.67	\$16,890.51	\$10,394.16	\$0.00	\$27,284.67	100%	\$0.00	\$1,364.23
	Install Fire Hydrants	\$ 46,587.45	\$41,928.70	\$4,658.75	\$0.00	\$46,587.45	100%	\$0.00	\$2,329.37
	8" SDR 35 PVC Sewer 2190 IF	\$ 122,061.00	\$119,928.44	\$0.00	\$0.00	\$119,928.44	98%	\$2,132.56	\$5,996.42
	8" SDR 35 PVC Sewer for future	\$ 30,019.00	\$15,057.52	\$0.00	\$0.00	\$15,057.52	50%	\$14,961.48	\$752.88
	Sewer Manholes	\$ 50,878.17	\$50,878.17	\$0.00	\$0.00	\$50,878.17	100%	\$0.00	\$2,543.91
	12" Storm Sewer	\$ 60,752.50	\$49,817.05	\$3,608.70	\$0.00	\$53,425.75	88%	\$7,326.75	\$2,671.29
	6" Storm Sewer	\$ 5,913.75	\$851.16	\$3,879.24	\$0.00	\$4,730.40	80%	\$1,183.35	\$236.52
	Storm Manholes	\$ 43,973.20	\$39,575.80	\$0.00	\$0.00	\$39,575.80	90%	\$4,397.40	\$1,978.79
	60" Storm Sewer Manholes	\$ 9,294.18	\$7,745.15	\$1,549.03	\$0.00	\$9,294.18	100%	\$0.00	\$464.71
	48" Catch Basins	\$ 5,196.16	\$5,196.16	\$0.00	\$0.00	\$5,196.16	100%	\$0.00	\$259.81
	30" Round Inlets	\$ 22,236.66	\$17,624.61	\$1,317.73	\$0.00	\$18,942.34	85%	\$3,294.32	\$947.12
	Sand & Grease Traps	\$ 27,446.88	\$22,872.40	\$4,574.48	\$0.00	\$27,446.88	100%	\$0.00	\$1,372.34
	Infiltration System	\$ 226,920.00	\$212,167.81	\$14,752.19	\$0.00	\$226,920.00	100%	\$0.00	\$11,346.00
	Curb & Gutter	\$ 97,240.50	\$0.00	\$38,896.00	\$0.00	\$38,896.00	40%	\$58,344.50	\$1,944.80
	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	\$41,920.00	\$0.00	\$41,920.00	65%	\$22,867.00	\$2,096.00
	5' Wide Sidewalk	\$ 126,327.50	\$0.00	\$18,372.70	\$0.00	\$18,372.70	15%	\$107,954.80	\$918.64
	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	\$41,276.40	\$61,914.60	\$0.00	\$103,191.00	25%	\$309,573.00	\$5,159.55
	Roadway Geotextile	\$ 25,960.00	\$23,436.60	\$0.00	\$0.00	\$23,436.60	90%	\$2,523.40	\$1,171.83
	Temp Berms	\$ 16,900.00	\$13,520.00	\$0.00	\$0.00	\$13,520.00	80%	\$3,380.00	\$676.00
	Stabilized construction Entrance	\$ 4,018.04	\$1,004.51	\$1,004.51	\$0.00	\$2,009.02	50%	\$2,009.02	\$100.45
	Silt Fence Barrier	\$ 3,045.00	\$2,283.75	\$0.00	\$0.00	\$2,283.75	75%	\$761.25	\$114.19
	Traffic Signals	\$ 506,000.00	\$10,315.50	\$52,497.50	\$0.00	\$62,813.00	12%	\$443,187.00	\$3,140.65
	Street light in Roundabout	\$ 41,400.00	\$17,320.41	\$10,764.59	\$0.00	\$28,085.00	68%	\$13,315.00	\$1,404.25
	Construction traffic control	\$ 98,890.00	\$24,278.00	\$24,278.00	\$0.00	\$48,556.00	49%	\$50,334.00	\$2,427.80
	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	\$80,259.80	\$5,154.00	\$0.00	\$85,413.80	83%	\$17,671.40	\$4,270.69
	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	\$48,255.93	\$0.00	\$0.00	\$48,255.93	100%	\$0.00	\$2,412.80
	Construction Permits	\$ 5,536.80	\$5,271.60	\$0.00	\$0.00	\$5,271.60	95%	\$265.20	\$263.58
	Erosion Control Maintenance	\$ 1,704.65	\$1,083.39	\$340.93	\$0.00	\$1,424.32	84%	\$280.33	\$71.22
	Landscape	\$ 164,069.73	\$0.00	\$16,406.90	\$0.00	\$16,406.90	10%	\$147,662.83	\$820.35
	Change order #1	\$8,693.22	\$8,693.22	\$0.00	\$0.00	\$8,693.22		\$0.00	\$434.66
	Change order #2								
	a. Relocate Hydrant & Place 3 new valves	\$9,364.90	\$9,364.90	\$0.00	\$0.00	\$9,364.90	100%	\$0.00	\$468.25
	b. Remove old Hydrant & repair Leak on Bullock	\$856.70	\$856.70	\$0.00	\$0.00	\$856.70	100%	\$0.00	\$42.84
	c. Abandon Well & sump on Lou	\$746.71	\$746.71	\$0.00	\$0.00	\$746.71	100%	\$0.00	\$37.34
	12" gate valve on main at Del Taco sewer & water services on Lou	\$3,289.86 \$18,263.49		\$3,289.86 \$18,263.49		\$3,289.86 \$18,263.49			\$164.49 \$913.17
	ORIGINAL CONTRACT	\$ 3,124,742.86	\$1,415,223.04	\$377,756.73	\$0.00	\$1,803,948.08		\$1,362,009.7	\$90,197.40

UNCONDITIONAL PARTIAL WAIVER AND RELEASE OF CLAIMS AND LIEN RIGHTS

From: MICKELSEN CONSTRUCTION
(Person or Firm)

Project Name/Address: POCATELLO SQUARE SUBDIVISION

Address: P.O. Box 429

Payment Application #: 4

BLACKFOOT, ID 83221

Period From: 4/26/05 To: 5/25/05

Phone: 208-684-3803

Cost Code #'s: _____

STATEMENT OF CONTRACT ACCOUNT

1. Total adjusted contract amount to date	\$ <u>3,144,404.39</u>
2. Total (gross) completed and material stored to date	\$ <u>1,426,191.35</u>
3. LESS: Retention amount to date (<u>5</u> %)	\$ <u>71,309.57</u>
4. Total completed and material stored to date after retention deduction	\$ <u>1,354,881.78</u>
5. Total previously certified AND received by above vendor	\$ <u>1,141,189.12</u>
6. TOTAL AMOUNT OF THIS PAYMENT (When added to (5) above results in the total received by vendor through this release) (See line 4)	\$ <u>213,692.66</u>

KNOW ALL MEN BY THESE PRESENTS:

The undersigned has been paid and has received a progress payment in the sum of \$ 213,692.66 (amount on Line 6), for labor, services, equipment or material furnished to HAWKINS COMPANIES (GC or Owner) on the job of HAWKINS COMPANIES (owner) located at POCATELLO SQUARE SUBDIVISION (job description), POCATELLO, ID (location) and does hereby release pro tanto any mechanic's lien, stop notice or bond right AND any claim whatsoever that the undersigned has on the above-referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to HAWKINS COMPANIES (GC or Owner) through 5/25/05 (date) only and does not cover any retention or items furnished after that date.

MICKELSEN CONSTRUCTION, INC.
(Company Name)

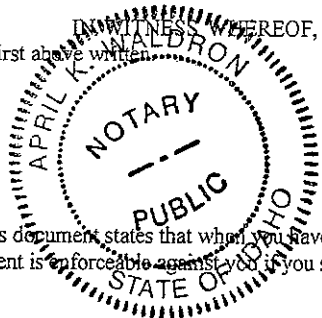
By: [Signature]
Title: PRESIDENT

Date: 6/3/05

STATE OF IDAHO)
) SS.
County of BINGHAM)

On this 3rd day of JUNE, 2005 before me, a notary public in and for said county and state, personally appeared DELWYN MICKELSEN, known to me to be the PRESIDENT of MICKELSEN CONSTRUCTION, INC. the SUBCONTRACTOR named in the above instrument, and acknowledged to me that he/she executed the same on behalf of such SUBCONTRACTOR.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



April K. Waldron
NOTARY PUBLIC
Residing at BLACKFOOT
My Commission Expires 4/7/11

Notice: This document states that when you have been paid for the work you waive rights unconditionally and give up those rights. This document is enforceable against you if you sign it.

APPLICATION FOR PAYMENT

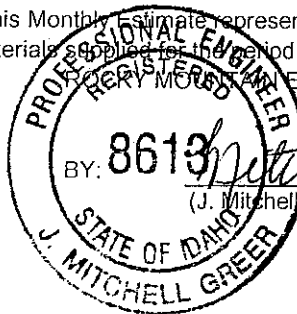
Pocatello Square Subdivision

Page 1 of 2 Monthly Estimate No. 5 Job No. 04041

	Amount
Contract Amount	<u>\$3,124,742.86</u>
Amount of Approved Extra Work (CHANGE ORDER 1)	<u>\$8,693.22</u>
(Change order #2)	
a. Relocate Hydrant & Place 3 new valves	\$9,364.90
b. Remove old Hydrant & Repair leak on Bullock	\$856.70
c. Abandon Well & Sump on Lue	\$746.71
(Change order #3)	
a. 12" gate valve on main at Del Taco	\$3,289.86
b. sewer & water service on lou	\$18,263.49
 Total Contract	 <u>\$3,165,957.74</u>
Work Completed Through 25-Jun-05	<u>\$1,803,948.08</u>
Materials Stored On-Site This Period	<u>\$0.00</u>
Total Earned To Date	<u>\$1,803,948.08</u>
Less 5% Retainage	<u>\$90,197.40</u>
Net Amount Due	<u>\$1,713,750.68</u>
Less Previous Payment	<u>\$1,354,881.78</u>
Balance Due this Payment	<u>\$358,868.90</u>

 I certify that the estimates contained in this Monthly Estimate represent the true and correct amount of work performed or materials supplied for the period indicated.

DATE: 7/6/05



BY: 8613

J. Mitchell Greer
 (J. Mitchell Greer, P.E.)

WORK CHANGE DIRECTIVE

No. 3

DATE OF ISSUANCE 6-29-05 EFFECTIVE DATE 6-29-05

OWNER Hawkins Companies

CONTRACTOR Mickelson Construction

Contract: _____

Project: Pocatello Square Subdivision

OWNER's Contract No. _____ ENGINEER's Project No. 04014

You are directed to proceed promptly with the following change(s):

- Description: a. 12" gate valve on main at Del Taco
- b. Sewer and Water services on Lou

Purpose of Work Change Directive:

- a. Accommodate future tie to existing water.
- b. Tie in existing services and eliminate existing water and sewer lines

Attachments: (List documents supporting change)

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.

Method of determining change in Contract Price:

- Lump Sum
 - a. \$18,263.49
 - b. \$3,289.86

Estimated increase (Increase) in Contract Price:
\$ 21,553.35

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

AUTHORIZED:

CITY
By: _____

RECOMMENDED:
Mitchell Jones
ENGINEER
By: RMS

AUTHORIZED:
Hawkins Companies
OWNER
By: _____

WORK CHANGE DIRECTIVE

INSTRUCTIONS

A. GENERAL INFORMATION

This document was developed for use in situations involving changes in the Work which, if not processed expeditiously, might delay the Project. These changes are often initiated in the field and may affect the Contract Price or the Contract Times. This is not a Change Order, but only a directive to proceed with Work that may be included in a subsequent Change Order.

For supplemental instructions and minor changes not involving a change in the Contract Price or the Contract Times a Field Order should be used.

B. COMPLETING THE WORK CHANGE DIRECTIVE FORM

Engineer initiates the form, including a description of the items involved and attachments.

Based on conversations between Engineer and Contractor, Engineer completes the following:

METHOD OF DETERMINING CHANGE, IF ANY, IN CONTRACT PRICE: Mark the method to be used in determining the final cost of Work involved and the estimated net effect on the Contract Price. If the change involves an increase in the Contract Price and the estimated amount is approached before the additional or changed Work is completed, another Work Change Directive must be issued to change the estimated price or Contractor may stop the changed Work when the estimated time is reached. If the Work Change Directive is not likely to change the Contract Price, the space for estimated increase (decrease) should be marked "Not Applicable".

Once Engineer has completed and signed the form, all copies should be sent to Owner for authorization because Engineer alone does not have authority to authorize changes in Price or Times. Once authorized by Owner, a copy should be sent by Engineer to Contractor. Price and Times may only be changed by Change Order signed by Owner and Contractor with Engineer's recommendation.

Paragraph 10.03.A.2 of the General Conditions requires that a Change Order be initiated and processed to cover any undisputed sum or amount of time for Work actually performed pursuant to this Work Change Directive.

Once the Work covered by this directive is completed or final cost and times are determined, Contractor should submit documentation for inclusion in a Change Order.

THIS IS A DIRECTIVE TO PROCEED WITH A CHANGE THAT MAY AFFECT THE CONTRACT PRICE OR CONTRACT TIMES. A CHANGE ORDER, IF ANY, SHOULD BE CONSIDERED PROMPTLY.

Mickelsen Construction

Phone: 208-684-3803

Fax: 208-684-5058

74 N Pine St.
P.O. Box 429
Blackfoot, ID 83221

Date: 7/1/2005

Submitted To: City Of Pocatello	Bid Title: Extra 12" Water Valve
Address: 911 N. 7Th Ave Pocatello, ID 83201	Bid Number: 1936
Contact:	Project Location: Pole Line SW Of Pinehurst
Phone:	Project City, State: Pocatello, ID
Fax:	Engineer/Architect:

Item No.	Item Description	Unit	Unit Price	Total Price
402-A	12" Water Line Gate Valve	EACH	\$3,289.86	\$3,289.86
			Total Bid Price:	\$3,289.86

Notes: * Note: Prices include 1.5% bonding

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer _____ Signature _____ Date of Acceptance _____	CONFIRMED: Mickelsen Construction Authorized Signature: <u>Robbie Austin</u> Estimator: Don Moore Robbie Austin
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Mickelsen Construction

Phone: 208-684-3803

Fax: 208-684-5058

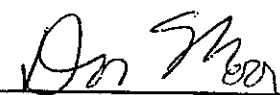
74 N Pine St.
P.O. Box 429
Blackfoot, ID 83221

Date: 5/17/2005

Submitted To: Rocky Mountain Engineering & Surveying	Bid Title: Lou Sewer And Water Services
Address: 155 2Nd St Pocatello, ID 83201	Bid Number: 1936
Contact: Bryan / Jermy	Project Location: Lou Street
Phone: 234-0110 Fax: 234-0111	Project City, State: Pocatello, ID
	Engineer/Architect:

Item No.	Item Description	Estimated Quantity	Unit	Total Price
401-B	Install 2" Water Services To Properties & Relocate 1" And 1-1/2" Services And Concrete Vaults For The 1-1/2" And 2" Lines And 24" Poly Vaults For The 1" Services.	6.00	EACH	\$0.00
	Labor to install services	6.00	EACH	\$8,119.02
	Bedding sand and Hauling	60.00	TON	\$552.00
	Plumbing parts for water arevices	1.00	LS	\$1,794.54
	Water service boxes for 1" services	3.00	EACH	\$365.70
	2" And 1-1/2" Water Meter Vault. Including 48" Poly Vault And Concrete Lid With Lite Ring And Cover	3.00	EACH	\$1,737.06
501-A	Install 4" SDR - 35 PVC Services And Connect To New Main Line.	2.00	EACH	\$0.00
	Labor and equipment to dig and lay 4" sewer line	80.00	LF	\$2,552.80
	Pipe And Materials For 2 Services	2.00	EACH	\$294.46
502	4' Dia. Sewer Manhole 17 B Including Concrete Ring Around The Ring And Cover	1.00	EACH	\$2,422.77
SP-2	Project Bonding	1.00	LS	\$425.14
Total Bid Price:				\$18,263.49

Notes: *

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer _____</p> <p>Signature _____</p> <p>Date of Acceptance _____</p>	<p>CONFIRMED: Mickelsen Construction</p> <p>Authorized Signature: </p> <p>Estimator: Don Moore</p>
---	--



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
PROJECT: Pocatello Square
CONTRACT NO: 04014

DATE: 6/21/2005
INVOICE NO. 2005226

INVOICE PERIOD: May 13 - June 12, 2005

Progress Billing
Number: 10

WORK ACCOMPLISHED THIS PERIOD:

Provide Misc. Project Staking for Utilities on Lou and Bullock and Curb and Gutter Staking
Project Inspections, Coordination, and Management

CONTRACT SERVICE
See Attached Summary

Table with columns: FEE (\$7,410.00), QTY (1), COST (\$7,410.00)

DIRECT AND REIMBURSABLE COSTS

Handwritten signatures and 'OFF-SITE' text

Total Amount Due This Invoice

\$7,410.00

PROJECT BUDGET SUMMARY

Table with 2 columns: Description, Amount. Rows include Contract Amount, Contract Changes, Total Invoiced Previously, Total Invoiced This Period, Total Invoiced To Date, Budget Remaining.

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	3/18/2005	4/18/2005	5/20/2005	6/20/2005	% Complete
		98641	2004269	2004297	2004329	2004357	2005113	2005145	2005163	2005193	2005226	
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	\$ -	\$ 1,320.00	\$ 750.00	\$ -	\$ -	\$ -	100.0
9 Meetings and Approvals	\$ 4,730.00	\$ -	\$ -	\$ 1,227.00	\$ 2,320.00	\$ 300.00	\$ 740.00	\$ 145.00	\$ -	\$ -	\$ -	100.0
10 Project Bidding	\$ 6,135.00	\$ -	\$ 306.75	\$ -	\$ 5,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
11 Construction Staking	\$ 35,560.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 1,100.00	\$ 4,300.00	\$ 6,500.00	\$ 6,500.00	\$ 5,800.00	70.0
12 Construction Inspection and Management	\$ 6,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 700.00	\$ 850.00	\$ 1,850.00	\$ 1,010.00	75.0
13 Project Inspections and As-Builts	\$ 9,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 600.00	\$ 700.00	\$ 600.00	\$ 600.00	31.5
Project Fee Total	\$ 157,830.00	\$ 22,180.00	\$ 22,931.25	\$ 49,729.50	\$ 8,650.00	\$ 1,000.00	\$ 3,960.00	\$ 6,495.00	\$ 8,050.00	\$ 8,950.00	\$ 7,410.00	\$ -
Total Fees Billed To Date		\$ 22,180.00	\$ 45,111.25	\$ 94,840.75	\$ 103,490.75	\$ 104,490.75	\$ 108,450.75	\$ 114,945.75	\$ 122,995.75	\$ 131,945.75	\$ 139,355.75	\$ 139,355.75
REIMBURSABLE EXPENSES												
City and County Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Plat Reproduction	\$ -	\$ -	\$ -	\$ -	\$ 318.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bannock County Recording	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ -	\$ -	\$ -	\$ 695.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Pocatello Application Fee	\$ -	\$ -	\$ -	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E1- Modify Turn Lane on Quinn Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185.00	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,163.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVOICE TOTAL		\$ 22,180.00	\$ 22,931.25	\$ 49,729.50	\$ 8,813.21	\$ 1,000.00	\$ 3,960.00	\$ 6,495.00	\$ 8,235.00	\$ -	\$ -	\$ -



RECEIVED

JUN 10 2005

HAWKINS COMPANIES

HAWKINS COMPANIES
 8645 WEST FRANKLIN ROAD
 BOISE, ID 83709

OFF-SITE

INVOICE NUMBER: P050227-IN

INVOICE DATE: 06/08/2005

CUSTOMER PO:

KEN TUCKER

PROJECT: POCATELLO SQUARE DEV. (CMT)
 CONSTRUCTION MATERIAL TESTING
 POCATELLO, IDAHO

CLIENT NO: HAWKIN
 PROJECT ID: P04089F

Description	Quantity	Price	Amount
05/23/05 TECH FOR FIELD DENSITIES	Per HOUR 4.00	35.00	140.00
05/24/05 TECH FOR FIELD DENSITIES	Per HOUR 2.00	35.00	70.00
05/25/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
05/26/05 TECH FOR FIELD DENSITIES	Per HOUR 2.00	35.00	70.00
05/31/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
06/01/05 TECH FOR FIELD DENSITIES	Per HOUR 1.00	35.00	35.00
06/02/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
06/03/05 COMP STRENGTH CYLINDER & MOLD	Per EACH 8.00	15.00	120.00
TECH FOR CONCRETE CONTROL	Per HOUR 5.00	35.00	175.00

OK

NET INVOICE: \$925.00

66400 02 220200

Please remit to : 8653 West Hackamore Drive, Boise, ID 83709



RECEIVED
 JUN 27 2005
 HAWKINS COMPANIES

HAWKINS COMPANIES
 8645 WEST FRANKLIN ROAD
 BOISE, ID 83709

INVOICE NUMBER: P050254-IN

INVOICE DATE: 06/22/2005

CUSTOMER PO:

KEN TUCKER

PROJECT: POCATELLO SQUARE DEV. (CMT)
 CONSTRUCTION MATERIAL TESTING
 POCATELLO, IDAHO

CLIENT NO: HAWKIN
 PROJECT ID: P04089F

Description	Quantity	Price	Amount
06/06/05 TECH FOR FIELD DENSITIES	Per HOUR 1.00	35.00	35.00
06/07/05 TECH FOR FIELD DENSITIES	Per HOUR 2.00	35.00	70.00
06/08/05 COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 1.50	35.00	52.50
TECH FOR FIELD DENSITIES	Per HOUR 2.00	35.00	70.00
06/09/05 TECH FOR FIELD DENSITIES	Per HOUR 5.00	35.00	175.00
06/10/05 TECH FOR FIELD DENSITIES	Per HOUR 4.00	35.00	140.00
06/13/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
06/14/05 TECH FOR FIELD DENSITIES	Per HOUR 5.00	35.00	175.00
06/15/05 TECH FOR FIELD DENSITIES	Per HOUR 2.00	35.00	70.00
06/16/05 TECH FOR FIELD DENSITIES	Per HOUR 3.50	35.00	122.50
06/17/05 TECH FOR FIELD DENSITIES	Per HOUR 3.50	35.00	122.50
06/18/05 COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 2.50	35.00	87.50

APPROVED

[Signature]

OFF-STR

NET INVOICE: \$1,345.00

Please remit to : 8653 West Hackamore Drive, Boise, ID 83709



HAWKINS COMPANIES

HAWKINS COMPANIES
8645 WEST FRANKLIN ROAD
BOISE, ID 83709

INVOICE NUMBER: P050281-IN

INVOICE DATE: 06/28/2005

CUSTOMER PO:

KEN TUCKER

PROJECT: POCATELLO SQUARE DEV. (CMT)
CONSTRUCTION MATERIAL TESTING
POCATELLO, IDAHO

CLIENT NO: HAWKIN
PROJECT ID: P04089F

Description	Quantity	Price	Amount
06/20/05			
COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 2.50	35.00	87.50
TECH FOR FIELD DENSITIES	Per HOUR 2.00	35.00	70.00
06/21/05			
TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
06/22/05			
COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 2.50	35.00	87.50
TECH FOR FIELD DENSITIES	Per HOUR 4.00	35.00	140.00
06/23/05			
COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 2.00	35.00	70.00
06/24/05			
COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 2.00	35.00	70.00
06/25/05			
TECH TO OBTAIN SAMPLES	Per HOUR 1.00	35.00	35.00

APPROVED
[Signature]
OFF-SITE

NET INVOICE: \$905.00

POCATELLO SQUARE-NORTH YELLOWSTONE PROJECT

July 7, 2005

VENDOR	LAND ACQUISITION	YELLOWSTONE IMPROVEMENTS	DRY UTILITIES*	ENGINEERING/ SURVEY	TESTING/ INSPECTION	CONSULTING FEES	INTEREST EXPENSE	MANAGE- MENT	CONST. CONTING.	CONSTRUCTION BID	OVERALL PROJECT CONTING.
Drs Anderson & Merry	71,500.00					Asbestos & Landscaping					
Charlotte Whitworth	2,005.00										
Bannock County Assessor	8,944.42										
Kelley Real Estate Appraisers	9,000.00										
First American Title Co	51,457.79										
First American Title Co	(18.42)										
Rocky Mountain Engineering				112,889.46							
Hawley Troxell	3,875.55										
Trevison	363,965.38										
Hawkins Companies LLC											
Idaho Power			348,203.00								
QWEST			12,569.00								
Intermountain Gas			23,333.48								
Rocky Mountain Engineering				54,646.25							
Strata					13,993.50	3,160.00					
South Landscaping						2,355.37					
TDA Environmental Inc						21,500.00					
Mickelsen Construction										1,713,750.68	
5% Overhead								115,320.01			
TOTAL EXPENDITURES	510,729.72	0.00	384,105.48	167,535.71	13,993.50	27,015.37	0.00	115,320.01	0.00	1,713,750.68	0.00
TOTAL PROJECT BUDGET	600,000.00	500,000.00	485,000.00	250,000.00	65,000.00	50,000.00	20,000.00	260,000.00	446,000.00	3,124,793.00	199,207.00
TOTAL REMAINING	89,270.28	500,000.00	100,894.52	82,464.29	51,006.50	22,984.63	20,000.00	144,679.99	446,000.00	1,411,042.32	199,207.00

***DRY UTILITIES SPECIFIC BUDGETS**

Idaho Power	350,000.00
QWEST	75,000.00
Intermountain Gas	35,000.00
Cable	25,000.00

TOTAL OVERALL BUDGET	6,000,000.00
TO DATE EXPENDITURES	2,932,450.47
TOTAL REMAINING	3,067,549.53

Adjustments made per accounting department at Hawkins Companies:

- 1 Rocky Mountain Engineering--Added \$7410 (Invoice 210)
- 2 Strata--Added \$3,175 (Invoice 210)
- 3 Mickelsen Construction--Added \$358,868.90 (Invoice 210-Application 5)
- 4 Overhead--Added \$18,472.70 (Invoice 210)

FOR INFORMATION
PURPOSES ONLY.
SHORT PRESENTATION
AT MEETING.

ARLYN E. ROUNDS

FACSIMILE TRANSMITTAL SHEET

TO: Sari David	FROM: Arlyn E. Rounds
COMPANY: Pocatello City	DATE: 7/11/05
FAX NUMBER: 1-208-233-0268	TOTAL NO. OF PAGES INCLUDING COVER: [Click here and type number of pages]
RE: PDA Funding	

URGENT
 FOR REVIEW
 PLEASE COMMENT
 PLEASE REPLY
 PLEASE RECYCLE

NOTES/COMMENTS:

Sari David,

As per our brief conversation, here is the preliminary application. We appreciate your consideration in this matter. Logically, we feel this center can be a great asset to the greater Pocatello area and we want to be a contributor to the economic base in your community. We feel the Westwood Mall has been a neglected property. It's history as one of the biggest and the first can again be a real factor in the creation of new business and jobs.

We have new drawings as to our proposed renovation in process currently, and will provide for your review. These should be complete by Thursday of this week.

I would appreciate any help you could offer as to the format of our request. Please see the attached. You can contact me on my cell phone 1-435-757-0972.

Thanks for your time



Arlyn Rounds

94 S MAIN
LOGAN, UT 84321
VOICE (435) 752-4560 FAX (435) 753-3909

**POCATELLO
DEVELOPMENT
AUTHORITY**

**PROJECT
APPLICATION
PACKET**

February 2004

POCATELLO DEVELOPMENT AUTHORITY (PDA) Pre-Application for use of Tax Increment Financing

Instructions:

1. Please complete each section of this pre-application.
2. The applicant should be the project owner or the duly appointed representative of the project owner.
3. This pre-application must be completed and submitted (Pocatello Development Authority, 1651 Alvin Ricken Drive, Pocatello ID, 83201) by the first Monday of the month to be considered for the PDA meeting agenda on the 3rd Wednesday of that month.
4. Each pre-application is screened by staff and must meet a minimum score of 70 points (out of 100) for it to be considered for approval by the PDA Board.
5. PDA approval of this application is authorization to proceed to a full application.
6. A full application will consist of at minimum the following:
 - a. Project purpose statement.
 - i. Description of blight.
 - ii. Description of public benefits.
 - b. Scope of work.
 - i. The kind, number, and location of all proposed public works or improvements.
 - ii. A detailed list of estimated project costs.
 - iii. Construction timetables (including any proposed phasing).
 - iv. A detailed map and legal description of the project area.
 - c. Economic Analysis.
 - i. An economic feasibility study.
 - ii. A fiscal impact statement showing the impact of the project upon all taxing districts.
 - iii. A description of the methods of financing all estimated project costs.
7. Questions may be directed to the Executive Director for the Development Authority, 233-3500.

Application:

Name: MRFB LLC Date: 7/8/05

Mailing Address: 99 So. Main St Logan Utah 84321
435 435

Work Phone: 752-4560 Cell Phone: 752-0972 E-Mail: Arlene @ PCLL.NET

Project Description: RENOVATION AND EXPANSION OF ENERGY
300,000 sq ft Facility

Project Location: 1860 GARRET Way Pocatello Idaho

Is this project currently in an urban renewal area? Yes No

Is this project currently in a revenue allocation area? Yes No

If you answered 'no' to both questions above, please describe the "blighting" conditions associated with this location: _____

Current Assessed Value of Project Location: 2,400,000

Estimated Construction Value of Project: ADD \$3,100,000 ADDITIONAL CONCR COSTS

Number of jobs created by this project: 150 Wage range of jobs: 12.00 HR to 35 HR

Employee Benefits? Yes No If yes, please describe DEPENDENT ON
SUB CONTRACTOR'S CONTRACT BENEFITS. ALSO NEW BUSINESS
WILL CARRY EMPLOYEE BENEFITS.

PDA Pre-Application, Page 2

Time frame for job creation: EVER NEXT 3 yr period

Construction start date for Project: 8/15/05 Anticipated completion date: 12/31/08

Briefly describe other public benefit(s) associated with this project: 1)- Proximity to Shopping Area 2)- Spur Economic Growth in Neglected Area

Does this project compete with other, already established businesses? How? No, it's Location is well established, but neglected. Additional Business will come.

Is this project currently subject to a competitive bid process? Please explain: yes, The work to be completed will have multiple Bidders

Are there other applicants that may be interested in applying for PDA assistance for this same project? Please explain: NO - This project is under new Ownership.

Relationship of named applicant to the project: ONE OF THE OWNERS.

Type of Assistance Requested (check all that apply):

- Public Infrastructure (water, sewer, street, etc.).
- Public Facility (building, park, parking lot, etc.).
- Match for other funding.
- Inspections, tests, surveys, appraisals, etc.
- Property Acquisition.
- Structure Demolition and Clearance.
- Other? Please Specify According to City Availability

Amount of Assistance Requested: As per City Ordinance & Availability

Form of Assistance Requested: Grant of Funds.
 Loan of Funds.
 Reimbursement for Approved Expenditures.
 Pay-As-You Go.
 Bonding.
 Other? Please Specify WE ARE FLEXIBLE to City Capacity + Design

Other helpful information? Please list: _____

- 1)- Clean-up A poorly run commercial project
- 2) ADD NEEDED Services + Business to A Vital

THANK YOU! PAAT OR PUCATELLO

3) ADD TAX RATE to City.

4) CREATE NEW JOBS w/ NEW Business