

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
August 17, 2005
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order – Chairman Neuhardt

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items:

Minutes for July 20, 2005 – Motion to Approve and/or Amend

Financial Report: July Income and Expenses

Central Corridor

Update on Blackrock Forge

Update on FedEx

North Yellowstone Urban Renewal Area:

Consider Approving Pay Request #17

Miscellaneous Items/Questions from Commissioners

Executive Session if Required

Pocatello Development Authority
Cash Budget - 2005

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2005	Approved 2005
Beginning Balance	\$220,645.60	\$672,076.35	\$603,215.18	\$611,044.07	\$507,668.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$1,252,839.09	\$1,190,639.09	\$1,234,814.09	\$1,203,534.09	\$348,000.00	\$348,000.00
SOURCES OF FUNDS														
Kress District	2,332.48	0.00	0.00	37.10	0.00	0.00	3,217.75	0.00	0.00	0.00	0.00	0.00	\$5,587.33	\$5,634.18
Newtown District	23,877.15	0.00	153.48	255.07	0.00	0.00	34,495.19	0.00	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.70
Al Ricken Drive District	8,598.22	0.00	38,905.81	0.00	0.00	0.00	978,518.11	0.00	0.00	0.00	0.00	0.00	\$1,024,018.14	\$1,023,688.23
Old Town District	8,008.23	0.00	10,739.97	5,890.81	0.00	14,390.73	245,759.48	0.00	0.00	0.00	0.00	0.00	\$284,789.22	\$280,655.56
North Main District	65,832.99	0.00	31,278.36	0.00	0.00	0.00	19,893.97	0.00	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.08
Roosevelt District	194,423.64	0.00	1,313.43	836.78	0.00	0.00	213,270.97	0.00	0.00	0.00	0.00	0.00	\$409,844.82	\$414,694.31
Central Corridor District	56,291.89	0.00	28,966.53	2,099.47	0.00	30,666.01	279,979.94	0.00	0.00	120,000.00	0.00	0.00	\$518,003.84	\$658,831.43
North Yellowstone District	115,048.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115,048.13	\$102,274.92
General Funds	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$99.00	\$0.00
Board Disc.	51,476.21	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$291,476.21	\$0.00
Interest Income	232.29	494.13	496.63	599.73	821.94	899.12	1,071.49	270.00	270.00	270.00	270.00	270.00	\$5,965.33	\$3,240.00
TOTAL	\$24,218.23	494.13	111,854.21	9,716.98	240,821.94	45,955.86	1,776,204.90	270.00	270.00	120,270.00	270.00	270.00	\$2,830,618.23	\$2,559,361.41
CASH AVAILABLE	\$744,863.83	\$672,570.48	\$615,069.39	\$620,763.03	\$748,390.43	\$782,398.68	\$2,558,517.42	\$2,507,369.04	\$1,253,109.09	\$1,310,909.09	\$1,235,084.09	\$1,203,804.09	\$3,178,618.23	\$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	\$1,023,688.23
Old Town District	0.00	12,485.53	0.00	10,739.97	5,890.81	0.00	14,390.73	173,704.00	0.00	0.00	0.00	0.00	\$217,211.04	\$280,655.56
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	3,150.00	42,320.00	62,320.00	62,320.00	31,400.00	71,251.62	\$281,405.87	\$280,651.62
Central Corridor	0.00	56,649.25	0.00	28,966.53	2,099.47	0.00	30,666.01	235,887.62	0.00	10,500.00	0.00	0.00	\$364,768.88	\$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	3,195.69	100.00	100.00	3,225.00	100.00	100.00	\$17,051.94	\$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	15.95	50.00	50.00	50.00	50.00	50.00	\$265.95	\$600.00
TOTAL	72,787.48	169,355.30	4,025.32	113,194.54	11,947.61	86.16	51,418.38	1,254,529.95	62,470.00	76,095.00	31,550.00	71,401.62	\$1,918,861.36	\$2,146,303.80
ENDING BALANCE	\$672,076.35	\$503,215.18	\$611,044.07	\$507,668.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$1,252,839.09	\$1,190,639.09	\$1,234,814.09	\$1,203,534.09	\$1,132,402.47	\$1,259,766.87	\$781,057.61

DISTRICT ENDING BALANCES
July 31, 2005

Bank Balance		\$2,507,099.04
General Fund	27,544.88	
Discretionary Funds	466,035.21	
Kress Project	3,254.85	
Newtown District	34,495.19	
Alvin Ricken District	978,516.11	
Old Town District	245,759.48	
North Main District	19,893.97	
Roosevelt District	451,619.41	
Central Corridor District	279,979.94	
North Yellowstone District	<u>0.00</u>	
District Totals		\$2,507,099.04

POCATELLO DEVELOPMENT AUTHORITY

July 2005

INCOME:

Kress:	\$3,217.75 (Taxes Received)
Newtown:	\$34,495.19 (Taxes Received)
Alvin Ricken:	\$978,516.11 (Taxes Received)
Old Town:	\$245,759.48 (Taxes Received)
North Main:	\$19,893.97 (Taxes Received)
Roosevelt:	\$213,270.97 (Taxes Received)
Central Corridor:	\$279,979.94 (Taxes Received)
Interest Income:	\$1,071.49

EXPENSES:

Old Town:	\$14,390.73 (Transfer to RAF)
Roosevelt:	\$3,150.00 (RMES Invoice 2005245)
Central Corridor:	\$30,666.01 (Transfer to RAF)
General Funds:	\$3,125.00 (2nd Qtr. Admin. '05)
	\$70.69 (PDA Lunch)
Banking Charges:	\$15.95 (Client Analysis Service Charge)

Pocatello Square





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: 17
2. Payment is due to: Hawkins Companies LLC
3. The amount to be disbursed is: \$433,396.81
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: August 17, 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. 17**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Pocatello Square Off-Site Road Work Invoice 212	Hawkins Companies LLC 8645 W Franklin Rd. Boise ID 83709	\$433,396.81 ^{SD}

COPY

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

INVOICE

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

Date 8/9/2005

Description	Total
Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing	
Mickelsen Construction - Application 6 <i>Off Site Road Work</i>	\$ 401,846.37
City of Pocatello - 4413CKREQ <i>Fee for Water Meters</i>	130.00
Rocky Mountain Engineering & Surveying - Invoice 2005248 <i>Project Inspections, Coordination, Staking, and Management</i>	7,190.00
Strata Inc - Invoice P050323-IN <i>Construction Materials Testing</i>	2,322.50
Strata Inc - Invoice P050349-IN <i>Construction Materials Testing</i>	295.00
Strata Inc - Invoice P050350-IN <i>Construction Materials Testing</i>	975.00
5 % Overhead Fee	20,637.94
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
TOTAL	\$433,396.81

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

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

Project: 1936
Pocatello Square Subdivision

Application No.: 6
Period to: 7/29/2005
Project Nos.:

Distribution to:
 Owner
 Architect
 Contractor

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

Contract Date:

Contract for:

Contractor's Application for payment

This application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

Original Contract Sum.....	\$3,124,742.86
Net change by Change Orders.....	\$ 63,386.23
Contract Sum To Date.....	\$3,188,129.09
Total Completed & Stored to Date.....	\$2,226,944.24
<small>(Column G on G703)</small>	
Retainage:	
a. 5 % of Completed Work <small>(Columns D + E on G703)</small>	\$111,347.21
b. 5 % of Stored Material <small>(Column F on G703)</small>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$111,347.21
Total Earned Less Retainage.....	\$2,115,597.05
<small>(Line 4 less Line 5 Total)</small>	
Less Previous Certificates For Payment <small>(Line 6 from prior Certificate).....</small>	\$1,713,750.68
Current Payment Due.....	\$401,846.37

Balance To Finish, Including Retainage
(Line 3 less Line 6) \$961,184.90

Change Order Summary	Additions	Deductions
Changes approved in previous months by Owner	\$ 41,214.88	
Changes approved this month	\$22,171.35	
TOTALS	\$ 63,386.23	
Changes by Change Order	\$ 63,386.23	

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.

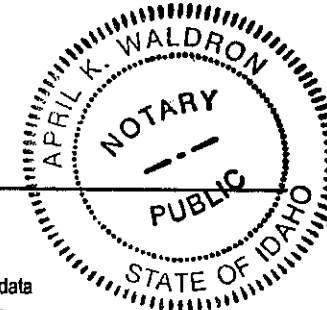
Contractor: Mickelsen Construction, INC.

By: *[Signature]* Date: 7/29/2005

State of: IDAHO
County of: BINGHAM
Subscribed and sworn to before me this 29th day of July, 2005

Notary Public: *April K. Waldron*
My Commission expires: 4/17/11

Owner's



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..... \$ 401,846.37

(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: *[Signature]* Date: 8/3/05

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.

[Signature]

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	\$145,095.23	\$0.00	\$0.00	\$145,095.23	100%	\$0.00	\$7,254.76
	Clear & grub	\$ 56,622.32	\$56,622.32	\$0.00	\$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	\$4,840.86	\$1,789.97	\$0.00	\$6,630.83	81%	\$1,505.39	\$331.54
	12" Class 50 Water line	\$ 206,850.00	\$206,850.00	\$0.00	\$0.00	\$206,850.00	100%	\$0.00	\$10,342.50
	8" Class 50 Water line	\$ 98,016.25	\$98,016.25	\$0.00	\$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	\$27,284.67	\$0.00	\$0.00	\$27,284.67	100%	\$0.00	\$1,364.23
	Install Fire Hydrants	\$ 46,587.45	\$46,587.43	\$0.00	\$0.00	\$46,587.43	100%	\$0.02	\$2,329.37
	8" SDR 35 PVC Sewer 2190 lf	\$ 122,061.00	\$119,928.44	\$2,132.56	\$0.00	\$122,061.00	100%	\$0.00	\$6,103.05
	8" SDR 35 PVC Sewer for future	\$ 30,019.00	\$15,057.52	\$14,961.48	\$0.00	\$30,019.00	100%	\$0.00	\$1,500.95
	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	\$53,425.75	\$7,326.75	\$0.00	\$60,752.50	100%	\$0.00	\$3,037.63
	6" Storm Sewer	\$ 5,913.75	\$4,730.40	\$1,183.35	\$0.00	\$5,913.75	100%	\$0.00	\$295.69
	Storm Manholes	\$ 43,973.20	\$39,575.80	\$4,397.40	\$0.00	\$43,973.20	100%	\$0.00	\$2,198.66
	60" Storm Sewer Manholes	\$ 9,294.18	\$9,294.18	\$0.00	\$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	\$18,942.34	\$3,294.32	\$0.00	\$22,236.66	100%	\$0.00	\$1,111.83
	Sand & Grease Traps	\$ 27,446.88	\$27,446.88	\$0.00	\$0.00	\$27,446.88	100%	\$0.00	\$1,372.34
	Infiltration System	\$ 226,920.00	\$226,920.00	\$0.00	\$0.00	\$226,920.00	100%	\$0.00	\$11,346.00
	Curb & Gutter	\$ 97,240.50	\$38,896.00	\$40,257.57	\$0.00	\$79,153.57	81%	\$18,086.93	\$3,957.68
	4" Rolled Curb	\$ 21,087.00	\$0.00	\$21,087.00	\$0.00	\$21,087.00	100%	\$0.00	\$1,054.35
	Valley Gutter	\$ 64,787.00	\$41,920.00	\$9,909.60	\$0.00	\$51,829.60	80%	\$12,957.40	\$2,591.48
	5' Wide Sidewalk	\$ 126,327.50	\$18,372.70	\$52,370.70	\$0.00	\$70,743.40	56%	\$55,584.10	\$3,537.17
	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	\$103,191.00	\$144,467.40	\$0.00	\$247,658.40	60%	\$165,105.60	\$12,382.92
	Roadway Geotextile	\$ 25,960.00	\$23,436.60	\$2,523.40	\$0.00	\$25,960.00	100%	\$0.00	\$1,298.00
	Temp Berms	\$ 16,900.00	\$13,520.00	\$3,380.00	\$0.00	\$16,900.00	100%	\$0.00	\$845.00
	Stabilized construction Entrance	\$ 4,018.04	\$2,009.02	\$2,009.02	\$0.00	\$4,018.04	100%	\$0.00	\$200.90
	Silt Fence Barrier	\$ 3,045.00	\$2,283.75	\$761.25	\$0.00	\$3,045.00	100%	\$0.00	\$152.25
	Traffic Signals	\$ 506,000.00	\$62,813.00	\$13,087.00	\$0.00	\$75,900.00	15%	\$430,100.00	\$3,795.00
	Street light in Roundabout	\$ 41,400.00	\$28,085.00	\$9,175.00	\$0.00	\$37,260.00	90%	\$4,140.00	\$1,863.00
	Construction traffic control	\$ 98,890.00	\$48,556.00	\$5,833.00	\$0.00	\$54,389.00	55%	\$44,501.00	\$2,719.45
	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	\$85,413.80	\$12,000.00	\$0.00	\$97,413.80	94%	\$5,671.40	\$4,870.69
	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	\$1,424.32	\$280.33	\$0.00	\$1,704.65	100%	\$0.00	\$85.23
	Landscape	\$ 164,069.73	\$16,406.90	\$48,597.73	\$0.00	\$65,004.63	40%	\$99,065.10	\$3,250.23
	Change order #1	\$8,693.22	\$8,693.22	\$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		\$9,364.90	100%	\$0.00	\$468.25
	b. Remove old Hydrant & repair Leak on Bullock	\$856.70	\$856.70	\$0.00		\$856.70	100%	\$0.00	\$42.84
	c. Abandon Well & sump on Lou	\$746.71	\$746.71	\$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	\$3,289.86	\$0.00		\$3,289.86	100%	\$0.00	\$164.49
	Water Meters for Irrigation & landscape items	\$ 22,171.35	0	\$ 22,171.35		\$ 22,171.35	100%	\$0.00	1108.57
	ORIGINAL CONTRACT	\$ 3,124,742.86	\$1,803,948.06	\$422,996.18	\$0.00	\$2,226,944.24		\$ 961,184.9	\$111,347.21

PAYMENT REQUEST

ATTACH ALL BACK-UP

REQUESTED BY _____

TODAY'S DATE 7-25-05
 DATE CHECK REQUIRED 7-25-05 TIME NEEDED 5:30

Accounting Use Only

Recurring Entry? _____ Beg. Date _____ Ending Date _____
 Frequency: Monthly Semi-Monthly Quarterly Annually

AMOUNT 130.00

SEPARATE CHECK REQUIRED?

PAYING ENTITY / PROPERTY NAME: _____

PAYABLE TO CITY OF ROCATELLO, UTILITY BILLING

ADDRESS (IF MAILED) _____

EXPLANATION FEE FOR WATER METERS (LANDSCAPING W PARKWAYS)

IS THIS COST REIMBURSABLE? Yes No (If yes, please complete the following)

Has a "Green Sheet" been completed/company billed? REIMBURSED BY RDA

CHECK DELIVERY INSTRUCTIONS:

MAIL TO ADDRESS ABOVE RETURN TO REQUESTING PARTY/OTHER _____

A/R DEPOSIT TO:

ENTITY #	
ENTITY #	
ENTITY #	

ACCOUNT #	
ACCOUNT #	
ACCOUNT #	

AMOUNT	
AMOUNT	
AMOUNT	

CASH TYPE: OPERATING OTHER (EXPLAIN) _____

SPECIAL INSTRUCTIONS: _____

Accounting Use Only

VENDOR # CTPOC CKREG 4413

CASH TYPE: OPERATING OTHER (EXPLAIN) _____

ISSUE CK ELECTRONIC TRANSFER/PREPAID CK

SHORT DESCRIPTION Water Meter Fee

POSTING PERIOD: 07/2005

PAYING ENTITY #	GL ACCT #	ACCOUNT NAME	AMOUNT	JOB CODE	PHASE OR ADDITIONAL DESCRIPTION	COST CODE
1525 66400	1525	CIP	\$130.00	654 664	00 00	2000 2005 02 22000

Entered into MRI

Posted to MRI

Wire/ACH Approval

Contract # _____

Balance To Pay \$ _____

Approvals

Mgr. [Signature]

Other _____

Acctg. [Signature]



INVOICE

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

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

DATE: 7/14/2005
INVOICE NO. 2005248

INVOICE PERIOD: June 12 - July 10, 2005

Progress Billing
Number: 11

WORK ACCOMPLISHED THIS PERIOD:

Project Inspections, Coordination, Staking and Management for June /July

off-site

CONTRACT SERVICE
 See Attached Summary

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$7,190.00	1	\$7,190.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

\$7,190.00

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$2,348.21
Total Invoiced Previously	\$139,355.75
Total Invoiced This Period	\$7,190.00
Total Invoiced To Date	\$146,545.75
Budget Remaining	<u>\$13,632.46</u>

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

Pocatello Square- RMES Billing Summary

Cost Item	Fee Total	3/24/2004	10/11/2004	11/8/2004	12/13/2004	1/11/2005	2/15/2005	3/18/2005	4/18/2005	5/20/2005	6/20/2005	7/15/2005	% Complete	
FEES		98641	2004269	2004297	2004329	2004357	2005113	2005145	2005163	2005193	2005226	2005248		
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	\$ -	\$ 2,562.00	\$ 7,657.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0	
4 Grading And Drainage Design	\$ 4,195.00	\$ -	\$ 1,048.75	\$ 3,146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0	
5 Roadway Design	\$ 4,355.00	\$ -	\$ 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	\$ 26,825.00	\$ -	\$ 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	\$ 35,660.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 1,100.00	\$ 4,300.00	\$ 6,500.00	\$ 6,500.00	\$ 5,800.00	\$ 5,340.00	85.0	
12 Construction Inspection and Management	\$ 6,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 700.00	\$ 850.00	\$ 1,850.00	\$ 1,010.00	\$ 850.00	88.1	
13 Project Inspections and As-Builts	\$ 9,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 600.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 1,000.00	42.6	
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	\$ 7,190.00	\$ -	
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	\$ 146,545.75	\$ 146,545.75	\$ 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						
Re-Staking on Project (inv # 2005246)												\$ 11,025.00		
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,163.21									
INVOICE TOTAL		\$ 22,180.00	\$ 22,931.25	\$ 49,729.50	\$ 9,813.21	\$ 1,000.00	\$ 3,960.00	\$ 6,495.00	\$ 9,235.00	\$ 8,950.00	\$ 7,410.00	\$ 18,215.00	\$ -	



JUL 15 2005

HAWKINS COMPANIES

HAWKINS COMPANIES
8645 WEST FRANKLIN ROAD
BOISE, ID 83709

INVOICE NUMBER: P050323-IN

INVOICE DATE: 07/12/2005

CUSTOMER PO:

KEN TUCKER

off site

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

CLIENT NO: HAWKIN
PROJECT ID: P04089F

Description		Quantity	Price	Amount
TECH FOR FIELD DENSITIES	Per HOUR	2.00	35.00	70.00
06/27/05				
COMPRESSIVE STRENGTH CYLINDER	Per EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR	2.00	35.00	70.00
TECH FOR FIELD DENSITIES	Per HOUR	1.00	35.00	35.00
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00
06/28/05				
TECH FOR CONCRETE CONTROL	Per HOUR	1.00	35.00	35.00
TECH FOR FIELD DENSITIES	Per HOUR	1.00	35.00	35.00
06/29/05				
TECH FOR CONCRETE CONTROL	Per HOUR	1.00	35.00	35.00
TECH FOR FIELD DENSITIES	Per HOUR	2.00	35.00	70.00
06/30/05				
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
07/01/05				
TECH FOR FIELD DENSITIES	Per HOUR	3.00	35.00	105.00
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00
07/05/05				
TECH FOR FIELD DENSITIES	Per HOUR	2.00	35.00	70.00
07/07/05				
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	2.50	35.00	87.50
07/08/05				
EXTRACTION W/GRADATION -- REFLU	Per EACH	2.00	210.00	420.00
RICE SPECIFIC GRAVITY	Per EACH	2.00	75.00	150.00
COMP STRENGTH CYLINDER & MOLD	Per EACH	8.00	15.00	120.00
TECH FOR AC FIELD DENSITIES	Per HOUR	4.00	35.00	140.00
TECH FOR CONCRETE CONTROL	Per HOUR	4.00	35.00	140.00

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

Continued



HAWKINS COMPANIES
8645 WEST FRANKLIN ROAD
BOISE, ID 83709

INVOICE NUMBER: P050323-IN

INVOICE DATE: 07/12/2005

CUSTOMER PO:

KEN TUCKER

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

CLIENT NO: HAWKIN
PROJECT ID: P04089F

Description		Quantity	Price	Amount
TECH FOR ROLLER PATTERN	Per HOUR	4.00	35.00	140.00
07/09/05				
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00

NET INVOICE: \$2,322.50

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



RECEIVED
JUL 22 2005
HAWKINS COMPANIES

HAWKINS COMPANIES
 8645 WEST FRANKLIN ROAD
 BOISE, ID 83709

INVOICE NUMBER: P050349-IN

INVOICE DATE: 07/20/2005

CUSTOMER PO:

KEN TUCKER *KT* *she*

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

CLIENT NO: HAWKIN
 PROJECT ID: P04089F

Description		Quantity	Price	Amount
07/11/05				
COMP STRENGTH CYLINDER & MOLD	Per EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR	2.00	35.00	70.00
07/12/05				
COMP STRENGTH CYLINDER & MOLD	Per EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR	2.00	35.00	70.00
07/13/05				
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00

NET INVOICE: \$295.00



RECEIVED

JUL 29 2005

HAWKINS COMPANIES

HAWKINS COMPANIES
 8645 WEST FRANKLIN ROAD
 BOISE, ID 83709

off-site
 KEN TUCKER

INVOICE NUMBER: P050350-IN

INVOICE DATE: 07/26/2005

CUSTOMER PO:

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

CLIENT NO: HAWKIN
 PROJECT ID: P04089F

Description			Quantity	Price	Amount
07/18/05					
COMP STRENGTH CYLINDER & MOLD	Per	EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per	HOUR	1.00	35.00	35.00
TECH FOR FIELD DENSITIES	Per	HOUR	1.00	35.00	35.00
TECH TO OBTAIN SAMPLES	Per	HOUR	1.00	35.00	35.00
07/19/05					
COMP STRENGTH CYLINDER & MOLD	Per	EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per	HOUR	2.00	35.00	70.00
07/20/05					
TECH FOR FIELD DENSITIES	Per	HOUR	4.00	35.00	140.00
TECH TO OBTAIN SAMPLES	Per	HOUR	1.00	35.00	35.00
07/21/05					
COMP STRENGTH CYLINDER & MOLD	Per	EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per	HOUR	3.00	35.00	105.00
TECH FOR FIELD DENSITIES	Per	HOUR	2.00	35.00	70.00
07/22/05					
COMP STRENGTH CYLINDER & MOLD	Per	EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per	HOUR	2.00	35.00	70.00
TECH FOR FIELD DENSITIES	Per	HOUR	2.00	35.00	70.00
07/23/05					
TECH FOR FIELD DENSITIES	Per	HOUR	1.00	35.00	35.00
TECH TO OBTAIN SAMPLES	Per	HOUR	1.00	35.00	35.00

NET INVOICE: \$975.00

July 29, 2005

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

RE: Pocatello Square
Pay Estimate #6 Analysis

Dear Greg:

Mickelson Construction is requesting payment of \$401,957.08 for work completed on the Pocatello Square Project (invoice # 6). 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 sewer system is 100% complete and operational. The city has completed the camera of the sewer system and found no deficiencies. All of the existing connections have been made and are in service.
2. The water system is 100% complete and operational. The system has been tested and chlorinated and no defects have been found. Some thrust blocks to abandon existing water lines still need to be placed.
3. The storm water system is 100% complete and operational.
4. The curb and gutter is 90% complete. The deceleration lanes still need to be completed on the Hurley and Pole Line intersections on Bullock and on Hurley from the round about north to bullock. Sidewalk is 60% complete primarily on the south side of Bullock and both sides of Hurley on this project.
5. The landscaping is 40% complete. Topsoil has been placed, irrigation systems run and sleeves have also been installed.

6. The mobilization payment requested is within the contract parameters.
7. The traffic plans are approved by ITD for both the Hurley and Poleline signals. The contractor has provided submittals for the Hurley signal and they approved for use on the project by ITD and RMES. Based on all of the delays, the signals will not be installed within the scheduled completion time according to the contract. The parts have been ordered for the Hurley Signal and we anticipated they will be on-site within 4 weeks. The contractor is indicating that approximately 2 weeks will be required to install the components. We would anticipate completion by mid September on the Hurley Signal. The Pole Line Signal will follow right after the Hurley installation is complete. It appears possible to have at least the Hurley Intersection signal ready for the Lowe's opening.

We have reviewed the contract schedule and find that the contractor is still 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 continuing to evaluate their request for additional contract time. It appears that the contractor is justified for extra days related to the weather we experienced in spring and early summer and for connecting some of the existing services into the new system.

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

Sincerely,



8613
STATE OF IDAHO
MITCHELL GREER

J. Mitchell Greer, P.E.
RMES

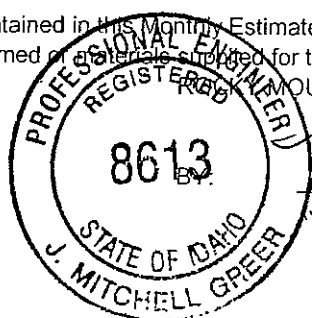
APPLICATION FOR PAYMENT

Pocatello Square Subidivision

Page 1 of 2 Monthly Estimate No. 6 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 Lou	\$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
(Change order #4)	
a. Water Meters for Irrigation & Landscape items	\$22,171.35
Total Contract	<u>\$3,188,129.09</u>
Work Completed Through <u> 25-Aug-05 </u>	<u>\$2,226,944.24</u>
Materials Stored On-Site This Period	<u>\$0.00</u>
Total Earned To Date	<u>\$2,226,944.24</u>
Less 5% Retainage	<u>\$110,238.64 <i>should be: \$111,317.21*</i></u>
Net Amount Due	<u>\$2,116,705.60 <i>\$2,115,597.05*</i></u>
Less Previous Payment	<u>\$1,714,748.52</u>
Balance Due this Payment	<u>\$401,957.08 <i>\$401,846.37*</i></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: 8/2/05 MOUNTAIN ENGINEERING & SURVEYING, L.L.C.



J. Mitchell Greer

 J. Mitchell Greer, P.E.

* please see
 AIA document
 b702 #6

Pocatello Square Subdivision
 Pay Application -RMES
 7/29/2005

ISPE #	ITEM	UNIT	QUANTITY	Total Bid Price	Pay App. #1	Materials stored Applied For	Pay App. #2	Materials stored Applied For	Pay App. #3	AMT
	EARTHWORK									
200	Misc. Demolition	L.S.	1	145,095.23	34,864.80	0.00 \$	87,872.70		\$	42,457.73
201	Clear and Grub	AC	8	56,622.32	5,662.32	0.00 \$	28,311.16		\$	1,987.81
202	Excavation and Embankment	C.Y.	10,250	51,660.00	10,970.14	0.00 \$	30,309.86		\$	5,069.00
202-A	Water for Dust Abatement	L.S.	1	8,136.22	0	0.00 \$	813.62		\$	813.62
	WATER									
401-A	12" Class 50 Ductile Iron Water Line	L.F.	3750	206,880.00	118,309.20	103,538.80 \$	12,651.10		\$	42,481.15
401-B	8" Class 50 Ductile Iron Water Line	L.F.	2375	98,016.25	51,701.10	34,762.35 \$	5,693.00		\$	34,805.22
402-A	12" Resilient Seal Gate Valve	E.A.	6	19,739.16	8,962.55	4,745.65 \$	-		\$	10,796.61
402-B	8" Resilient Seal Gate Valve	E.A.	21	27,284.67	6,496.35	3,240.47 \$	460.00		\$	1,466.00
403	Fire Hydrant	E.A.	15	46,897.45	19,810.60	17,231.30 \$	-		\$	4,140.00
	SEWER									
501-A	8" SDR-35 PVC	L.F.	4350	122,661.00	48,473.18	14,317.15 \$	54,147.75		\$	17,307.50
501-B	8" SDR-35 PVC (FOR FUTURE DEVELOPMENT)	L.F.	1100	30,018.00	0	0.00 \$	-		\$	15,007.52
502	4" Manholes	E.A.	21	50,878.17	35,846	22,381.50 \$	4,886.35		\$	6,107.03
	STROM WATER									
601-A	12" HDPE Storm Line	L.F.	4750	60,752.50	20,793.83	20,793.83 \$	4,489.27		\$	10,560.50
601-B	8" HDPE Storm Line	L.F.	475	5,913.75	851.16	851.16 \$	-		\$	27,466.54
602-A	48" Storm Sewer Manhole	E.A.	20	43,973.20	3,374.70	3,374.70 \$	-		\$	26.61
602-B	60" Storm Sewer Manhole	E.A.	6	9,294.18	2,162.75	2,162.75 \$	2,796.43 \$	970.33	\$	27,466.54
602-E	48" Catch Basin	E.A.	4	5,196.16	3,584.37	3,584.37 \$	-		\$	1,511.79
602-F	30" Round Inlet	E.A.	27	22,236.66	4,054.06	4,054.06 \$	1,599.00		\$	5,053.48
605	Grease & Sand Trap	E.A.	6	27,446.88	6,144.00	6,144.00 \$	7,579.47		\$	4,571.45
606	Infiltrator Systems	L.F.	9300	226,920.00	158,023.31	141,491.31 \$	39,352.32		\$	-
	CONCRETE									
706-A	6" Vertical Curb and Gutter	L.F.	9450	97,240.50	0	0.00 \$	-		\$	-
706-A	4" Rolled Curb	L.F.	1485	21,087.00	0	0.00 \$	-		\$	-
706-B	Valley Gutter	S.F.	10300	64,787.00	0	0.00 \$	-		\$	-
706-E	6" Sidewalk	S.F.	42250	126,327.50	0	0.00 \$	-		\$	-
706-F	6" Thick Stamped Pallet Concrete	S.F.	4025	63,997.50	0	0.00 \$	-		\$	-
	ROADWAY									
307-G	Pavement Patch	S.F.	4500	6,030.00	0	0.00 \$	-		\$	-
810	Plant Mix Asphalt Pavement Section	S.F.	259600	412,764.00	0	0.00 \$	-		\$	-
810-C	Roadway Geotextile	S.F.	259600	25,960.00	0	0.00 \$	23,436.80	23,436.60	\$	-
	MISC.									
1002-C	Temporary Benot Ponds	L.F.	2600	16,900.00	10,140.00	0.00 \$	1,690.00		\$	-
1002-E	Stabilized Construction Entrance	E.A.	2	4,018.04	0	0.00 \$	-		\$	-
1009	Silt Fence	L.F.	2100	3,045.00	0	0.00 \$	2,283.75		\$	-
1101	Traffic Signals	L.S.	1	505,000.00	0	0.00 \$	-		\$	-
1102	Street Light	E.A.	1	41,400.00	0	0.00 \$	-		\$	-
1103	Construction Traffic Control	L.S.	1	88,890.00	0	0.00 \$	-		\$	-
1104A	Pavement Line Paint (White)	L.F.	4750	807.50	0	0.00 \$	-		\$	4,380.00
1104B	Pavement Line Paint (Yellow)	L.F.	10575	1,797.75	0	0.00 \$	-		\$	-
1104C	Thermoplastic Pavement Markings	S.F.	3425	26,989.00	0	0.00 \$	-		\$	-
1105-A	Traffic Signs	E.A.	48	151,200	0	0.00 \$	-		\$	-
1300	Revegetation	AC	7.3	814.02	0	0.00 \$	-		\$	-
2010	Mobilization	L.S.	1	103,085.20	0	0.00 \$	44,180.00		\$	25,711.30
2020	Survey Monument Vault	E.A.	3	1,606.74	0	0.00 \$	-		\$	-
SP-1	Materials Testing	L.S.	1	16,795.00	0	0.00 \$	-		\$	-
SP-2	Project Bonding (Payment and Performance)	L.S.	1	48,255.93	48,255.93	0.00 \$	-		\$	-
SP-3	Construction Permits	L.S.	1	5,536.80	3,052.10	0.00 \$	-		\$	2,719.50
SP-4	Erosion Control Maintenance	L.S.	1	1,724.65	170.46	0.00 \$	316.40		\$	351.60
SP-5	Landscaping	L.S.	1	164,069.73	0	0.00 \$	-		\$	-
	Change order #1			8663.22			8,693.22		\$	-
	Change order #2								\$	-
	a. Relocate Hydrant & Place 3 new valves			9364.9					\$	-
	b. Remove Old Hydrant & Repair leak on Bullock			856.7					\$	-
	c. Abandon Well & Sump on Lile			746.71					\$	-
	Change order #3			3299.86					\$	-
	a. 12" gate valve on main at Dal Tero			18263.49					\$	-
	b. Sewer & Water services on Lou			22171.35					\$	-
	Change order # 4								\$	-
	Total			3,188,129.09	599,692.42	382,673.40	361,562.00	24,406.93	239,997.28	-1099.86
	Retainage				29984.62		-18078.1			

Plate stored led For	Pay App. #4	Materials stored Applied For	Pay App. #5	Materials stored Applied For	Pay App. #6	Materials stored Applied For	Total Remaining	%Comp
\$		\$ 22,357.73		\$		\$	0.00	100%
\$		\$ 2,831.03		\$		\$	(0.00)	100%
\$		\$		\$		\$	5,214.00	50%
\$	813.62	\$ 2,400.00		\$	1,799.97	\$	1,595.39	81%
\$								
\$	27,134.55	\$ 8,274.00		\$		\$	(0.00)	100%
\$	1,960.32	\$ 4,056.61		\$		\$	0.00	100%
\$		\$		\$		\$		100%
\$	8,439.16	\$ 10,394.16		\$		\$		100%
\$	17,978.10	\$ 4,658.75		\$		\$		100%
\$		\$		\$	2,132.56	\$		100%
\$		\$		\$	14,961.48	\$		100%
\$	4,039.24	\$		\$		\$	(0.00)	100%
\$	13,973.45	\$ 3,608.70		\$	7,326.75	\$		100%
\$		\$ 3,879.24		\$	1,183.35	\$		100%
\$	8,794.58	\$		\$	4,397.40	\$		100%
\$	2,519.36	\$ 1,549.03		\$		\$	(0.00)	100%
\$		\$		\$		\$		100%
\$	6,918.07	\$ 1,317.73		\$	3,294.32	\$		100%
\$	4,574.48	\$ 4,574.48		\$		\$		100%
\$	14,792.18	\$ 14,752.19		\$		\$	0.00	100%
\$								
\$		\$ 38,896.00		\$	40,257.57	\$	18,096.93	61%
\$		\$		\$	21,087.00	\$		100%
\$		\$ 41,920.00		\$	9,909.60	\$	12,957.40	80%
\$		\$ 18,372.70		\$	52,370.70	\$	55,594.10	56%
\$		\$		\$		\$	63,997.50	0%
\$								
\$		\$		\$		\$		
\$	41,276.40	\$ 61,914.60		\$	144,467.40	\$	6,030.00	0%
\$		\$		\$	2,523.40	\$	165,105.60	60%
\$								100%
\$	1,690.00	\$		\$	3,380.00	\$		100%
\$	1,004.51	\$ 1,004.51		\$	2,009.02	\$		100%
\$		\$		\$	761.25	\$		100%
\$	10,315.50	\$ 52,497.50		\$	13,087.00	\$	430,100.00	15%
\$	17,320.41	\$ 17,320.41		\$	9,175.00	\$	4,140.00	90%
\$	19,778.00	\$ 24,278.00		\$	5,833.00	\$	44,501.00	55%
\$		\$		\$		\$	807.50	0%
\$		\$		\$		\$	1,797.75	0%
\$		\$		\$		\$	26,998.00	0%
\$		\$		\$		\$	151.20	0%
\$		\$		\$		\$	814.02	0%
\$	10,308.50	\$ 5,154.00		\$	12,000.00	\$	5,671.40	94%
\$		\$		\$		\$	1,606.74	0%
\$		\$		\$		\$	16,758.00	0%
\$		\$		\$		\$		100%
\$		\$		\$		\$		55%
\$	340.93	\$ 340.93		\$	280.33	\$	265.20	
\$		\$ 16,406.90		\$	48,597.73	\$	99,035.10	40%
\$								
\$								
\$	9,364.90							
\$	856.70							
\$	746.71							
0.00	224,939.65	17,320.41	377,756.73	422,996.18	961,184.83			
	-11246.98		-18887.83	-21149.81				
	\$213,692.66		\$358,868.90	\$401,846.37				

WORK CHANGE DIRECTIVE

No. 3

DATE OF ISSUANCE 8-01-05 EFFECTIVE DATE 8-01-05

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. Water meters for irrigation and landscape items.

Purpose of Work Change Directive:

- a. Accommodate water for landscape.

Attachments: (List documents supporting change)

- a. Invoices from Ferguson Enterprises, Inc
- b. Invoice from Mountain Shadow

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. \$22,171.35

CHANGE IN CONTRACT TIME:
22 DAYS (SEE ATTACHED)
Net (Increase) decrease of this Change Order

Estimated increase (Increase) in Contract Price:
\$ 22,171.35

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

AUTHORIZED:

CITY
By: _____

RECOMMENDED:
Mitchell Gurr
ENGINEER

By: 8/3/05
EJCDC No. 1970-8-F (1996 Edition)

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.

RFI

To: RMES **From: DON MOORE**
Att Bryan Flynn **Pages: 1**
Fax: **Date: 7/13/2005**
Re: TIME EXTENTION **CC: KEN TUCKER**

Urgent For Review Please Comment Please Reply Please Recycle

● **Comments:**

Sir, Regarding time extention on the Pocatello Square Project, due to change order impact and weather days due to rain. The signal delays as you know are due to conditions out of our collective control. We can project a completion date upon final go ahead from the City of Pocatello and ITD. Please note the following:

1. Weather days: 6/6/05, 5/16/05, 5/12/05, 5/09/05, 4/20,05, 4/04/05, 3/23/05 - total 7
2. Disruption of sewer tie in due to extra sewer work on Lou / Fed Ex, placement of water line tie in's and re excavation of irrigations :15 working days – MH 17 A & B and 18 A & B caused the tie in at MH 5 Hurley to be delayed
3. Signals: TBD
4. Setting of meters to irrigation controllers : TBD

Extention of turn bay into project at Quinn would take approx 6 extra days plus concrete cure. However the balance of the concrete paving will be curing at the same time

Regards

DON MOORE

589-0056

Mickelsen Construction

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

Phone: 208-684-3803
Fax: 208-684-5058

Date: 7/7/2005

Submitted To: Rocky Mountain Engineering & Surveying	Bid Title: Irrigation Water Services Revised
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	Unit Price	Total Price
401-B	Install 1" Water Services And Meter Setters. Stub Through Poly Vault With Concrete Lid And Lite Duty Ring & Cover. To Past Valve Before Curb Stop As Per Plans. Work Includes Tap, Corp And Saddle, 1" - 200 Psi Blue Poly Water Line And Conectors And Meter Setter.	0.00	EACH	\$0.00	\$0.00
	LABOR AND EQUIPMENT TO INSTALL SERVICES	7.00	EACH	\$1,340.57	\$9,383.99
	Administration & supervision	1.00	LS	\$100.00	\$100.00
	Sand bedding and Hauling	1.00	LS	\$382.41	\$382.41
	WATER SERVICE LINE, SETTER, FITTINGS AND MISC SMALL MATERIALS (See Invoice)	7.00	EACH	\$267.02	\$1,869.14
	24" Poly Water Meter Vault, And Lite Duty Ring And Cover	7.00	EACH	\$151.42	\$1,059.94
2	Water Meters for irrigation services	7.00	EACH	\$122.00	\$854.00
3	Install 100 amp service at each controler including the round about	7.00	EACH	\$643.50	\$4,504.50
4	Additional sleeving for landscaping	1.00	LS	\$2,787.50	\$2,787.50
5	Overhead & Profit	1.00	EACH	\$944.10	\$944.10
SP-2	Project Bonding	1.00	LS	\$285.77	\$285.77
				Total Bid Price:	\$22,171.35

Notes: * 'Services would tie into the main 12" water line except at the 10" lowes service stub.

<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>
---	---



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

INVOICE NUMBER	CUSTOMER	PAGE
377337	36818	1

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



FEI POCATELLO ADMIN #3204
12710 COLLECTIONS CENTER DR
CHICAGO, IL 60693-0000

Please contact with Questions:
208-376-6660



MICKELSEN CONSTRUCTION
POCATELLO SQAIRE
PO BOX 429
BLACKFOOT, ID 83221-0429

00000003 11 3033

PIE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
6	3056	IDONLY	CHANGE ORDER	SML	POCATELLO SQAIRE	06/09/05	ID 10688

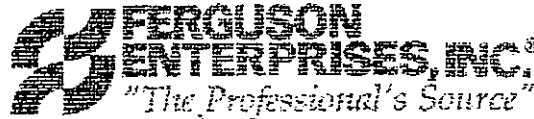
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
IRRIGATION SERVICES					
1		CC X CTS PU BALL CORP ST	25.541	EA	178.79
1X300		HD200 CTS BLUE POLY	30.227	C	90.68
1		MIP X 1 CTS COMP COUP	7.575	EA	98.48
1		SS INS STIFFENER CTS PE	1.283	EA	44.91
1X36		COP MTR SETTER	188.550	EA	1319.85
24		X 48 CORRIGATED METER BOX	64.000	EA	448.00
24		ADPT F/ 20IN WTR MTR	45.047	EA	315.33
20		WTR MTR PIT R&C	33.800	EA	236.60
4		X 20 FT PVC SCH40 BE PIPE	186.600	C	74.64
4		PVC SCH40 EXT ADPT	2.840	EA	11.36
4		PVC SCH40 TRHD PLUG	4.507	EA	18.03
1		GT PVC MED CLR CMNT 705	9.075	EA	9.08
SUBTOTAL					2867.79

INVOICE SUB-TOTAL

TAX

IDAHO

2730.64
2867.79
172.06
163.84



NET 10TH PROV ORIGINAL INVOICE
Payments are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

WARRANTY PROVISIONS: SEE REVERSE SIDE A A

3353
2927

3,039.85

FERGUSON ENTERPRISES, INC.®

756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-376-6660

MICKELSEN CONSTRUCTION
POCATELLO SQAIRE
PO BOX 429
BLACKFOOT, ID 83221

1734
PH 8

INVOICE NUMBER	CUSTOMER	PAGE
386984	36818	1

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

FERGUSON ENTERPRISES, INC.®

FEI POCATELLO ADMIN #3204
12710 COLLECTIONS CENTER DR
CHICAGO, IL 60693-0000

SHIP TO:

SHIP WHSE.	BELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	JOHNSON	SML	POCATELLO SQAIRE	06/17/05	ID 10840
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	LINE	AMOUNT	
100	100	HD200BPG100	DROP OFF NEXT TO IHOP 1X100 HD200 CTS BLUE POLY	30.600	C	30.60	
			INVOICE SUB-TOTAL			30.60	
			TAX		IDAHO	1.84	



**MICKELSEN CONSTRUCTION INC.
P.O. BOX 429
BLACKFOOT ID. 83221
208-684-3803, FAX 208-684-5058**

RFI -09

**TO: BRYAN FLYNN
ROCKY MOUNTAIN ENGINEERING AND SURVEYING**

RE: RFI for change order regarding:

- 1. Power feed to the round about for the luminaries and the sprinkler system.
We propose to use the attached cut sheet panels. We price these as per each
as you can decide how to feed each one. The price is \$ 643.50 ea. They are
rated 100 amps, which is more then adequate regarding power and leaves
room for any future needs. Attached is a proposed drawing of our intent.**

**Regards
Don Moore
Superintendent**

PERMIT #: 05-2066

METER PERMIT



CITY OF POCATELLO

Building Department

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

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

ISSUED: 07/20/2005

SITE ADDRESS:

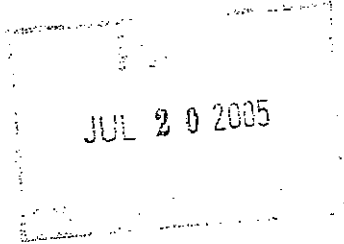
PARCEL #:

DESCRIPTION OF WORK: 7 - 1" METERS @ 122 EACH

APPLICANT: MICKELSEN CONSTRUCTION, INC

OWNER: POCATELLO SQUARE

CONTRACTOR:



SEWER CAPACITY FEE...	\$0.00
NEW WATER METER FEE...	\$854.00
SYSTEM USE FEE.....	\$0.00

TOTAL PERMIT FEES: \$854.00

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

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

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

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

SIGNATURE:

DATE:

7/20/05

PROPOSAL

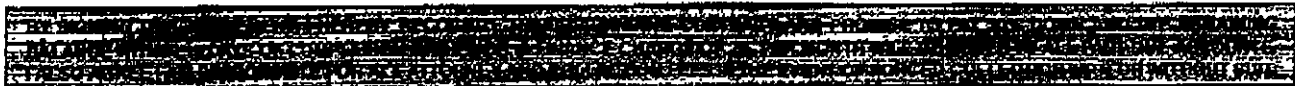


14458 W. SIPHON RD.
POCATELLO, ID 83402

NAME: Mickelson Construction
 ADDRESS: Attn: Don
Box Square Subdivision
 PHONE: _____
 DATE: 7/7/05

- COMPLETE LANDSCAPING
 - DESIGN AND CONSTRUCTION • SPRINKLER SYSTEM
 - RETAINING WALLS • PAVER PATIOS
 - WATER FEATURES • NIGHTSCAPING
- PH 234-9393 FAX 234-9399

QUANTITY	DESCRIPTION	PRICE
	Change Order #1	
	Additional Steering Used for the widening of Approaches not on Landscape Plan	
185	ft of 4" class 200 PVC Pipe:	
	\$2.50 per foot for materials	\$ 462.50
	\$1.50 per foot for labor	\$ 277.50
		\$ 740.00
585	ft of 2" class 200 PVC Pipe:	
	\$2.00 per foot for materials	\$ 1170.00
	\$1.50 per foot for labor	\$ 877.50
		\$ 2047.50
	Change Order	
	Total:	\$ 2187.50



COMPANY REPRESENTATIVE _____ CUSTOMER _____

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	OV PR CO
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	<i>HW</i>					<i>HW</i>					
Idaho Power			348,203.00								
QWEST			12,569.00								
Intermountain Gas			23,333.48								
City of Pocatello			130.00	5							
Rocky Mountain Engineering				61,836.25	1						
Strata						17,586.00					
South Landscaping						3,160.00					
TDA Environmental Inc						2,355.37					
Mickelsen Construction						21,500.00					3
5% Overhead								135,957.95	4	2,052,210.82	3

TOTAL EXPENDITURES	510,729.72	0.00	384,235.48	174,725.71		17,586.00	27,015.37	0.00	135,957.95	0.00	2,052,210.82
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
TOTAL REMAINING	89,270.28	500,000.00	100,764.52	75,274.29		47,414.00	22,984.63	20,000.00	124,042.05	446,000.00	1,072,582.18

***DRY UTILITIES SPECIFIC BUDGETS**

Idaho Power	350,000.00
QWEST	75,000.00
Intermountain Gas	35,000.00
Cable	20,000.00

TOTAL OVERALL BUDGET	6,000,000.00
TO DATE EXPENDITURES	3,365,847.28
TOTAL REMAINING	<u>2,634,152.72</u>

Adjustments made per accounting department at Hawkins Companies:

- 1 Rocky Mountain Engineering--Added \$7190.00 (Invoice 212)
- 2 Strata--Added \$3,592.50 (Invoice 212)
- 3 Mickelsen Construction--Added \$401,846.37 (Invoice 212-Application 6)
Mickelsen Construction--Subtracted \$63,386.23 (net change by change orders)
- 4 Overhead--Added \$20,637.94 (Invoice 212)
- 5 Utilities--City of Pocatello Fees: added \$130.00 (Invoice 212)
- 6 Contingency adjusted for change orders--see log for details

*** Change Order Log**

CO 1	8,693.22
CO 2	10,968.31
CO 3	21,553.35
CO 4	22,171.35
	<u>63,386.23</u>



Pocatello Development Authority
Cash Budget - 2005

	Actual January	Actual February	Actual March	Actual April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2005	Approved 2005
Beginning Balance	\$220,645.60	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$500,988.49	\$586,108.49	\$2,066,856.31	\$812,596.36	\$750,396.36	\$794,571.36	\$763,291.36	\$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	\$6,634.18
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	10,739.97	5,890.81	0.00	0.00	173,704.00	0.00	0.00	0.00	0.00	0.00	\$198,343.01	\$260,555.56
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	276,462.87	0.00	0.00	0.00	0.00	0.00	\$473,036.72	\$414,694.31
Central Corridor District	56,291.89	0.00	28,966.53	2,099.47	0.00	85,000.00	235,887.52	0.00	0.00	120,000.00	0.00	0.00	\$528,245.51	\$558,831.43
North Yellowstone District	115,048.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115,048.13	\$102,274.92
General Funds	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$99.00	\$0.00
Board Disc.	51,476.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,476.21	\$0.00
Interest Income	232.29	494.13	496.63	599.73	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	\$3,982.78	\$3,240.00
TOTAL	524,218.23	494.13	111,854.21	9,718.96	270.00	85,270.00	1,488,792.82	270.00	270.00	120,270.00	270.00	270.00	\$2,341,968.35	\$2,559,361.41
CASH AVAILABLE	\$744,863.83	\$672,570.48	\$615,069.39	\$620,763.03	\$507,838.49	\$586,258.49	\$2,074,901.31	\$2,067,126.31	\$812,866.36	\$870,686.36	\$794,841.36	\$763,581.36	\$2,689,968.35	\$2,907,361.41
APPLICATION OF FUNDS														
Kress District	0.00	2,332.48	0.00	0.00	0.00	0.00	2,817.09	0.00	0.00	0.00	0.00	0.00	\$5,149.57	\$6,634.18
Newtown District	0.00	23,877.15	0.00	153.48	0.00	0.00	29,307.85	0.00	0.00	0.00	0.00	0.00	\$53,338.48	\$58,615.70
Al Ricken Drive District	0.00	6,596.22	0.00	38,905.81	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	0.00	12,485.53	0.00	10,739.97	0.00	0.00	173,704.00	0.00	0.00	0.00	0.00	0.00	\$196,829.50	\$260,555.56
North Main District	0.00	65,832.99	0.00	31,278.36	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	3,100.00	1,500.00	3,870.00	0.00	0.00	0.00	4,770.00	42,320.00	62,320.00	62,320.00	31,400.00	71,251.62	\$282,851.62	\$280,651.62
Central Corridor	0.00	56,649.25	0.00	28,966.53	6,700.00	0.00	0.00	235,887.52	0.00	10,500.00	0.00	0.00	\$338,703.40	\$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	81.88	155.32	3,150.39	100.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	\$13,667.08	\$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	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$400.00	\$600.00
TOTAL	72,787.48	169,355.30	4,025.32	113,194.54	6,850.00	150.00	8,045.00	1,254,529.95	62,470.00	76,095.00	31,550.00	71,401.62	\$1,870,454.21	\$2,146,303.80
ENDING BALANCE	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$500,988.49	\$586,108.49	\$2,066,856.31	\$812,596.36	\$750,396.36	\$794,571.36	\$763,291.36	\$692,159.74	\$819,514.14	\$761,057.61

Pocatello Development Authority

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

An urban renewal agency for the City of Pocatello, Idaho

August 18, 2005

George L. Wagner, President
J-U-B Engineers, Inc.
2095 South Beechwood Avenue, Suite 201
Boise, ID 83709-0944

Re: Downtown Reinvestment, Phase I

Dear Mr. Wagner:

Thank you for your letter of August 11, 2005. The Board must reject your contention that the Development Authority owes J-U-B the additional charges invoiced. It is still our opinion that all the services provided by J-U-B constitute services which should have been provided at the not-to-exceed amount set out in Exhibit C.

Even if we assume, *arguendo*, that these services were "Required Additional Services," the contract provides, under A2.02, that "Engineer shall advise Owner in writing promptly after starting any such Additional Services." (emphasis added) Our records reflect no such notification. Rather, our records indicate regular invoices, regularly paid, with the last billing presented in August of 2004. The next invoice was received in March of 2005. PDA received nothing in the interim that would put us on notice that the not-to-exceed provision of the contract would be exceeded due to "Required Additional Services."

While there is no specific invoice for the balance on the contract, enclosed herewith is a check in the amount of \$23.97, which, according to PDA records is the balance remaining due under the not-to-exceed amount. Therefore, with this payment, J-U-B Engineers has been paid in full pursuant to the terms of the subject not-to-exceed contract.

Sincerely,



Harry P. Neuhardt, Chairman
Pocatello Development Authority

HPN/rv
Enc.

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

FIRST SECURITY BANK, N.A.
 1-800-574-4200
 925/04
 1241

1528

8/17/2005

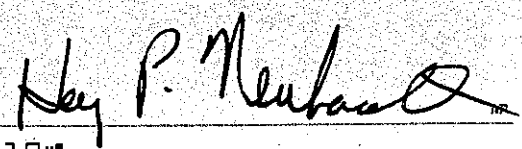
PAY TO THE ORDER OF J-U-B Engineers, Inc

\$ **23.97

Twenty-Three and 97/100***** DOLLARS

J-U-B Engineers, Inc

FOR Pocatello Downtown Reinvestment



⑈001528⑈ ⑆124100064⑆004 00247 39⑈

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

**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	

LAW OFFICES OF

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rshockley@trout-law.com
drosen@trout-law.com

August 8, 2005

Mr. Doyle Beck
Beco Construction Company, Inc.
P.O. Box 1768
Idaho Falls, Idaho 83403

VIA FACSIMILE: (208) 522-8949

Re: BECO Construction v. The City of Pocatello & JUB Engineers, Inc.

Dear Doyle:

As you know the City of Pocatello has failed to let us know whether they intend to go forward with the above-referenced case. Both Kim and I have called Kirk Bybee over the last two weeks but he has not returned our calls.

As we recently discussed, JUB has filed a motion for summary judgment and our response is due on Monday, August 15, 2005. I expect that our response will take quite a bit of time and you will incur significant legal fees. Because you have already been paid by the City, you should carefully consider whether you want me to respond to this motion or simply dismiss the case against JUB. Further litigation will be very involved and I will need to retain experts to assist with analysis and claim preparation as soon as possible.

Please let me know by tomorrow whether you want me to prepare a response to the motion for summary judgment or if you want me to dismiss the case. I am available to discuss these issues so please do not hesitate to contact me. If I do not hear from you, I will prepare a response so Beco's legal position is not compromised.

Sincerely yours,

TROUT & NEMEC, PLLC



Rob Adelson

FILE COPY