

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
September 21, 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 August 17, 2005 – Motion to Approve and/or Amend

Financial Report: August Income and Expenses

Consider Approving 2005 Audit with Deaton & Company

Central Corridor

North 3rd Redevelopment Discussion

Torri Shaver Project Application

Consider Approving Pay Request #71

Consider Approving Pay Request #72

Roosevelt

Consider Approving Invoice #2005297

Consider Approving Invoice #2005298

Consider Approving Phase 4 Pay Request #1

North Yellowstone Urban Renewal Area:

Consider Approving Pay Request #18

Miscellaneous Items/Questions from Commissioners

Executive Session if Required

DISTRICT ENDING BALANCES
August 31, 2005

Bank Balance		\$960,309.22
General Fund	28,560.80	
Discretionary Funds	466,011.24	
Kress Project	37.11	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	6,210.18	
North Main District	0.00	
Roosevelt District	457,430.97	
Central Corridor District	2,058.92	
North Yellowstone District	<u>0.00</u>	
District Totals		\$960,309.22

POCATELLO DEVELOPMENT AUTHORITY

August 2005

INCOME:

Old Town:	\$6,210.18 (Taxes Received)
Roosevelt:	\$5,811.56 (Taxes Received)
Central Corridor:	\$2,058.92 (Taxes Received)
General Fund:	\$15.95 (Service Charge Reversal)
Interest Income:	\$1,061.57

EXPENSES:

Kress:	\$3,217.74 (Transfer to RAF)
Newtown:	\$34,495.19 (Transfer to RAF)
Alvin Ricken:	\$978,516.11 (Transfer to RAF)
Old Town:	\$245,759.48 (Transfer to RAF)
North Main:	\$19,893.97 (Transfer to RAF)
Central Corridor:	\$279,979.94 (Transfer to RAF)
General Funds:	\$9.43 (PDA Lunch)
	\$52.17 (PDA Lunch)
Board Disc:	\$23.97 (Final Payment to JUB)

Pocatello Development Authority
Cash Budget - 2005

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual 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	\$507,668.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$960,309.22	\$898,109.22	\$942,284.22	\$911,004.22	\$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	34,485.19	0.00	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.70
Al Ricken Drive District	6,596.22	0.00	38,905.81	0.00	0.00	0.00	978,516.11	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	6,210.18	0.00	0.00	0.00	0.00	\$290,999.40	\$260,555.56
North Main District	65,832.99	0.00	31,278.36	0.00	0.00	0.00	18,893.97	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	5,811.56	0.00	0.00	0.00	0.00	\$415,656.38	\$414,694.31
Central Corridor District	56,291.89	0.00	28,886.53	2,099.47	0.00	30,666.01	279,979.94	2,058.92	0.00	120,000.00	0.00	0.00	\$520,062.76	\$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	15.95	0.00	0.00	0.00	0.00	\$114.95	\$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	496.83	599.73	821.94	899.12	1,071.49	1,061.57	270.00	270.00	270.00	270.00	\$6,756.90	\$3,240.00
TOTAL	524,218.23	494.13	111,854.21	9,718.96	240,821.94	45,955.86	1,776,204.90	15,158.18	270.00	120,270.00	270.00	270.00	\$2,845,506.41	\$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	\$2,522,257.22	\$960,579.22	\$1,018,379.22	\$942,554.22	\$911,274.22	\$3,193,508.41	\$2,907,361.41
APPLICATION OF FUNDS														
Kress District	0.00	2,332.48	0.00	0.00	0.00	0.00	0.00	3,217.74	0.00	0.00	0.00	0.00	\$5,550.22	\$5,634.18
Newtown District	0.00	23,877.15	0.00	153.48	255.07	0.00	0.00	34,485.19	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.70
Al Ricken Drive District	0.00	6,596.22	0.00	38,905.81	0.00	0.00	0.00	978,516.11	0.00	0.00	0.00	0.00	\$1,024,018.14	\$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	245,759.48	0.00	0.00	0.00	0.00	\$289,286.52	\$260,555.56
North Main District	0.00	65,832.99	0.00	31,278.36	0.00	0.00	0.00	18,893.97	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.08
Roosevelt District	3,100.00	1,500.00	3,870.00	0.00	174.25	0.00	3,150.00	0.00	62,320.00	62,320.00	31,400.00	71,251.62	\$239,085.87	\$280,651.62
Central Corridor	0.00	56,649.25	0.00	28,866.53	2,099.47	0.00	30,666.01	279,979.94	0.00	10,500.00	0.00	0.00	\$408,861.20	\$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	88.16	3,195.89	61.60	100.00	3,225.00	100.00	100.00	\$17,013.54	\$13,700.00
Board Disc.	66,457.79	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00	0.00	0.00	0.00	\$65,481.76	\$0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	15.85	0.00	50.00	50.00	50.00	50.00	\$215.95	\$600.00
TOTAL	72,787.48	169,355.30	4,025.32	113,194.54	11,947.61	86.16	51,418.38	1,561,948.00	62,470.00	76,095.00	31,550.00	71,401.62	\$2,226,279.41	\$2,146,303.80
ENDING BALANCE	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$960,309.22	\$898,109.22	\$942,284.22	\$911,004.22	\$839,872.60	\$967,227.00	\$761,057.51

**POCATELLO DEVELOPMENT AUTHORITY
CENTRAL CORRIDOR CASH FLOW PROJECTIONS
THROUGH 2010**

YEARS ENDED	2004	2005	2006	2007	2008	2009	2010
Previous Year Balance*:	\$3,542,409.35	\$1,049,591.96	\$1,147,495.71	-\$277,376.29	\$328,949.56	\$1,269,832.56	\$348,693.06
INCOME:							
Estimated Tax Revenues:	2,037,693.00	1,828,518.00	1,872,518.00	1,872,518.00	1,872,518.00	1,872,518.00	1,872,518.00
South Cliffs Repayment:				85,000.00			200,000.00
Ross Park Pool Repayment:				200,000.00			
Total Projected Income:	2,037,693.00	1,828,518.00	1,872,518.00	2,157,518.00	1,872,518.00	1,872,518.00	2,072,518.00
TOTAL AVAILABLE INCOME:	\$5,580,102.35	\$2,878,109.96	\$3,020,013.71	\$1,880,141.71	\$2,201,467.56	\$3,142,350.56	\$2,421,211.06
EXPENSE:							
Current Year Debt Service*:	932,931.25	932,911.25	930,890.00	931,772.50	931,635.00	2,793,657.50	0.00
South Cliffs--Phase 1**:	19,636.53						
South Cliffs--Phase 2**:	2,997.11						
Old Town Revitalization:	622,000.00						
Old Town Reinvestment***:	2,546,535.28		1,910,000.00				
Old Town Engineering--Phase 2:		100,000.00					
Positron:	400,000.00						
Cheyenne Crossing**:	6,410.22	140,000.00	200,000.00	518,216.65			
Whitman/Yellowstone Hotel:		256,500.00	256,500.00				
Federal Express:		200,000.00					
Clark Street Overpass:		101,203.00		101,203.00			
Total Projected Expense:	4,530,510.39	1,730,614.25	3,297,390.00	1,551,192.15	931,635.00	2,793,657.50	0.00
CALCULATED ANNUAL BALANCE	\$1,049,591.96	\$1,147,495.71	-\$277,376.29	\$328,949.56	\$1,269,832.56	\$348,693.06	\$2,421,211.06

Notes:

* Includes all Central Corridor Tax Districts--Newtown, Alvin Ricken, Old Town, North Main, Central Corridor

** Project totals as of 1/1/04.

*** Anticipated cost as per file documents--includes portions of project not yet approved by board.

Beginning balance 2003 is total revenues held by Trustee as of 1/1/04.

Repayments in 2010: \$400,000 from Positron, & \$200,000 from South Cliffs.

AMI repayment of \$1.2 million is due in 2012.

Updated 9/13/05.

pda/financials/ccprojections2004.xls

**POCATELLO DEVELOPMENT AUTHORITY
BOARD DISCRETIONARY CASH FLOW PROJECTIONS
2004 THROUGH 2010**

YEARS ENDED	2004	2005	2006	2007	2008	2009	2010
Previous Year Balance:	\$241,016.79	\$241,016.79	\$201,011.24	\$440,441.24	\$440,441.24	\$440,441.24	\$440,441.24
INCOME:							
North Yellowstone Reimbursement:		51,476.21					
Ross Park Pool Repayment:		240,000.00					
TetriDyn Solutions Repayment:			15,000.00				
Roosevelt Admin*:			224,430.00				
Positron Repayment:							400,000.00
Total Projected Income:	0.00	291,476.21	239,430.00	0.00	0.00	0.00	400,000.00
TOTAL AVAILABLE INCOME:	\$241,016.79	\$532,493.00	\$440,441.24	\$440,441.24	\$440,441.24	\$440,441.24	\$840,441.24
EXPENSE:							
PEG Development:		240,000.00					
Blackrock Forge		25,000.00					
City of Pocatello (Invoice 8448):		51,457.79					
TetriDyn Solutions:		15,000.00					
J-U-B Engineers		23.97					
Total Projected Expense:	0.00	331,481.76	0.00	0.00	0.00	0.00	0.00
CALCULATED ANNUAL BALANCE	\$241,016.79	\$201,011.24	\$440,441.24	\$440,441.24	\$440,441.24	\$440,441.24	\$840,441.24

Notes:

* Includes anticipated amount of \$400,000.00 taxes for 2005

Deaton & Company, Chartered
Certified Public Accountants
215 North 9th, Suite A
Pocatello, ID 83201-5278
(208) 232-5825
Members of Idaho Society of Certified Public Accountants
Members of American Institute of Certified Public Accountants



September 1, 2005

Pocatello Development Authority
ISU Business and Technology Center
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

We are pleased to confirm our understanding of the services we are to provide Pocatello Development Authority for the year ended December 31, 2005. We will audit the financial statements of the governmental activities and the business-type activities, which collectively comprise the entity's basic financial statements, as of and for the year ended December 31, 2005. The document we submit to you will include the following supplementary information required by generally accepted accounting principles that will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Pocatello Development Authority and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. This report will include a statement that the report is intended solely for the information and use of the audit committee, management, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal control and for compliance with laws, regulations, contracts, and agreements. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of the controls. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorizations and recorded properly to

permit the preparation of financial statements in accordance with generally accepted accounting principles.

Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will advise you in the preparation of your financial statements, but the responsibility for the financial statements remains with you. As part of our engagement, we may propose standard, adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of any proposed entries and the impact they have on the financial statements. That responsibility includes the establishment and maintenance of adequate records and effective internal control over financial reporting, the selection and application of accounting principles, and the safeguarding of assets. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud, or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud, or illegal acts affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

Management is responsible for the preparation of the management's discussion and analysis section of the financial report.

As part of the audit, we will prepare a draft of your financial statements and related notes. In accordance with *Government Auditing Standards*, you will be required to review and approve those financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse. Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that

come to our attention, and we will inform you of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Identifying and ensuring that Pocatello Development Authority complies with laws, regulations, contracts, and agreements is the responsibility of management. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Pocatello Development Authority's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Audit Procedures—Internal Controls

In planning and performing our audit, we will consider the internal control sufficient to plan the audit in order to determine the nature, timing, and extent of our auditing procedures for the purpose of expressing our opinion on Pocatello Development Authority's financial statements.

We will obtain an understanding of the design of the relevant controls and whether they have been placed in operation, and we will assess control risk. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Tests of controls are required only if control risk is assessed below the maximum level. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, we will inform the governing body or audit committee of any matters involving internal control and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. We will also inform you of any nonreportable conditions or other matters involving internal control, if any, as required by *Government Auditing Standards*.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Deaton & Company, Chartered and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to Grantor Agencies or its designee, federal agency providing direct or indirect funding, or the U. S. General Accounting Office for purposes of a quality review of the audit to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Deaton & Company, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

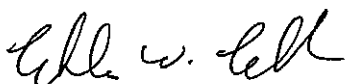
We expect to begin our audit on approximately October 15, 2005 and to issue our report no later than March 31, 2006. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs. We estimate that our fee will be \$3,350. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2004 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Pocatello Development Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

DEATON & COMPANY, CHARTERED



Charles W. Clark, C.P.A.

RESPONSE:

This letter correctly sets forth the understanding of Pocatello Development Authority

By: _____

Title: _____

Date: _____



Jones, France, Basterrechea & Brush, Chtd.
Certified Public Accountants

J. THOMAS JONES, C.P.A.
STEVEN R. FRANCE, C.P.A.
RICK BASTERRECHEA, C.P.A.
DAVID D. BRUSH, C.P.A.

714 MAIN STREET • GOODING, IDAHO 83330
PHONE (208) 934-8438 • FAX (208) 934-4066
PHONE (208) 934-8411

November 10, 2004

To the Partners
Deaton & Company, Chartered

We have reviewed the system of quality control for the accounting and auditing practice of Deaton & Company, Chartered (the firm) in effect for the year ended June 30, 2004. A system of quality control encompasses the firm's organizational structure and the policies adopted and procedures established to provide it with reasonable assurance of complying with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (AICPA). The design of the system and compliance with it are the responsibility of the firm. Our responsibility is to express an opinion on the design of the system, and the firm's compliance with the system based on our review.

Our review was conducted in accordance with standards established by the Peer Review Board of the AICPA. In performing our review, we obtained an understanding of the system of quality control for the firm's accounting and auditing practice. In addition, we tested compliance with the firm's quality control policies and procedures to the extent we considered appropriate. These tests covered the application of the firm's policies and procedures on selected engagements. Because our review was based on selective tests, it would not necessarily disclose all weaknesses in the system of quality control or all instances of lack of compliance with it.

Because there are inherent limitations in the effectiveness of any system of quality control, departures from the system may occur and not be detected. Also, projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or because the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of Deaton & Company, Chartered in effect for the year ended June 30, 2004, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and was being complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

Jones, France, Basterrechea & Brush, Chtd.
Certified Public Accountants

TO: Pocatello Development Authority
FROM: ^{TT For Robert Chambers} Robert Chambers, Director, Planning and Development Services
^{TT} Tim Tingey, Division Manager, Neighborhood and Community Services
^{RB} Ray Burstedt, Executive Director, Bannock Development Corporation
DATE: September 14, 2005
RE: Triangle Redevelopment Discussion

The final demolition and relocation efforts for the Triangle redevelopment project on North 3rd Avenue are almost complete. There are some minor property enhancements including placement of fencing, signage and minor painting work at Frank's Repair Shop south of the cleared areas. These improvements are part of the relocation expenses and have been budgeted with CDBG funds.

In order to facilitate future redevelopment of this site there are a number of considerations that need to be discussed. The following outlines issues associated with this project:

1. A number of individuals have contacted the City and Bannock Development Corporation with interest in the site. We have compiled a list of these people and have agreed to disseminate information to them depending on how the PDA decides to proceed with the property.
2. There are several options to consider for redevelopment of this site. They include outright sale of the property thereby allowing the private market to develop the area. This may be problematic since it limits the control that the PDA will have in how and when the site will be developed. Another option is based on a model of how other communities have undertaken similar development projects. This option includes mailing requests for qualifications/proposals to a listing of developers and realtors (including those who have already inquired) and asking them to submit a description of their expertise (or their client's expertise) and their proposal for future site redevelopment. The proposal could articulate development types and guidelines of interest to the PDA. A selection committee could be organized that would score the proposals and eventually submit a recommendation to the PDA board for approval. A contract could then be drawn up establishing incentives and agreement on how and when development of the site will proceed. Attached is a draft Request for Qualifications/Proposals that City Planning and Development Services staff has prepared. This approach allows for PDA control and direction of how and when the site is to be developed.
3. If and when the PDA chooses to enter a contract with a developer for this site, incentives for this project may include:
 - a. A no cost land lease for the first five years providing construction begins within 18 months and occupancy occurs within 36 months. This initial lease would be followed by a negotiated longer-term lease or sale option once construction is complete. The PDA may also require a performance bond in order to guarantee the site is developed per the contract's provisions.
 - b. Infrastructure assistance with funds at the time of the negotiated longer-term lease/sale of the site.
4. The site was acquired and cleared by using approximately \$335,000 of PDA, City Federal CDBG and other community development/City funds. It is estimated that the current value

of this site (based strictly on local appraisal estimates) will likely be between \$400,000 and \$800,000 (\$4.00 to \$8.00 per square foot) dollars. Consequently when the PDA sells the property, it is likely a substantial return on investment will be seen for this project.

As you may recall, the property development agreement between the City and PDA includes a provision to withdraw the City and Federal CDBG funds to alleviate any potential limitations for development of the site. This requirement includes conducting a post appraisal of the property and calculating a percentage of the federal funds used for the acquisition and clearance of the property. Using a conservative estimate of \$6.00 per square foot, the value of the property excluding the right-of-way vacations, is approximately \$526,542. Of that amount, 38.8% or approximately \$204,298 would be PDA money and 61.2% or approximately \$322,244 would be the City's required reimbursement. Of the City's amount, \$206,610 represents the federal dollars the City used for this project which must be recovered before a concept development plan is selected and a pre-redevelopment agreement is executed. The remaining \$115,650 could then be paid back to the City at a later time when the property is sold or the lease option is implemented. With the federal money that is money remitted to the City, additional redevelopment sites and projects are proposed to be pursued with the federal funds.

Based on this information, Planning and Development Services staff recommends the following:

- 1. Direct City staff to secure a post appraisal of the property that determines current value, and then commit and set aside funds to at least partially "pay off" the City so funds can be re-utilized for additional redevelopment projects.
2. Send out a Request for Qualifications/Proposals (attached) to secure a developer for the site. Establish the committee to review proposals and submit a recommendation to the PDA board.
3. Endorse the concept of establishing a no cost land lease with the selected developer, subject to a performance bond. After the initial lease expires, negotiation may result in a continued cost lease, a sliding scale lease, a market value lease, or a lease purchase/outright purchase option. If approved, the initial no cost lease option will be reflected within the request for Qualifications/Proposals.

**Pocatello Development Authority
Request for Qualifications/ Proposals**

I. Executive Summary

The Pocatello Development Authority is issuing a Request for Qualifications and Proposals to obtain services of an experienced and creative developer to redevelop an approximate 2.5 acre commercial site in Pocatello. The site is located near Pocatello's downtown and Old Town Historic District and 5th Avenue which is one of the main thoroughfares into the community.

The redevelopment project area was recently purchased through a partnership of the City of Pocatello and the Pocatello Development Authority (PDA). Fifteen separate parcels were acquired and an alleyway and a portion of Fremont Avenue (between North 3rd Avenue and Pocatello Avenue) were recently vacated to assemble a larger area for redevelopment. This area was also recently rezoned from Industrial to Commercial General which is more in line with the majority of surrounding land uses in the area. The redevelopment site is also located within the Central Corridor Urban Renewal Area and Tax Increment Financing district which was created in December, 1998. The Urban Renewal Area plan for this area is available for review at the City of Pocatello Planning and Development Services Department.

The Pocatello Development Authority is requesting responses which detail the developer's qualifications and proposals for site redevelopment. An important component in the evaluation process will be the development team's experience with similar projects and public/private partnerships. The proposals should specify the layout of buildings, parking, landscaping, and potential uses that would be allowed under a Commercial General zoning district. Proposals involving vehicle sales will be rejected. Respondents are not precluded from including adjacent areas not located in the site area in their concept plan(s). TA pre-submittal meeting will be held on Wednesday November 9, 2005 and the due date for the proposals/qualifications is Wednesday, December 14, 2005.

A selection committee will evaluate proposals based on the submittal requirements and evaluation criteria as detailed in the RFQ/P and select a short list of respondents to interview. A recommendation will be forwarded to the Pocatello Development Authority for deliberation and final decision. The PDA reserves the right to reject any and all responses at their sole discretion.

Upon selection of a developer, the PDA will enter into a Pre-Redevelopment Agreement that governs the interim period following selection until a more comprehensive redevelopment agreement is executed.

II. Definition of Terms

Due Date: A date and time selected by the PDA for all respondents to the RFQ/P to submit their individual redevelopment proposals.

Pre-Redevelopment Agreement: An interim agreement outlining roles, expectations, responsibilities and timelines to which a selected developer and the Pocatello Development Authority will adhere prior to completing a Redevelopment Agreement.

Pre-Submittal Meeting: An opportunity to learn more about the redevelopment project area, the Central Corridor Urban Renewal Area, and the RFQ/P process.

Redevelopment Agreement: A formal legal contract between a selected developer and the PDA outlining specific obligations of both the Development Authority and developer to implement the redevelopment project.

Redevelopment Project Area: The area consists of a triangular property consisting of Blocks 343& 342 of the Original Pocatello Townsite, and bounded on the Southeast by East Lander and on the Northeast by North 3rd Avenue and on the Northwest by Pocatello Avenue with an additional 60' by 140' parcel to the Northeast in Block 328.

Selection Committee: A committee selected by the Pocatello Development Authority consisting of the PDA Chair and selected commissioners, the PDA Executive Director, and City of Pocatello staff who will evaluate proposals and make recommendations to the Pocatello Development Authority Board of Commissioners.

III. Site Information

Exhibit A depicts the boundaries of the area. The PDA owns each of the parcels and former rights-of-way depicted in the map and has demolished or relocated all buildings and equipment on the site. The site includes 15 parcels and portions of the right-of-way of the site which is located one block from the City's designated Downtown Historic district and local Business Improvement District. With the exception of the Union Pacific Railroad property and General Mills property to the west of the proposed redevelopment area, the surrounding area is currently zoned Commercial General. Most surrounding properties are retail/commercial and professional office uses. This proposal should be designed to strengthen compatibility of current uses and promote more stability in the affected neighborhood by promoting additional congruent uses.

The redevelopment area includes a number of underutilized sites and vacant sites that are targeted for redevelopment. Existing businesses range from professional office uses to parking areas to automotive repair businesses. The condition of many of the existing businesses is good but there is a need for redevelopment of the areas for the underutilized and vacant properties. No major change in the delivery of services in this area should be proposed.

IV. Project Objectives

Redevelopment of the project area should fulfill and must adhere to the objectives identified in the Central Corridor Urban Renewal Area Plan. Although the PDA is not specifying the exact use or type of development, the following elements must be taken into account to ensure a quality development for the site:

1. The PDA's goal is to redevelop the entire project area, thereby increasing property values in the area. An integrated site plan shall reflect provisions for access to properties outside of the proposal as appropriate. The property is to be developed as one site and will not be subdivided into separate parcels.

2. The site will be developed with an historic easement (an approximate 30' by 30' triangle area) on the southeasterly edge of the site (adjacent to East Lander). The proposal must allow for an eventual monument/memorial surrounded by appropriate landscaping to be maintained in perpetuity by the developers and/or future owners which depict the site as being historically significant because of the rich ethnic history of this area.

3. The overall architectural, landscape, and site design shall be of high quality, exemplifying the best of contemporary design for the type of development. Brick is preferred as the primary building material. Building designs should be attractive and reflect appropriate levels of visual interest through the use of architecturally harmonious blending of textures, colors, roof treatments, building offsets, vertical focal elements (such as major tenant entrances, corner features), and other architectural elements. The provision of windows in storefronts is strongly encouraged.

The submitted plan must conform to current City of Pocatello requirements regarding building parking and other site specifications identified in City Code. The redevelopment plan should accommodate appropriate pedestrian access to and within the site. Service and loading areas should be well screened from view.

4. The design plan should provide for the ability to update the buildings over time so that it is easy to renovate and update on a periodic basis as needed.

5. Access and streetscape enhancement is of key importance. Development plans should include proposals for these elements. Parking lot or site lighting should be compatible with that found in the nearby Downtown Historic District.

6. All signage should be coordinated and blend with the development and complement its architectural character. No off premise signage will be allowed.

V. Submittal Requirements

1. Format – Ten sets of the response shall be submitted with one complete set containing original signatures marked ORIGINAL, and left unbound. Conceptual site plans should be reduced to a minimum of 11" x 17" for inclusion in the submittal proposal. Ten additional copies of site plans, and building elevations on full size plans shall also be provided.

Failure to comply with the instructions of this RFQ/P may be cause for rejection due to non-responsiveness to the RFQ/P. The PDA reserves the right to accept or reject any or all responses and/or any part or parts thereof. The PDA further

reserves the right to seek clarification of information submitted in response to this RFQ/P.

2. **Submission Requirements** – The developer's qualifications shall be submitted in detail. All aspects of the proposed development, including financial details, shall be included. All responses shall contain the following items and be organized with tabs that correspond to the sections enumerated below. With respect to confidentiality, the respondent may designate portions of the response which contain proprietary data and which must remain confidential. Pages should be clearly marked as confidential, if applicable.

General Qualifications:

A. **Cover Letter** – A cover letter signed by an authorized representative of the respondent which provides a summary of the development team and their approach to the project.

B. **Development Team Information** – Description of the anticipated development team structure and key development team staff (including realtor involvement if proposed). Describe the specific role key individuals will play in the development as well as the roles these individuals have played in projects identified in the Relevant Project Experience section below. The PDA recognizes that it is early in the development process and it might not be possible to identify all of the team members at this point.

C. **Relevant Project Experience** – Describe current and previous (last seven years) experience of the firm and/or development team on similar projects. Include all relevant experience in the design and implementation of developments similar to the type of development proposed. Details regarding the process used to complete these projects, gross values at project completion, development partners (lenders, general contractors, etc.) and whether projects met budgetary and scheduling goals should be included.

Of special interest to the PDA are similar public/private partnerships in which the developer has participated. Respondents should describe the role the developer performed in the development partnership with the municipality. Emphasis should be placed on public/private development projects commensurate with the scope and nature of this project.

D. **Financial Data** – The PDA recognizes that it may be premature to identify specific sources of debt and equity financing for this project. However, information is requested on the financing of past projects and a detailed description of the developer's commitment and capability in providing the capital to competently and successfully finance this project. Annual reports, prospectuses and other financial statements that speak to financial capacity of the developer shall be included.

E. **References** – Provide financial and development references (name, title, entity, telephone number and contractual relationship to respondent) that can be contacted with respect to current and past project development experience, particularly key public officials involved in the respective project(s). Also provide any relevant letters of recommendation.

F. **History** – Provide a credit report of involved individuals, teams or firms, if available. If not available, provide information typically included in such a report, including a listing and brief description of all legal actions for the past seven years in which the developer has been: a debtor in bankruptcy; a defendant in a lawsuit for deficient performance under a contract; or a defendant in an administrative action for deficient performance on a project; or a defendant in any criminal action.

Project Specific (minimum requirements):

A. **Project Approach** – Describe the respondent's approach to managing the design, phasing, financing, development and construction of this project. The project approach shall be in substantial conformance with the project objectives stated previously in Section IV.

B. **Concept Site Plan(s)** – The respondent shall submit ten concept site plans as part of the submittal. Concept site plans shall show the location of buildings, parking layout and number of spaces, landscaping, square footage of building(s) and parking areas, conceptual storm water detention facilities, and any additional information needed (including an infrastructure assessment) to provide a clear understanding of the site plan.

C. **Architectural Elevations** – One set of color elevations/sketches in sufficient detail (which includes all four sides) for all principal buildings shall be submitted in order to illustrate the quality of development from a design perspective. Elevations shall include the types of materials contemplated. Photos (8.5" x 11") of other projects may also be submitted to supplement the elevations in order to illustrate the type of development contemplated.

D. **Project Time Line** – A conceptual time line for development shall be provided. The PDA would prefer construction to begin within 18 months and occupancy occurring within 36 months.

E. **Financial Assistance** – The PDA recognizes that specific details on funding are not yet fully known, however the respondent shall provide a narrative on how the project may likely be financed and how public funds might be expected to contribute to the project. The respondent shall fully substantiate the need for public funds and provide information on expected terms as well as the percentage of equity to be contributed by the developer. Also indicate under what circumstances/financial conditions public funds would be necessary, and indicate the anticipated amount of public funds and their targeted use. The PDA may

consider a no cost land lease with the selected developer, subject to a performance bond.

VI. Submission Date

Ten copies of the response shall be submitted no later than 5:00 P.M. MST, December 14, 2005. Responses shall be submitted to:

City of Pocatello
Attention: Tim Tingey
911 North 7th Avenue
Pocatello, ID 83205

Notice: All materials submitted become the property of the Pocatello Development Authority. Any requirement of the respondent prohibiting publication of the materials submitted with a proposal may disqualify the respondent. Materials specified by the respondent as "Confidential" or "Proprietary" shall be kept confidential as lawfully permitted. Any material misrepresentations made by the respondent will void the proposal response and eliminate the respondent from further consideration. The PDA reserves all rights with regard to this solicitation.

VII. Evaluation Criteria

The following selection criteria are only examples and are not necessarily in priority order or equal in weight:

1. Experience in public/private development partnerships, financial strength and capacity to complete a project of this scope on-budget and on-schedule.
2. Demonstrated ability and experience to structure a public/private redevelopment agreement, including reducing the public participant's capital investment and risk.
3. Developer's and architect's experience in designing and constructing high quality commercial development.
4. References for the project team.
5. Quality of project, including site layout, architectural design, types of tenants, and other site and design amenities. Special consideration may be given to creative site layout/design.
6. Estimated property tax revenues for a minimum of ten years.

VIII. Selection Process

The PDA anticipates the following sequence of events:

Pre-submittal Meeting – Wednesday, November 9, 2005, 11:00 a.m. MST

Attendance is not mandatory but is strongly encouraged. The meeting will be held at the Pocatello City Hall, 911 North 7th Avenue. Minutes of the meeting to individuals who request the information from Tim Tingey, City of Pocatello, 208-234-6188 ttingey@pocatello.us or Lee Ann Dutton, City of Pocatello, 208-234-6186 ldutton@pocatello.us.

Due Date

Responses will be due on Wednesday, December 14, 2005 no later than 5:00 p.m. MST.

Selection Committee

The Selection Committee will review proposals, rank them, and make recommendations to the PDA Board for final selection via an interview and presentation process.

Pre-Redevelopment Agreement

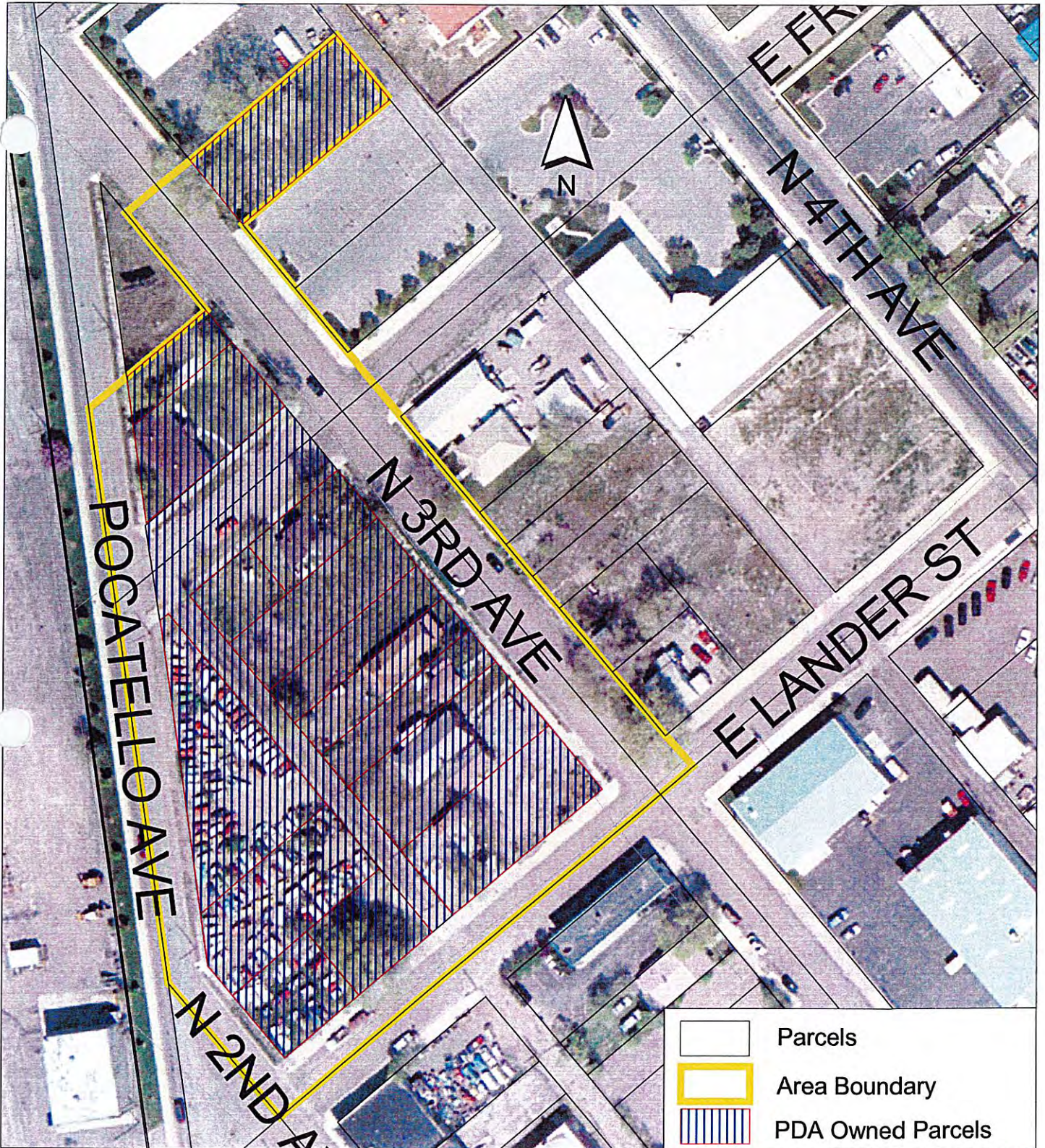
The Pre-Redevelopment Agreement (PRA) will outline roles, expectations, responsibilities and timelines which both the selected developer and PDA must follow prior to closing on a Redevelopment Agreement. If a realtor is involved in securing a developer that is selected through the RFP/Q process, a negotiated commission may be considered by the PDA. If the PDA and developer cannot agree upon terms for the PRA, the PDA reserves the right to terminate or extend negotiations with the developer. If the PDA terminates the PRA process with that developer, the PDA may elect to proceed with negotiations with another developer, or the PDA can cancel or postpone the process.




Redevelopment Agreement

The PDA and developer shall then negotiate a formal Redevelopment Agreement outlining the specific obligations of both the PDA and developer in implementing the project.

Questions can be directed to:

**Tim Tingey
Planning and Development Services
City of Pocatello
911 North 7th Avenue
Pocatello, ID 83205
208-234-6188
ttingey@pocatello.us**



-  Parcels
-  Area Boundary
-  PDA Owned Parcels

Proposed Redevelopment Area



No reproduction of this material in any form is authorized without written consent from the City of Pocatello.
 The City of Pocatello does not guarantee the information contained in this map to be an accurate representation of existing conditions.

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-71
2. Payment is due to: The Westmoreland Company, Inc.
3. The amount to be disbursed is: \$200,000.00
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: September 21, 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-71**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
FedEx Ground Package System, Inc.	The Westmoreland Company, Inc. 200 Randolph Ave. Huntsville, AL 35801-4899	\$200,000.00

SD

INVOICE TOTAL \$200,000.00

COPY

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

THE WESTMORELAND COMPANY, INC.

200 Randolph Avenue
Huntsville, Alabama 35801-4899
(256) 539-5533
Fax: (256) 539-6024
the.westmoreland.co@westco.us

August 23, 2005

PLEASE REFERENCE OUR
FILE NUMBER ON ALL
CORRESPONDENCE

VIA SECOND DAY AIR DELIVERY: (208) 233-3500

Mr. Ray Burstedt
Bannock Development Corporation
ISU Research and Business Park
1651 Alvin Ricken Drive
Pocatello, ID 83201

RE: Reimbursement from the Pocatello Development Authority
FedEx Ground Package System, Inc.
Build-to-Suit Project
Pocatello, ID
Our File No.: 2081-194

Dear Ray:

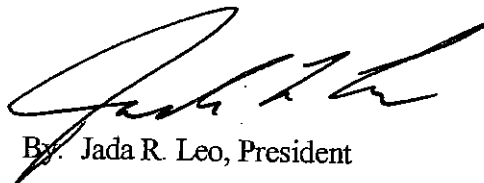
This letter is to support our request that the Pocatello Development Authority reimburse The Westmoreland Company, Inc. in the amount of \$200,000 for infrastructure improvements (earthwork, site utilities, site storm drainage, site pavement, etc.) made during construction of the above referenced project since December, 2004, as per our agreement. As you will see from our submittals, the infrastructure costs significantly exceeded \$200,000.

Enclosed for your reference are copies of the invoices our Contractor has paid for the infrastructure improvements. Please forward payment within 30 days to the address above.

Please contact me should you have any questions relative to this matter.

Very truly yours,

THE WESTMORELAND COMPANY, INC.



By: Jada R. Leo, President

Enclosures
JRL:my

**INFRASTRUCTURE IMPROVEMENTS
SUMMARY**

JACK B. PARSON COMPANIES (Pay Application No. 1)	\$ 27,597.50
JACK B. PARSON COMPANIES (Pay Application No. 2)	\$ 23,493.50
JACK B. PARSON COMPANIES (Pay Application No. 3)	\$ 27,607.00
JACK B. PARSON COMPANIES (Pay Application No. 4)	\$ 99,779.45
JACK B. PARSON COMPANIES (Pay Application No. 5)	\$ 11,856.95
(This Pay Application has just been received and will be paid by SE/Z when SE/Z is paid by Westmoreland)	
JACK B. PARSON COMPANIES (Final Pay Application)	\$ 17,442.60
(This Final Pay Application, which includes construction retainage, will be paid by SE/Z when SE/Z is paid by Westmoreland)	
IDAHO POWER COMPANY	\$ <u>6,969.00</u>
(This represents the cost to extend power to serve the FDXG facility)	
TOTAL INFRASTRUCTURE IMPROVEMENT COSTS	\$214,746.00

NOTE:

1. Jack B. Parsons Companies is the Infrastructure Improvements (earthwork, water, sewer, exterior pavement, etc.) subcontractor to Westmoreland's General Contractor, SE/Z Construction, LLC.
2. Costs noted above do not include overhead and profit to the Contractor SE/Z Construction, LLC.
3. Costs noted above do not account for overhead associated with Westmoreland's Project Manager/Project Engineer.

CONTINUATION SHEET-Jack B. Parson Companies-PAR522

Application and certificate for payment: Job 163-000 Fed Ex Building

Application No.

Application Date: 2/25/05

Period To: 2/25/05

P.3

A ITEM #	B DESCRIPTION OF WORK	C		D		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization	1,600.00	\$0.00	\$1,360.00			\$1,360.00	85%	\$240.00	\$68.00
2	Traffic Control	3,240.00	\$0.00	\$0.00			\$0.00	0%	\$3,240.00	\$0.00
3	Site Work/Building Sub Base	38,070.00	\$0.00	\$19,035.00			\$19,035.00	50%	\$19,035.00	\$951.75
4	Install Water Line	12,664.00	\$0.00	\$0.00			\$0.00	0%	\$12,664.00	\$0.00
5	Install Sewer Line	6,600.00	\$0.00	\$0.00			\$0.00	0%	\$6,600.00	\$0.00
6	Install Lift Station	9,500.00	\$0.00	\$0.00			\$0.00	0%	\$9,500.00	\$0.00
7	Install 5th Man Hole	4,000.00	\$0.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00
8	Crushed Agg/ Site Concrete	1,038.00	\$0.00	\$0.00			\$0.00	0%	\$1,038.00	\$0.00
9	Crushed Agg/ Bulding Slab	\$8,700.00	\$0.00	\$8,700.00			\$8,700.00	100%	\$0.00	\$435.00
10	Base Material	\$46,258.00	\$0.00	\$0.00			\$0.00	0%	\$46,258.00	\$0.00
11	Asphalt	\$50,000.00	\$0.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
12	Footing & Backfill for Building	\$11,799.00	\$0.00	\$0.00			\$0.00	0%	\$11,799.00	\$0.00
		\$193,469.00	\$0.00	\$29,095.00		\$0.00	\$29,095.00	15%	\$164,374.00	\$1,454.75

HP LASERJET 3330

Aug 05 2005 13:21

SE / Z CONSTRUCTION, LLC

12687

2-25-05 #1 Fed-X

29050.00

1452.50

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27597.50

4-07-05

12687

29050.00

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PRODUCT LM1025-1

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A

B

SE / Z CONSTRUCTION, LLC
GENERAL CONTRACTORS
P. O. BOX 1469
IDAHO FALLS, ID 83403
TEL: (208) 528-9449

THE BANK OF COMMERCE / EAST SIDE OFFICE
IDAHO FALLS, IDAHO 83403
92-41/1241 3

12687

Pay: *****Twenty-seven thousand five hundred ninety-seven dollars and 50 cents

DATE

AMOUNT

April 7, 2005

12687 \$*****27,597.50

PAY
TO THE
ORDER
OF:

Jack B. Parson Companies
PO Box 3429
Ogden, UT 84401-1429


AUTHORIZED SIGNATURE

⑈012687⑈ ⑈124100417⑈ 13 0309671 6⑈

⑈0002759750⑈

Aug 05 2005 13:21 HP LASERJET 3330

P. 5

SUBCONTRACTOR'S APPLICATION FOR PAYMENT / LIEN RELEASE

(PAGE 1 OF 2 PAGES)

TO CONTRACTOR: SE/Z CONSTRUCTION, LLC
 5471 S HEYREND DR.
 IDAHO FALLS, ID 83402
 PHONE: 208-528-9449 FAX: 208-528-2316

APPLICATION NO.: 2
 PERIOD TO: 3/25/05

PROJECT: FED EX PACKAGE DISTRIBUTION CENTER
 POCATELLO, ID
 Date Stamp _____ Superintendent Approval _____

FROM SUB-CONTRACTOR: JACK B. PARSON COMPANIES
 P.O. BOX 4002
 POCATELLO, ID 83205

JOB NO.: #163-000
 COST CODE: 2-200
 VENDOR NO.: PAR522
 CONTRACT DATE: 3/4/05

CONTRACT FOR: See attached schedule of values

APPLICATION FOR PAYMENT:

Application is made for payment and as shown below in accordance with Contract and Schedule of Values as attached.

1. ORIGINAL CONTRACT SUM.....	\$ 193,469.00
2. NET CHANGE BY CHANGE ORDERS	\$
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ 193,469.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet).....	\$ 53,780.00
5. LESS RETAINAGE @ <u>5</u> %	\$ 2,689.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 51,091.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 27,640.25
8. CURRENT PAYMENT DUE.....	\$ 23,450.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 139,689.00

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 Applications for Payment were issued and payments received from the Owner, and that current payment shown herein is due in accordance with the Contract.

CONTRACTOR: JACK B. PARSON COMPANIES
 BY: [Signature]
 DATED: 3-23-05

INTERIM LI

In consideration

Payee hereby above, any an reason of an construction pi

Further, Payee forever disch: Husky Auto t affiliates, ager lenders, and e whatever kind exist or which Project perform

It is expressly payment at i contingent up above, which in full for all through the al

BY: [Signature]
 ITS: Co
 DATED: 3-23-05

SE/Z Construction, LLC Accounts Payable Disbursement Voucher	DATE POSTED	AMOUNT	INVOICE DATE
VENDOR NAME: <u>Jack B. Parson Companies</u>			
VENDOR NUMBER: <u>PAR522</u>			
INVOICE AMOUNT: <u>24,689.00</u>			
JOB NUMBER: <u>163-000</u>			
COST CODE: <u>2-200</u>			
INVOICE NUMBER: <u>#2-FED EX</u>			
DUE DATE: <u>3-25-05</u>			
G/L ACCOUNT NUMBER:			
APPROVAL SIGNATURE: <u>[Signature]</u>			
DATE:			

CONTINUATION SHEET- JACK PARSON COMPANIES - PAR522

APPLICATION AND CERTIFICATE FOR PAYMENT: Job 163-000 Fed Ex Building

Application No.: 2

containing Contractor's signed Certification, is attached.

Application Date: March 25, 2005

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

Phase Code: 2-200

Period To: March 25, 2005

Use Column 1 on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G+C)	Balance to Finish (C-G)	Retainage (if Variable Rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Division #13								
	MOBILIZATION	\$ 1,631.00	1,360.00			1,360.00	83%	271.00	68.00
	TRAFFIC CONTROL	\$ 3,400.00		2,040.00		2,040.00	60%	1,360.00	102.00
	SITE WORK/BUILDING SUB BASE	\$ 44,000.00	19,035.00	4,285.00		23,320.00	53%	20,680.00	1,166.00
	INSTALL WATER LINE	\$ 5,000.00				0.00	0%	5,000.00	0.00
	INSTALL SEWER LINE	\$ 5,000.00		5,000.00		5,000.00	100%	0.00	250.00
	INSTALL LIFT STATION	\$ 9,500.00				0.00	0%	9,500.00	0.00
	INSTALL 6TH MAN HOLE	\$ 1,500.00		1,500.00		1,500.00	100%	0.00	75.00
	CRUSH AGGREGATE/ SITE CONCRETE	\$ 1,038.00				0.00	0%	1,038.00	0.00
	CRUSH AGGREGATE/ BUILDING SLAB	\$ 8,700.00	8,700.00			8,700.00	100%	0.00	435.00
	BASE MATERIAL	\$ 30,000.00				0.00	0%	30,000.00	0.00
	ASPHALT	\$ 65,000.00				0.00	0%	65,000.00	0.00
	FOOTING & BACKFILL BUILDING	\$ 11,700.00		9,360.00		9,360.00	80%	2,340.00	468.00
	SUBMITTALS	\$ 2,500.00		2,500.00		2,500.00	100%	0.00	125.00
	WARRANTY/CLOSEOUT DOCS.	\$ 4,500.00				0.00	0%	4,500.00	0.00
	TOTAL	\$193,469.00	29,095.00	24,685.00	0	53,780.00	27.8%	139,689.00	2,689.00

29,095.00

730

12919

SE CONSTRUCTION, LLC

4-01-05 #2 Fed-X

24730.00

1236.50

.00

23493.50

5-13-05

12919

24730.00

1236.50

.00

23493.50

Jack B. Parson

PRODUCT LM102B-1 USE WITH CHEAP ENVELOPE HISTACOJNT To Reorder: 1-800-645-5220 or www.histacount.com PRINTED IN USA

SE / Z CONSTRUCTION, LLC
GENERAL CONTRACTORS
P.O. BOX 1469
IDAHO FALLS, ID 83403
TEL: (208) 528-9449

THE BANK OF COMMERCE / EASTSIDE OFFICE
IDAHO FALLS, IDAHO 83408
92-41/1241 3

12919

Pay: *****Twenty-three thousand four hundred ninety-three dollars and 50 cents

DATE

AMOUNT

May 13, 2005

12919 \$*****23,493.50

PAY TO THE ORDER OF:

Jack B. Parson Companies
PO Box 3429
Ogden, UT 84401-1429


AUTHORIZED SIGNATURE

⑈012919⑈ ⑆124100417⑆ 13 0309671 6⑈

⑈0002349350⑈

SUBCONTRACTOR'S APPLICATION FOR PAYMENT / LIEN RELEASE

TO CONTRACTOR: SE/Z CONSTRUCTION, LLC
 5471 S HEYREND DR.
 IDAHO FALLS, ID 83402
 PHONE: 208-528-3449 FAX: 208-528-2316

APPLICATION NO.: 4
 PERIOD TO: 5/25/05
 JOB NO.: #163-000
 COST CODE: 2-200
 VENDOR NO.: PAR522
 CONTRACT DATE: 3/4/05

PROJECT: FED EX PACKAGE DISTRIBUTION CENTER
 POCATELLO, ID

Date Stamp _____ Superintendent Approval _____

FROM SUB-CONTRACTOR: JACK B. PARSON COMPANIES
 P.O. BOX 4002
 POCATELLO, ID 83205

CONTRACT FOR: See attached schedule of values

APPLICATION FOR PAYMENT:

Application is made for payment and as shown below in accordance with Contract and Schedule of Values as attached.

1. ORIGINAL CONTRACT SUM.....	\$ 193,469.00
2. NET CHANGE BY CHANGE ORDERS	\$ 11,338.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 204,807.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet).....	\$ 195,296.00
5. LESS RETAINAGE @ <u>5</u> %	\$ 9,764.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 185,531.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 78,698.00
8. CURRENT PAYMENT DUE.....	\$ 106,833.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 19,275.80

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 Applications for Payment were issued and payments received from the Owner, and that current payment shown herein is due in accordance with the Contract.

CONTRACTOR: JACK B. PARSON COMPANIES
 BY: [Signature]
 DATED: 5-23-05

INTERIM LIEN

In consideration of Company
 Payee hereby waives above, any and reason of any construction project

Further, Payee, I forever discharge Husky Auto Etc affiliates, agents, lenders, and employees of whatever kind exist or which exist through the above Project performed

It is expressly understood that no payment at the time of this application, contingent upon payment above, which payment is in full for all liens through the above

BY: [Signature]
 ITS: [Signature]
 DATED: [Signature]

SE/Z Construction, LLC Accounts Payable Disbursement Voucher

VENDOR NAME: Jack B. Parson

VENDOR NUMBER: PAR522

INVOICE AMOUNT: 105,031.20

JOB NUMBER: 163-000

INVOICE DATE: 5.25.05

DATE POSTED: _____

AMOUNT: 105,031.20

DUE DATE: _____

COST CODE: 2-200

G/L ACCOUNT NUMBER: _____

APPROVAL SIGNATURE: _____ DATE: _____

PROGRESS REPORT SHEET- JACK PARSON COMPANIES - PAR522

APPLICATION AND CERTIFICATE FOR PAYMENT: Job 163-000 Fed Ex Building
 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.

Application No.: 4
 Application Date: May 25, 2005
 Period To: May 25, 2005

Phase Code: 2-200

P. 2

A ITFM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E Materials Presently Stored (Not in D or E)	F Total Completed and Stored to Date (D+E+F)	G % (G+C)	H Balance to Finish (C-G)	I Retainage (if Variable Rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Division #13								
	MOBILIZATION	\$ 1,631.00	1,360.00			1,360.00	83%	271.00	68.00
	TRAFFIC CONTROL	\$ 3,400.00	2,380.00	680.00		3,060.00	90%	340.00	153.00
	SITE WORK/BUILDING SUB BASE	\$ 44,000.00	35,200.00	4,400.00		39,600.00	90%	4,400.00	1,980.00
	INSTALL WATER LINE	\$ 5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	INSTALL SEWER LINE	\$ 5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	INSTALL LIFT STATION	\$ 9,500.00	9,500.00			9,500.00	100%	0.00	475.00
	INSTALL 5TH MAN HOLE	\$ 1,500.00	1,500.00			1,500.00	100%	0.00	75.00
	CRUSH AGGREGATE/ SITE CONCRETE	\$ 1,038.00		1,038.00		1,038.00	100%	0.00	51.90
	CRUSH AGGREGATE/ BUILDING SLAB	\$ 8,700.00	8,700.00			8,700.00	100%	0.00	435.00
	BASE MATERIAL	\$ 30,000.00		30,000.00		30,000.00	100%	0.00	1,500.00
	ASPHALT	\$ 65,000.00		65,000.00		65,000.00	100%	0.00	3,250.00
	FOOTING & BACKFILL BUILDING	\$ 11,700.00	11,700.00			11,700.00	100%	0.00	585.00
	SUBMITTALS	\$ 2,500.00	2,500.00			2,500.00	100%	0.00	125.00
	WARRANTY/CLOSEOUT DOCS.	\$ 4,500.00				0.00	0%	4,500.00	0.00
	Change Order #1	\$ 3,913.00		3,913.00		3,913.00	100%	0.00	195.65
	Change Order #2	\$ 7,425.00		7,425.00		7,425.00	100%	0.00	371.25
	TOTAL	\$204,807.00	88,840.00	112,156.00	0	195,296.00	95.4%	9,511.00	9,764.80

Handwritten:
 - 7,425.00
 105,021.00

HP LASERJET 3330

Aug 09 2005 15:30

SE / Z CONSTRUCTION, LLC

5-31-05 #4 Fed-X

105031.00

5251.55

.00

99779.45

7-01-05

13170

105031.00

5251.55

.00

99779.45

Jack D. Parson

PRODUCT LIMITED USE WITH CHEM ENVELOPE HISTACOUNT To Reorder: 1-800-845-5220 or www.histacount.com PRINTED IN USA

SE / Z CONSTRUCTION, LLC
GENERAL CONTRACTORS
P. O. BOX 1469
IDAHO FALLS, ID 83403
TEL: (208) 528-9449

THE BANK OF COMMERCE / EASTSIDE OFFICE
IDAHO FALLS, IDAHO 83403
92-41/1241 3

13170

Pay: *****Ninety-nine thousand seven hundred seventy-nine dollars and 45 cents

DATE

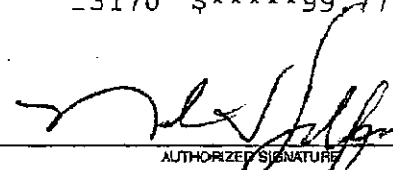
AMOUNT

July 1, 2005

13170 \$*****99,779.45

PAY TO THE ORDER OF:

Jack B. Parson Companies
PO Box 3429
Cgden, UT 84401-1429



AUTHORIZED SIGNATURE

⑈013170⑈ ⑆124100417⑆ 13 0309672 6⑈

⑈0009977945⑈

FD Security features. Details on back.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT / LIEN RELEASE

(PAGE 1 OF 2 PAGES)

TO CONTRACTOR: SEIZ CONSTRUCTION, LLC
 5471 S HEYREND DR.
 IDAHO FALLS, ID 83402
 PHONE: 208-528-9449 FAX: 208-528-2316

APPLICATION NO.: 5

PERIOD TO: 6/25/05

JOB NO.: #163-000

COST CODE: 2-200

VENDOR NO.: PAR522

CONTRACT DATE: 3/4/05

PROJECT: FED EX PACKAGE DISTRIBUTION CENTER
 POCATELLO, ID.

Date Stamp _____ Superintendent Approval _____

Liens Released

JUL 12 2005

SEIZ Construction, LLC

Office use only

FROM SUB-CONTRACTOR: JACK B. PARSON COMPANIES
 P.O. BOX 4002
 POCATELLO, ID 83205

CONTRACT FOR: See attached schedule of values

APPLICATION FOR PAYMENT:

Application is made for payment and as shown below in accordance with Contract and Schedule of Values as attached.

1. ORIGINAL CONTRACT SUM.....	\$ 193,469.00
2. NET CHANGE BY CHANGE ORDERS	\$ 14,308.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ 207,777.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet).....	\$ 207,777.00
5. LESS RETAINAGE @ <u>5</u> %	\$ 10,388.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 197,388.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 185,531.20
8. CURRENT PAYMENT DUE.....	\$ 11,856.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 10,388.85

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 Applications for Payment were issued and payments received from the Owner, and that current payment shown herein is due in accordance with the Contract.

CONTRACTOR: JACK B. PARSON COMPANIES

BY: [Signature]

DATED: 7-8-05

INTERIM LIEN RELEASE:

In consideration of the receipt of \$ 185,531.20 by Jack B. Parson Companies (the "Payee") from SEIZ Construction, LLC (the "Payor"), Payee hereby waives, releases and relinquishes to the extent of the amount set forth above, any and all claims or rights of lien which the undersigned may now have by reason of any labor, material, supplies, equipment, or work furnished to the construction project commonly known as FED EX Package Facility, Pocatello, ID.

Further, Payee, in consideration of the payment of said sum does hereby release and forever discharge The Westmoreland Company, Inc., Sawtooth Associates, Husky Auto Electric and SEIZ Construction, LLC, and their receptive successors, affiliates, agents, and assigns, all of their respective subsidiaries, general partners, lenders, and employees from any and all claims, demands, suits, causes of action of whatever kind or nature, whether based on contract, tort, or otherwise, which now exist or which arise out of or which are in any way connected to the portion of the Project performed by Payee, except for those claims specifically reserved below:

It is expressly understood that this waiver may have been given prior to receipt of payment at the request of and for the convenience of Payor and is therefore contingent upon receipt in due course of payment in full of the amount set forth above, which payment (together with any and all prior payments) represents payment in full for all labor, materials, supplies, equipment, and Work furnished by Payee through the above referenced application period.

BY: [Signature]

ITS: Contract Admin.
 A duly authorized and constituted representative

DATED: 7/8/05

CONTINUATION SHEET- JACK PARSON COMPANIES - PAR522

APPLICATION AND CERTIFICATE FOR PAYMENT: Job 163-000 Fed Ex Building

containing Contractor's signed Certification, is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

Phase Code: 2-200

Application No.: *R5*

Application Date: May 25, 2005

Period To: May 26, 2005 *6/30/05*

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G+C)	Balance to Finish (C-G)	Retainage (if Variable Rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
			Division #13						
	MOBILIZATION	\$ 1,631.00	1,360.00	271.00		1,631.00	100%	0.00	81.55
	TRAFFIC CONTROL	\$ 3,400.00	3,060.00	340.00		3,400.00	100%	0.00	170.00
	SITE WORK/BUILDING SUB BASE	\$ 44,000.00	39,600.00	4,400.00		44,000.00	100%	0.00	2,200.00
	INSTALL WATER LINE	\$ 5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	INSTALL SEWER LINE	\$ 5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	INSTALL LIFT STATION	\$ 9,500.00	9,500.00			9,500.00	100%	0.00	475.00
	INSTALL 5TH MAN HOLE	\$ 1,500.00	1,500.00			1,500.00	100%	0.00	75.00
	CRUSH AGGREGATE/ SITE CONCRETE	\$ 1,038.00	1,038.00			1,038.00	100%	0.00	51.90
	CRUSH AGGREGATE/ BUILDING SLAB	\$ 8,700.00	8,700.00			8,700.00	100%	0.00	435.00
	BASE MATERIAL	\$ 30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
	ASPHALT	\$ 65,000.00	65,000.00			65,000.00	100%	0.00	3,250.00
	FOOTING & BACKFILL BUILDING	\$ 11,700.00	11,700.00			11,700.00	100%	0.00	585.00
	SUBMITTALS	\$ 2,500.00	2,500.00			2,500.00	100%	0.00	125.00
	WARRANTY/CLOSEOUT DOCS.	\$ 4,500.00		4,500.00		4,500.00	100%	0.00	225.00
	Change Order #1	\$ 3,913.00	3,913			3,913.00	100%	0.00	195.65
	Change Order #2	\$ 7,425.00	7,425			7,425.00	100%	0.00	371.25
	Place 2" of Topsoil	\$ 2,970.00		2,970		2,970.00	100%	0.00	148.50
	TOTAL	\$207,777.00	195,296.00	12,481.00	0	207,777.00	100.0%	0.00	10,388.85

P. 7

HP LASERJET 3330

Aug 10 2005 9:36

SE / Z CONSTRUCTION, LLC

12371

2-15-05 Fed-X Permit

6969.00

~~0.00~~

.00

6969.00

2-15-05

12371

6969.00

.00

.00

6969.00

PRODUCT LN102B-1

USE WITH CHEVY ENVE:OPE

HISTACOUNT

To Reorder: 1-800-645-5220 or www.histacount.com

PRINTED IN USA

SE/Z Construction, LLC Accounts Payable Disbursement Voucher		
VENDOR NAME: <i>Talco Peron</i>		
VENDOR NUMBER <i>6,969.W</i>	INVOICE NUMBER	INVOICE DATE
INVOICE AMOUNT	DUE DATE	DATE POSTED
JOB NUMBER	COST CODE	AMOUNT
<i>163 - 000</i>	<i>1-512</i>	<i>6969.00</i>
-		
-		
-		
-		
-		
G/L ACCOUNT NUMBER:		
APPROVAL SIGNATURE: <i>B</i>		DATE:

SE / Z CONSTRUCTION, LLC

12371

2-15-05 Fed-X P

6969.00

Adams Power Co.		7805
DATE	2/16/05	NO.
RECEIVED OF	SE/Z Construction	
ADDRESS	55 th Ave	
	WO# 27190979	\$ 6,969.00
FOR	Fed-EX Building	
HOW PAID	BALANCE DUE	
Check	0	
Tops FORM 46820		BY <i>Tom Beck</i>

2-15-05

12371

6969.00

.00

.00

6969.00

SE / Z CONSTRUCTION, LLC
 GENERAL CONTRACTORS
 P. O. BOX 1469
 IDAHO FALLS, ID 83403
 TEL: (208) 528-9449

THE BANK OF COMMERCE / EASTSIDE OFFICE
 IDAHO FALLS, IDAHO 83403
 92-41/1241 3

12371

Pay: *****Six thousand nine hundred sixty-nine dollars and no cents

DATE AMOUNT

February 15, 2005 12371 \$*****6,969.00

PAY
 TO THE
 ORDER
 OF:

Idaho Power
 PO Box 30
 Boise, ID 83721

[Handwritten Signature]
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈012371⑈ ⑆124100417⑆ 13 0309671 8⑈

⑈0000696900⑈

CONTINUATION SHEET- JACK PARSON COMPANIES - PAR522

APPLICATION AND CERTIFICATE FOR PAYMENT: Job 163-000 Fed Ex Building

Application No.: 3

containing Contractor's signed Certification, is attached.

Application Date: April 25, 2005

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

Phase Code: 2-200

Period To: April 25, 2005

Use Column 1 on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E Materials Presently Stored (Not in D or E)	F Total Completed and Stored to Date (D+E+F)	G % (G+C)	H Balance to Finish (C-G)	I Retainage (if Variable Rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Division #13								
	MOBILIZATION	\$ 1,531.00	1,360.00			1,360.00	83%	271.00	68.00
	TRAFFIC CONTROL	\$ 3,400.00	2,040.00	340.00		2,380.00	70%	1,020.00	119.00
	SITE WORK/BUILDING SUB BASE	\$ 44,000.00	23,320.00	11,890.00		35,200.00	80%	8,800.00	1,760.00
	INSTALL WATER LINE	\$ 5,000.00		5,000.00		5,000.00	100%	0.00	250.00
	INSTALL SEWER LINE	\$ 5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	INSTALL LIFT STATION	\$ 9,500.00		9,500.00		9,500.00	100%	0.00	475.00
	INSTALL 5TH MAN HOLE	\$ 1,500.00	1,500.00			1,500.00	100%	0.00	75.00
	CRUSH AGGREGATE/ SITE CONCRETE	\$ 1,038.00				0.00	0%	1,038.00	0.00
	CRUSH AGGREGATE/ BUILDING SLAB	\$ 8,700.00	8,700.00			8,700.00	100%	0.00	435.00
	BASE MATERIAL	\$ 30,000.00				0.00	0%	30,000.00	0.00
	ASPHALT	\$ 65,000.00				0.00	0%	65,000.00	0.00
	FOOTING & BACKFILL BUILDING	\$ 11,700.00	9,360.00	2,340.00		11,700.00	100%	0.00	585.00
	SUBMITTALS	\$ 2,500.00	2,500.00			2,500.00	100%	0.00	125.00
	WARRANTY/CLOSEOUT DOCS.	\$ 4,500.00				0.00	0%	4,500.00	0.00
	TOTAL	\$193,469.00	53,780.00	29,060.00	0	82,840.00	42.8%	110,629.00	4,142.00

P.9

HP LASERJET 3330

Aug 05 2005 13:22

SE / Z CONSTRUCTION, LLC
GENERAL CONTRACTORS
P. O. BOX 1469
IDAHO FALLS, ID 83403
TEL: (208) 528-9449

THE BANK OF COMMERCE / EASTSIDE OFFICE
IDAHO FALLS, IDAHO 83403
92-41/1241 3

13031

Pay: *****Twenty-seven thousand six hundred seven dollars and no cents

DATE

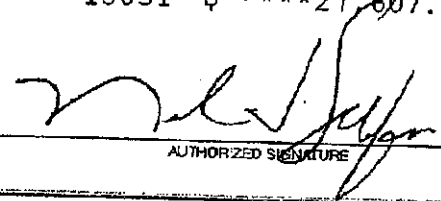
AMOUNT

June 8, 2005

13031 \$*****27,607.00

PAY
TO THE
ORDER
OF:

Jack B. Parson Companies
PO Box 3429
Ogden, UT 84401-1429


AUTHORIZED SIGNATURE

⑈013031⑈ ⑆124100417⑆ 13 0309671 6⑈

⑈0002760700⑈

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-72
2. Payment is due to: City of Pocatello
3. The amount to be disbursed is: \$101,202.93
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: September 21, 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-72**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Clark St Overpass Project Invoice #9833	City of Pocatello PO Box 4169 Pocatello ID 83205-4169	\$101,202.93 ^{SD}

INVOICE TOTAL \$101,202.93

COPY

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

INVOICE

CITY OF POCATELLO
911 NORTH 7TH AVENUE
P O BOX 4169
POCATELLO, ID 83205-4169

(208) 234-6214

TO: POCATELLO DEV AUTHORITY
1651 ALVIN RICKEN
POCATELLO, ID 83201

INVOICE NO: 9833
DATE: 8/31/05

ACCOUNT NO: 495/2068

TYPE: EC BRNG/CLARK ST OVERPASS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	BRNG/CLARK ST OVERPASS PROJECT REIMBURSEMENT FOR BRNG/CLARK ST OVERPASS	1,01,202.93	101,202.93



*** THE CITY OF POCATELLO REQUESTS YOU TO PAY ***
** PROMPT PAYMENTS !!! **

A MUNICIPAL CORPORATION OF IDAHO

TOTAL DUE: \$101,202.93

PLEASE DETACH AND SEND THIS COPY WITH BILLING

DATE: 8/31/05 DUE DATE: 8/31/05 NAME: POCATELLO DEV AUTHORITY
CUSTOMER NO: 495/2068 TYPE: EC BRNG/CLARK ST OVERPASS

IF IT IS A CHECK PAYABLE TO:
CITY OF POCATELLO
911 NORTH 7TH AVENUE
P O BOX 4169
POCATELLO ID 83205-4169

INVOICE NO: 9833
TERMS: NET 0 DAYS AMOUNT: \$101,202.93



ENGINEERING DEPARTMENT
911 N. 7th
P.O. Box 4169
Pocatello, Idaho 83205-4169
(208) 234-6225 FAX (208) 234-6279

Company Name Here

Memo

To: David Swindell CFO
From: Cac Turner Project Engineer
CC: Greg Lanning Public Works Director
Date: July 27, 2005
Re: City /State/Agreement Clark Street Overpass IM-15-1(21)68; Key #7120

Dave, the State has asked us to remit one half of our share of the above referenced project. They are in the final design stages and require our payment before they can bid the project. As you remember the Pocatello Development Authority has agreed to reimburse the City of Pocatello for our share of the project. I assume we can invoice them at their next regular meeting for the \$101,202.93.

If it would be possible, could you please have Sue issue a miscellaneous check to the State of Idaho Transportation Department in the amount of \$101,202.93. I will hand deliver it today to be included with the State's final design package to Boise.

Thanks Cac

7/27/05

101,202.93
Cac Turner

DATE

[Empty box]

CITY OF POCATELLO • POCATELLO, IDAHO 83205-4169

INVOICE DATE	INVOICE NO.	INVOICE AMOUNT	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT
7/27/05	CLARK STREET OVERPASS IM-15-1(21)69; Key #7120	\$101,202.93			
		<i>1/2 City Share</i>			
VENDORS NAME			PAYMENT DATE	CHECK NO.	REMITTANCE TOTAL

7012319

WARNING: THE ORIGINAL DOCUMENT CONTAINS A VISIBLE ARTIFICIAL WATERMARK SECURITY FEATURE



CITY OF POCATELLO
TREASURER'S OFFICE
911 North 7th • P.O. Box 4169
Pocatello, ID 83205-4169

92-370 / 1241

WELLS FARGO BANK NORTHWEST, N.A.
333 S. MAIN ST.
POCATELLO, ID 83204

PAY TO THE ORDER OF

DATE

CHECK NO.

PAY AMOUNT

ONE HUNDRED ONE THOUSAND TWO HUNDRED TWO AND 93/100 DOLLARS

7/27/05

7012319

\$101,202.93

TO: IDAHO TRANSPORTATION DEPARTMENT
C/O REVENUE OPERATIONS
P O BOX 34
BOISE ID 83731-0034

Tommy K. Chase
Jerry E. Higgins

VOID AFTER 90 DAYS

TWO SIGNATURES REQUIRED

⑈ 7012319⑈ ⑆ 124103799⑆ 8950073282⑈



INVOICE

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

CLIENT:	City of Pocatello	DATE:	9/1/2005
ADDRESS:	P.O. Box 4169	INVOICE NO.:	2005297
CITY, STATE:	Pocatello, ID 83205-4169		
	Attn: Tim Tingey		
PROJECT:	Roosevelt - Alameda		
CONTRACT NO.:	21347		
		Progress Billing	
INVOICE PERIOD:	June 26 - August 19	Number:	15

WORK ACCOMPLISHED THIS PERIOD:

100% Complete on Roosevelt Design, Complete Property Owner Meetings and Coordination, Coordinate With Utility Company and Water Department.

<u>CONTRACT SERVICES:</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
(See Attached Billing Summary)	\$850.00	1	\$850.00

DIRECT AND REIMBURSABLE COSTS

*Approved For Payment
Lorinda W. Turner 9/2/05*

Total Amount Due This Invoice

\$850.00

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		\$28,250.00
Total Invoiced This Period		\$850.00		\$0.00
Total Invoiced To Date		\$58,470.00		\$25,100.00
Budget Remaining		\$0.00		\$8,850.00

MAN DAY ESTIMATE

Billing Summary- Contract #2																			
Task	Description	Dollar Value of Item	Invoice 98065	Invoice 98086	Invoice 98114	Invoice 98202	Invoice 98229	Invoice 98285	Invoice 98339	Invoice 98365	Invoice 98590	Invoice 98613	Invoice 2004347	Invoice 2005102	Invoice 2005130	Invoice 2005297	Invoice	Total	Remainr
2.0 Project Design																			
2.A Complete Design Surveys																			
2.A.1	Develop Control Network (4)	\$5,400.00	\$400.00	\$2,160.00				\$500.00	\$500.00		\$500.00	\$1,340.00						\$5,400.00	\$0.
2.A.2	Topographical Surveys	\$10,400.00		\$1,440.00	\$1,080.00	\$540.00		\$220.00	\$2,500.00	\$700.00	\$1,920.00	\$1,900.00						\$10,300.00	\$100.
2.A.3	Photo Documentation- organize	\$1,500.00	\$1,600.00															\$1,600.00	-\$100.
2.A.4	Modify concept plans based on surveys	\$3,250.00	\$1,200.00	\$900.00		\$1,150.00												\$3,250.00	\$0.
2.B Final Designs																			
2.B.1	Analyze gutter slopes and cross slopes	\$5,400.00	\$100.00	\$200.00	\$1,200.00	\$400.00		\$500.00			\$1,000.00	\$500.00	\$1,000.00	\$250.00	\$250.00			\$5,400.00	\$0.
2.B.2	Drainage Analysis	\$1,400.00		\$100.00	\$100.00	\$200.00	\$500.00	\$200.00				\$100.00	\$100.00		\$100.00			\$1,400.00	\$0.
2.B.3	Utility Relocations and Adjustments	\$1,200.00	\$100.00	\$100.00	\$100.00	\$200.00		\$200.00				\$200.00	\$300.00					\$1,200.00	\$0.
2.B.4	Traffic Control Concepts	\$2,100.00	\$100.00	\$200.00	\$200.00	\$400.00		\$800.00				\$200.00	\$100.00		\$100.00			\$2,100.00	\$0.
2.B.5	Geotechnical Investigations (2)	\$4,020.00				\$500.00		\$200.00	\$500.00	\$1,000.00		\$800.00	\$500.00	\$250.00	\$270.00			\$4,020.00	\$0.
2.C Final Plans and Specifications																			
2.C.1	Curb, Gutter and Sidewalk Plans	\$9,100.00	\$800.00	\$300.00	\$1,050.00			\$900.00	\$1,100.00	\$300.00	\$1,000.00	\$1,200.00	\$1,000.00	\$500.00	\$950.00			\$9,100.00	\$0.
2.C.2	Construction Details	\$2,250.00	\$500.00	\$100.00	\$100.00	\$250.00		\$500.00	\$200.00		\$200.00	\$200.00	\$100.00		\$100.00			\$2,250.00	\$0.
2.C.3	Traffic Control Plans (5)	\$2,200.00	\$600.00		\$600.00	\$500.00	\$200.00	\$300.00										\$2,200.00	\$0.
2.C.4	Drainage and SWPP Plans	\$1,650.00		\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00			\$250.00			\$500.00			\$1,650.00	\$0.
2.C.5	Utility Coordination	\$900.00			\$50.00			\$200.00										\$400.00	\$500.
2.C.3	Meet with Affected Property Owners (8)	\$3,700.00					\$500.00		\$100.00	\$500.00				\$500.00	\$400.00	\$700.00		\$2,700.00	\$1,000.
2.C.4	Construction Specifications and Provisions	\$2,000.00			\$1,200.00	\$800.00												\$2,000.00	\$0.
2.C.5	Engineer's Estimate	\$800.00																\$0.00	\$800.
2.D	Design Reviews	\$1,200.00			\$400.00			\$400.00				\$200.00			\$200.00			\$1,200.00	\$0.
Total Manhours- Design																			
NON-SCOPE ITEMS- phase 1 bid																			
							\$2,300.00											\$2,300.00	-\$2,300.
TOTAL MAN HOURS		\$58,470.00	\$5,400.00	\$5,700.00	\$4,530.00	\$5,890.00	\$4,400.00	\$5,020.00	\$5,200.00	\$2,500.00	\$4,620.00	\$6,890.00	\$3,100.00	\$1,500.00	\$2,870.00	\$650.00	\$0.00	\$58,470.00	\$0.

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

1530

9/21/2005

PAY TO THE ORDER OF Rocky Mountain Engineering & Surveying

\$ **850.00

Eight Hundred Fifty and 00/100***** DOLLARS

Rocky Mountain Engineering & Surveying

FOR
Invoice 2005297

MP

⑈001530⑈ ⑆124100064⑆004 00247 39⑈

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



INVOICE

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

CLIENT:	City of Pocatello	DATE:	9/1/2005
ADDRESS:	P.O. Box 4169	INVOICE NO.:	2005298
CITY, STATE:	Pocatello, ID 83205-4169		
	Attn: Tim Tingey		
PROJECT:	Roosevelt - Alameda		
CONTRACT NO.:	21347		
		Progress Billing	
INVOICE PERIOD:	June 26 - August 19	Number:	16

WORK ACCOMPLISHED THIS PERIOD:

Perform Construction Staking, Inspection and Coordination of Phase 4 Construction.

<u>CONTRACT SERVICES:</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
(See Attached Billing Summary)	\$1,200.00	1	\$1,200.00

DIRECT AND REIMBURSABLE COSTS

*Approved For Payment
Londell W. Turner 9/2/05*

Total Amount Due This Invoice

\$1,200.00

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		\$28,250.00
Total Invoiced This Period		\$850.00		\$1,200.00
Total Invoiced To Date		\$58,470.00		\$26,300.00
Budget Remaining		\$0.00		\$7,650.00

Billing Summary-Contract # 3

Task	Description	Dollar Value of Item	Invoice 98388	Invoice 98424	Invoice 98442	Invoice 98485	Invoice 98988	Invoice 98614	Invoice 98646	Invoice 2004183	Invoice 2004203	Invoice 2004226	Invoice 2004261	Invoice 2004316	Invoice 2005130	Invoice 2005245	Invoice 2005268	Total	Remain		
2.D	Design Reviews	\$500	\$250																\$500		
2.E	Project Bidding																250		\$0		
2.E.1	Create Bidding Documents	\$2,400	\$2,400																\$2,400		
2.E.2	Advertisements (1)	\$350	\$350																\$350		
2.E.3	Pre-Bid Meeting	\$250	\$250																\$250		
2.E.4	Bid Addenda and Coordination	\$650	\$150														400		\$550		
2.E.4	Bid Summaries and Award	\$300	\$300																\$300		
	Project Percentage																		\$0		
2.E.R	Cost For 4X Bid Process (5)	\$4,400						1000	1200						1000	1200			\$4,400		
3.0	Construction Services																		\$0		
3.A	Contractor Bid Awards																		\$0		
3.A.1	Review Contracts, Shop Drawings, Etc...	\$350		350															\$350		
3.A.2	Review Contract Schedules and Sequencing	\$400		400															\$400		
3.A.3	Public Information	\$750		750															\$750		
3.E.R	Cost For 4X Bid Process (5)	\$2,650								1000			350				1300		\$2,650		
3.B	Construction Staking																		\$0		
3.B.1	Horizontal and Vertical Control for Imp. (4)	\$9,100		300	2200	1750	200			300	1215	1100	536				500		\$8,100	\$1,000	
3.C	Construction Inspection and Management																		\$0		
3.C.1	Perform Project Inspections (2)	\$5,600			650	300	1800				500	500		250				500	\$4,500	\$1,100	
3.C.2	Administer Contract (pay req., change orders)	\$1,200			100	200	300				100	100						100	\$1,000	\$200	
3.C.3	Progress meetings and prepare press releases	\$1,000		100		200	100			100	100	100						100	\$800	\$200	
3.C.4	Final Inspection, Punch List and Closeout	\$950					400								200				\$600	\$350	
	Project Percentage																		\$0		
4.0	Project Closeout Phase																		\$0		
4.B	Prepare Record Drawings																		\$0		
4.B.1	Summarize Contractor Notations	\$1,350					400						200	200					\$800	\$550	
4.B.2	Summarize Inspection Notes	\$1,050					500			100	100		0	50					\$750	\$300	
4.C	Warranty Inspections																		\$0		
4.D.1	One Year Inspection	\$400																	\$0		
4.D.2	Contractor Coordination	\$500																	\$0		
	Project Percentage																		\$0		
	TOTAL MAN HOURS	\$33,950	\$3,700	\$1,900	\$2,950	\$2,450	\$3,700	\$1,000	\$1,200	\$1,500	\$2,015	\$1,900	\$1,085	\$700	\$1,000	\$3,150	\$1,200	\$0	\$0	\$29,450	\$4,500

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

1531

9/21/2005

PAY TO THE ORDER OF Rocky Mountain Engineering & Surveying

\$ **1,200.00

One Thousand Two Hundred and 00/100***** DOLLARS

Rocky Mountain Engineering & Surveying

FOR

Invoice 2005298

⑈00153⑈ ⑈124100064⑈ 004 00247 39⑈

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

September 6, 2005

City of Pocatello
Attn: Cac Turner, P.E.
Public Works Engineer
P.O. Box 4169
Pocatello, ID 83205-4169

Re: Roosevelt-Alameda Phase 4, Pay Request #1

Dear Mr. Turner,

We have completed our analysis of the 1st pay request on Phase 4 of the Roosevelt Alameda Neighborhood Improvement Project. We recommend a payment of \$23,311.29 be made to Kiggins' Concrete which reflects a 5% retainage. This is the total amount due through September 1, 2005.

This payment is for the removal of trees, traffic control, mobilization, and work completed on the 700 and 800 block of Willard Avenue. The contractor has begun to prep Washington for sidewalk. Attached is a copy of the schedule the contractor has submitted to us.

I have also attached a copy of the invoice that the contractor sent us for this payment. There are a few differences between their request and our recommendation. According to our Contract Documents, Section 2010, only 60% of the mobilization will be made with the first payment. The contractor requested 100%, and we recommend 60%. The contractor also requested 100% payment for removal of obstruction. We recommend 25%. According to our records, the amount of trees that were actually removed were less than the original contacted amount. We are recommending payment for the removal of trees that we show on our records.

In this pay period, one work change order was served. A copy has been attached and the totals on the summary spreadsheets reflect these amounts.

If you have any questions or require additional information please let us know.

Sincerely,



J. Mitchell Greer, PE/PLS
RMES

Attachments

APPLICATION FOR PAYMENT

ROOSEVELT-ALAMEDA NEIGHBORHOOD ROW IMPROVEMENT PROJECT
 PHASE 4

Page 1 Monthly Estimate No. 1 Job No. 21347

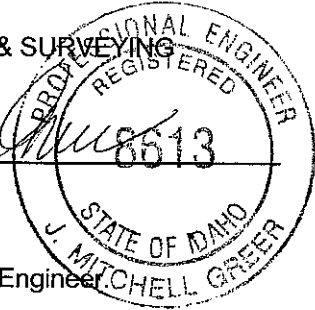
	Amount
Contract Amount	<u>\$189,342.00</u>
Amount of Approved Extra Work (CHANGE ORDERS)	<u>\$1,210.10</u>
Total Contract	<u>\$190,552.10</u>
Total Earned through <u> 9/1/2005 </u>	<u>\$24,538.20</u>
Less 5% Retainage	<u>\$1,226.91</u>
Net Amount Due	<u>\$23,311.29</u>
Advance for Materials delivered to Job Site	<u>\$0.00</u>
Less Previous Payment	<u>\$0.00</u>
Balance Due this Payment	<u>\$23,311.29</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: 9/6/05

ROCKY MOUNTAIN ENGINEERING & SURVEYING

BY: Mitchell Greer
 (Mitchell Greer)



I have examined this Monthly Estimate and concur in the certification of the Engineer.

DATE: 9-5-05 Contractor: [Signature]
 By: KUGGINS CONCRETE

Approved For Payment
Londell W. Murray
City of Pocatello 9/5/05

**ROOSEVELT-ALAMEDA NEIGHBORHOOD IMPROVEMENT PROJECT
 PHASE 4**

Contractor: Kiggins Concrete
 Last Updated: September 6, 2005

By: Rob

ISPE #	ITEM	UNIT	QUAN	UNIT PRICE	TOTAL	1-Sep-05	1-Oct-05	1-Nov-05	Total Remaining	% Complete
						Pay Request #1	Pay Request #2	Pay Request #3		
SITE PREP										
207-A	Misc. Removal of Obstructions	L.S.	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00			\$ 1,500.00	25%
207-C1	Removal of Curb and Gutter	L.F.	548.6	\$ 5.00	\$ 2,743.00	\$ 650.00			\$ 2,093.00	24%
207-C2	Removal of Concrete	S.F.	2,050	\$ 1.00	\$ 2,050.00	\$ 197.70			\$ 1,852.30	10%
207-D1	Removal of 0"-6" Dia. Tree	E.A.	9	\$ 275.00	\$ 2,475.00	\$ 1,100.00			\$ 1,375.00	
207-D2	Removal of 6"-24" Dia. Tree	E.A.	6	\$ 350.00	\$ 2,100.00	\$ 1,750.00			\$ 350.00	83%
207-D3	Removal of tree (Larger than 24")	E.A.	5	\$ 500.00	\$ 2,500.00	\$ 1,500.00			\$ 1,000.00	60%
210	SRW Retaining Wall	S.F.	500	\$ 18.00	\$ 9,000.00	\$ -			\$ 9,000.00	0%
SURFACE REPAIRS										
307-A1	Misc. Surface Restoration	C.A.	1	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 2,000.00	0%
307-D	(Asphalt) Restoration	S.F.	7,867.4	\$ 4.00	\$ 31,469.60	\$ -			\$ 31,469.60	0%
307-B	(Concrete) Restoration	S.F.	1,050	\$ 3.60	\$ 3,780.00	\$ -			\$ 3,780.00	
307-C	Gravel Restoration	S.F.	1,200	\$ 1.00	\$ 1,200.00	\$ -			\$ 1,200.00	0%
307-E	Sod Restoration	S.F.	12,500	\$ 0.85	\$ 10,625.00	\$ -			\$ 10,625.00	0%
CONCRETE CONSTRUCTION										
706-A	Curb and Gutter (Type Unspecified)	L.F.	655.6	\$ 15.00	\$ 9,834.00	\$ 2,821.50			\$ 7,012.50	29%
706-E	Concrete Sidewalk	S.F.	22,413	\$ 3.50	\$ 78,445.50	\$ 7,819.00			\$ 70,626.50	10%
MISC CONSTRUCTION										
901	Irrigation System Repairs	L.F.	900	\$ 4.00	\$ 3,600.00	\$ -			\$ 3,600.00	0%
2040	Fence Repair	L.F.	1,090	\$ 5.00	\$ 5,450.00	\$ -			\$ 5,450.00	0%
MISC ITEMS										
1103	Traffic Control	L.S.	1	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00			\$ 3,000.00	25%
2010	Mobilization	L.S.	1	\$ 12,000.00	\$ 12,000.00	\$ 7,200.00			\$ 4,800.00	60%
2020	Tree Installation	E.A.	12	\$ 440.00	\$ 5,280.00	\$ -			\$ 5,280.00	0%
2050	Towing	C.A.	1	\$ -	\$ -	\$ -			\$ -	0%
Total					\$ 190,552.10	\$ 24,538.20	\$ -	\$ -	\$ 166,013.90	13%
5% Retainage						\$ 1,226.91	\$ -	\$ -		
Recommended Payment						\$ 23,311.29	\$ -	\$ -		

The total amount reflects Change Order #1.

Roosevelt - Alameda Neighborhood Phase 4

Schedule of Values

Period Start Date: **8/1/2005** Period End Date: **8/31/2005**

Progress Payment #1 (8/24/05)

TD RMES 155 S. 2nd Ave. Pocatello, Id 83201
Phone: 208-234-0110 Fax: 208-234-0111

FROM: KIGGINS CONCRETE, 3010 HWY 30 W, POCATELLO, ID 83201, (208) 233-9100

Item #	Qty	Description	\$ Complete	% Complete	\$ Remaining	Contract \$
		SITE PREP	0.00	0.0%	0.00	0.00
1	1	Misc. Removal of Obstructions	2000.00	100.0%	0.00	2000.00
2	520	Removal of Curb and Gutter	650.00	25.0%	1950.00	2600.00
3	1977	Removal of Concrete	197.70	10.0%	1779.30	1977.00
4	9	Removal of 0"-6" Dia.Tree	2475.00	100.0%	0.00	2475.00
5	6	Removal of 6"-24" Dia.Tree	2100.00	100.0%	0.00	2100.00
6	5	Removal of Tree (Larger than 24")	2500.00	100.0%	0.00	2500.00
7	500	SRW Retaining Wall	0.00	0.0%	9000.00	9000.00
		SURFACE REPAIRS	0.00	0.0%	0.00	0.00
8	1	Misc. Surface Repairs	0.00	0.0%	2000.00	2000.00
9	7790	(Asphalt) Restoration	0.00	0.0%	31160.00	31160.00
10	1050	(Concrete) Restoration	0.00	0.0%	3780.00	3780.00
11	1200	(Gravel) Restoration	0.00	0.0%	1200.00	1200.00
12	12500	(Sod) Restoration	0.00	0.0%	10625.00	10625.00
		CONCRETE CONSTRUCTION	0.00	0.0%	0.00	0.00
13	627	Curb and Gutter (Type Unspecified)	2821.50	30.0%	6583.50	9405.00
14	22340	Concrete (S.W. Handicap Ramp & Approach)	7819.00	10.0%	70371.00	78190.00
		MISC. CONSTRUCTION	0.00	0.0%	0.00	0.00
15	900	Irrigation System Repairs	0.00	0.0%	3600.00	3600.00
16	1090	Fence Repair	0.00	0.0%	5450.00	5450.00
		Misc. Items	0.00	0.0%	0.00	0.00
17	1	Traffic Control	4000.00	100.0%	0.00	4000.00
18	1	Mobilization	12000.00	100.0%	0.00	12000.00
19	12	Tree Installation	0.00	0.0%	5280.00	5280.00
20	1	Towing	0.00	0.0%	0.00	0.00
21	1	CO #1	399.33	33.0%	810.77	1210.10
22			0.00	0.0%	0.00	0.00
		TOTALS.....	36962.53	19.4%	153589.57	190552.10

Original Contract Amount	189342.00
Approved Change Orders/ PLUS EXTRA'S	1210.10
Adjusted Contract Amount	190552.10
Value of Work Completed to Date/or Material @ Site	36962.53
Value of Change Orders Completed to Date	399.33
Total to Date (___ % Complete)	36962.53
	19.4%
Less Amount Retained (5%)	1848.13
Total Less Retainage	35114.41
Less Previous Payments	0.00
Balance to Finish, Including Retainage	155437.69

Amount Due this Request	35114.41
Amount Retainage Due	0.00
Interest on amount Due	0.00
Total Amount Due	35114.41

CHANGE ORDER #1

PROJECT: Roosevelt Alameda-Phase 4

DATE OF ISSUANCE: August 17, 2005

OWNER: Pocatello Development Authority
City of Pocatello

CONTRACTOR: Kiggins' Concrete

ENGINEER: RMES

CONTRACT FOR: \$189,342.00

Engineer's Project # 21347-4

You are directed to make the following changes in the Contract Documents.

Description:

- 364 East Cedar: Remove and Replace the curb and gutter as marked in the field and reflected on the attached drawing.
- 759 Willard: Remove and replace the curb and gutter as marked in the field and reflected on the attached drawing.
- 762 East Willard: Remove and replace the curb and gutter as marked in the field and reflected on the attached drawing.
- 778 Willard: Reduce the amount of curb and gutter to be removed from 15' down to 10'.
- 829 Willard: Remove the concrete approach and replace it as reflected on the attached drawing.
- 842 Willard: Retain and protect the existing curb and gutter. Do not remove it. The quantities will be credited back to the project totals.

OWNER REQUESTED AND FUNDED CHANGE: Place an additional 3" Linden at 868 Willard. Verify the location and also send the invoice for the additional tree to the owner. (Mike Vixby, PO Box 543, Pocatello, ID 83204, Cell Number 221-0726)

Purpose of Change Order: Engineer Directed, requested by property owner, and contractor requested an extension on the start date.

Attachments (List documents supporting change): Drawings and quantity breakdown.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price \$ <u>189,342.00</u>	Original Contract Time <u>60 Days</u>
Previous Change Orders No. <u>0</u> to No. <u>0</u> \$ <u>0.00</u>	Previous Change Orders <u>0</u> to <u>0</u> <u>0 Days</u>
Contract Price prior to this Change Order \$ <u>189,342.00</u>	Contract Time prior to this Change Order <u>60 Days</u>
Net Increase of this Change Order \$ <u>1,210.10</u>	Net Increase of this Change Order <u>14 Days</u>
Contract Price with all approved Change Orders \$ <u>190,552.10</u>	Contract Time with all approved Change Orders <u>54 Days or September 29, 2005</u>

RECOMMENDED

by *Mitchell Owen*
Engineer

APPROVED

by *Lindell W. Turner*
Owner

APPROVED

by *Carl*
Contractor



364 E. Cedar

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	37	\$ 5.00	\$ 185.00
307-D	Asphalt Restoration	SF	111	\$ 4.00	\$ 444.00
706-A	Curb and Gutter	LF	37	\$ 15.00	\$ 555.00
TOTAL					\$ 1,184.00

759 Willard

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	8.6	\$ 5.00	\$ 43.00
307-D	Asphalt Restoration	SF	34.4	\$ 4.00	\$ 137.60
706-A	Curb and Gutter	LF	8.6	\$ 15.00	\$ 129.00
TOTAL					\$ 309.60

762 E. Willard

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	9	\$ 5.00	\$ 45.00
307-D	Asphalt Restoration	SF	36	\$ 4.00	\$ 144.00
706-A	Curb and Gutter	LF	9	\$ 15.00	\$ 135.00
TOTAL					\$ 324.00

778 Willard (Credit Back)

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	5	\$ 5.00	\$ 25.00
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
706-A	Curb and Gutter	LF	5	\$ 15.00	\$ 75.00
TOTAL					\$ 180.00

829 Willard

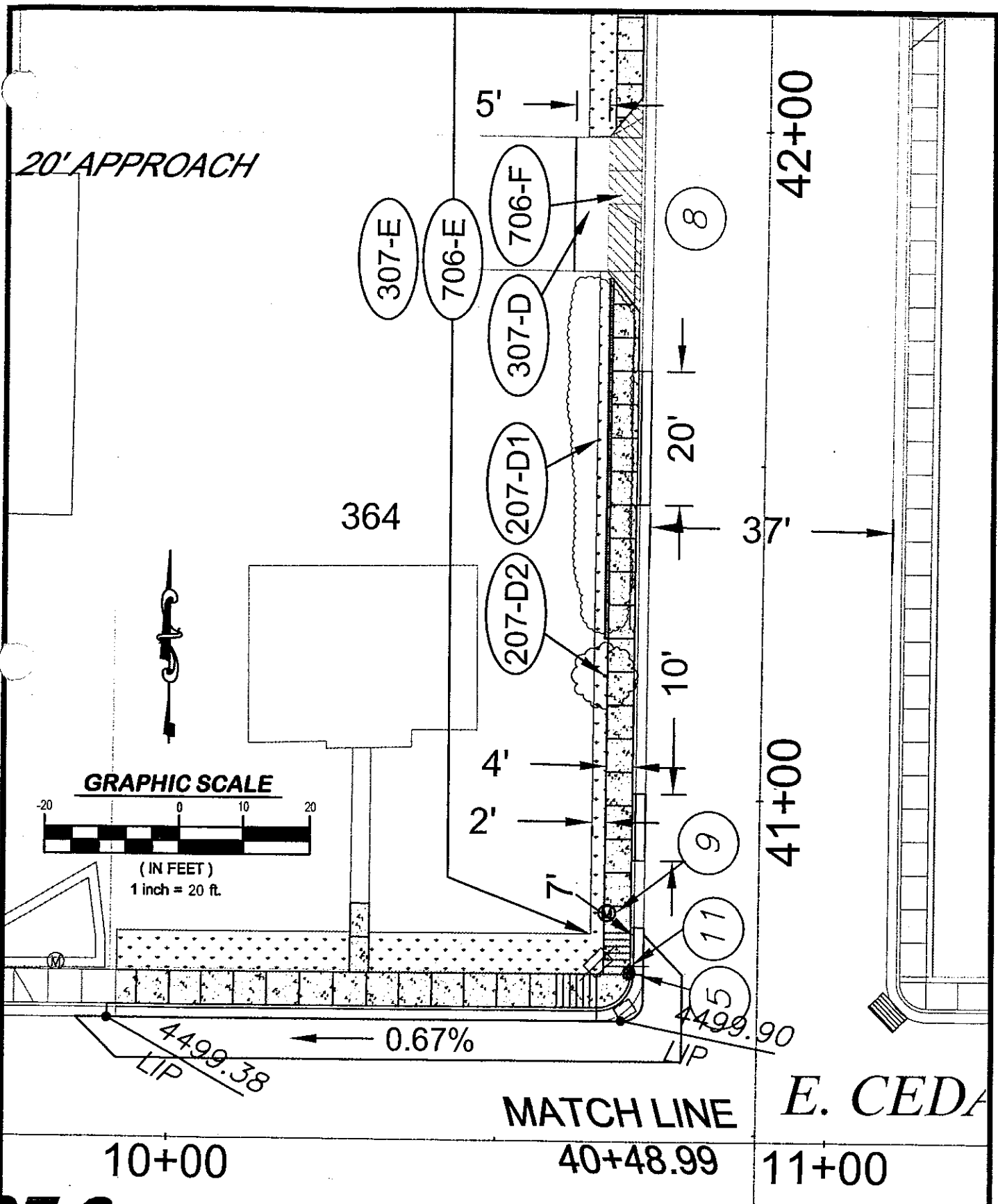
ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C2	Removal of Concrete	SF	73	\$ 1.00	\$ 73.00
706-E	Concrete Sidewalk Approaches	SF	73	\$ 3.50	\$ 255.50
TOTAL					\$ 328.50

842 Willard (Credit Back)

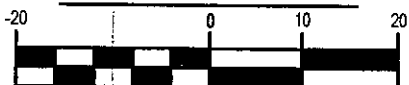
ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	21	\$ 5.00	\$ 105.00
307-D	Asphalt Restoration	SF	84	\$ 4.00	\$ 336.00
706-A	Curb and Gutter	LF	21	\$ 15.00	\$ 315.00
TOTAL					\$ 756.00

TOTAL INCREASE FOR CHANGES: \$ 1,210.10

20' APPROACH



GRAPHIC SCALE



(IN FEET)
1 inch = 20 ft.

10+00

40+48.99

11+00

42+00

41+00

MATCH LINE

E. CEDAR

RMES
 Rocky Mountain Engineering & Surveying
 154 South 2nd Avenue • Pocatello, ID 83201
 VOICE: (208) 234-0110 • FAX: (208) 234-0111 • EMAIL: rmes@rmes.biz

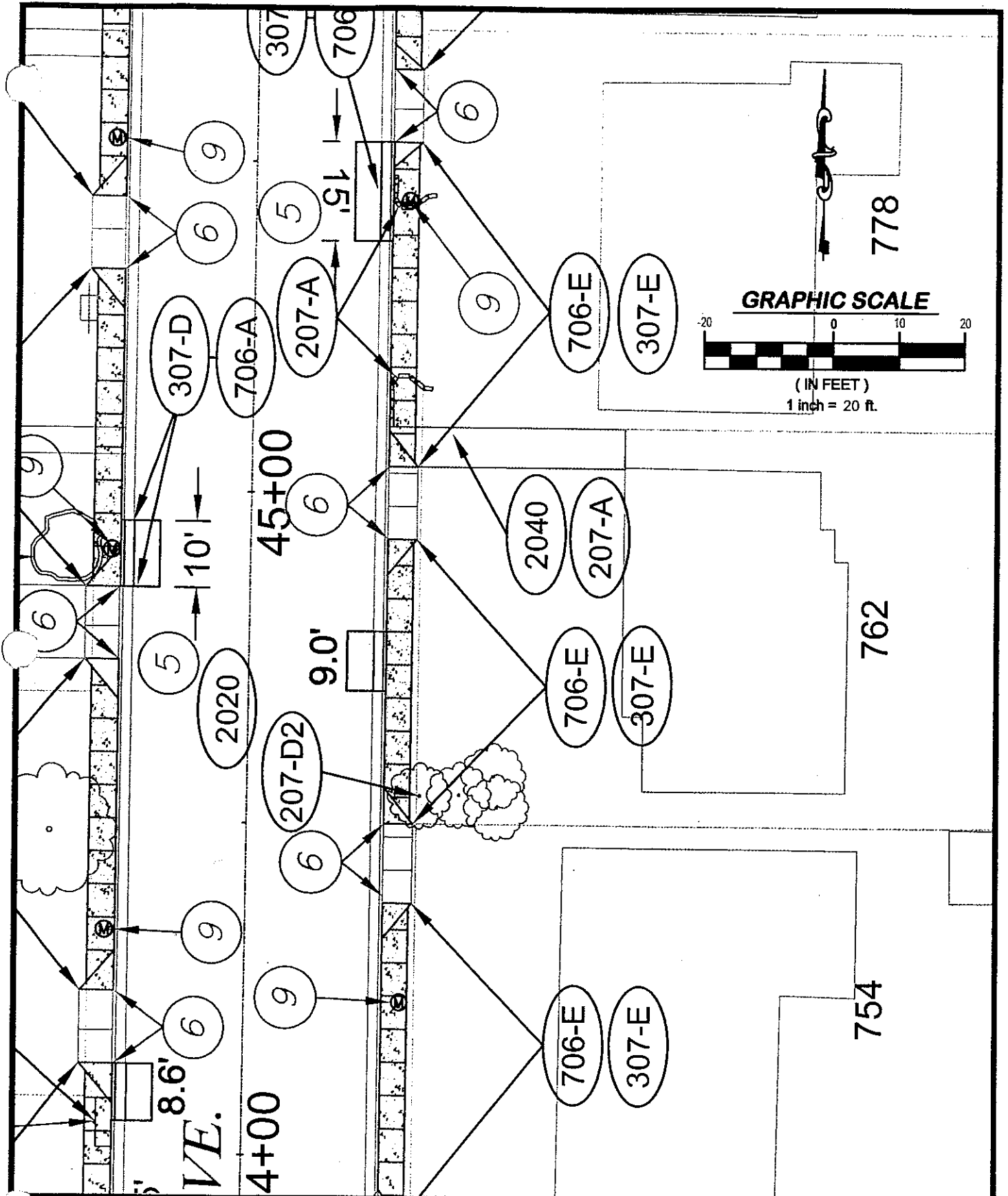
ROOSEVELT ALAMEDA

PDA
364 EAST CEDAR

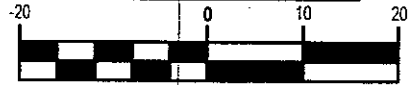
PROJECT NO.
21347

DRAWING NAME
1

CHANGE ORDER #
1



GRAPHIC SCALE



(IN FEET)
1 inch = 20 ft.

778

762

754

45+00

4+00

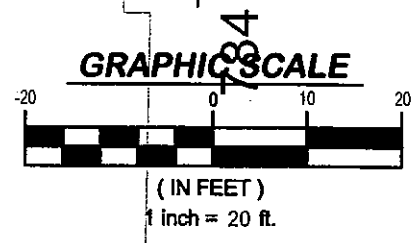
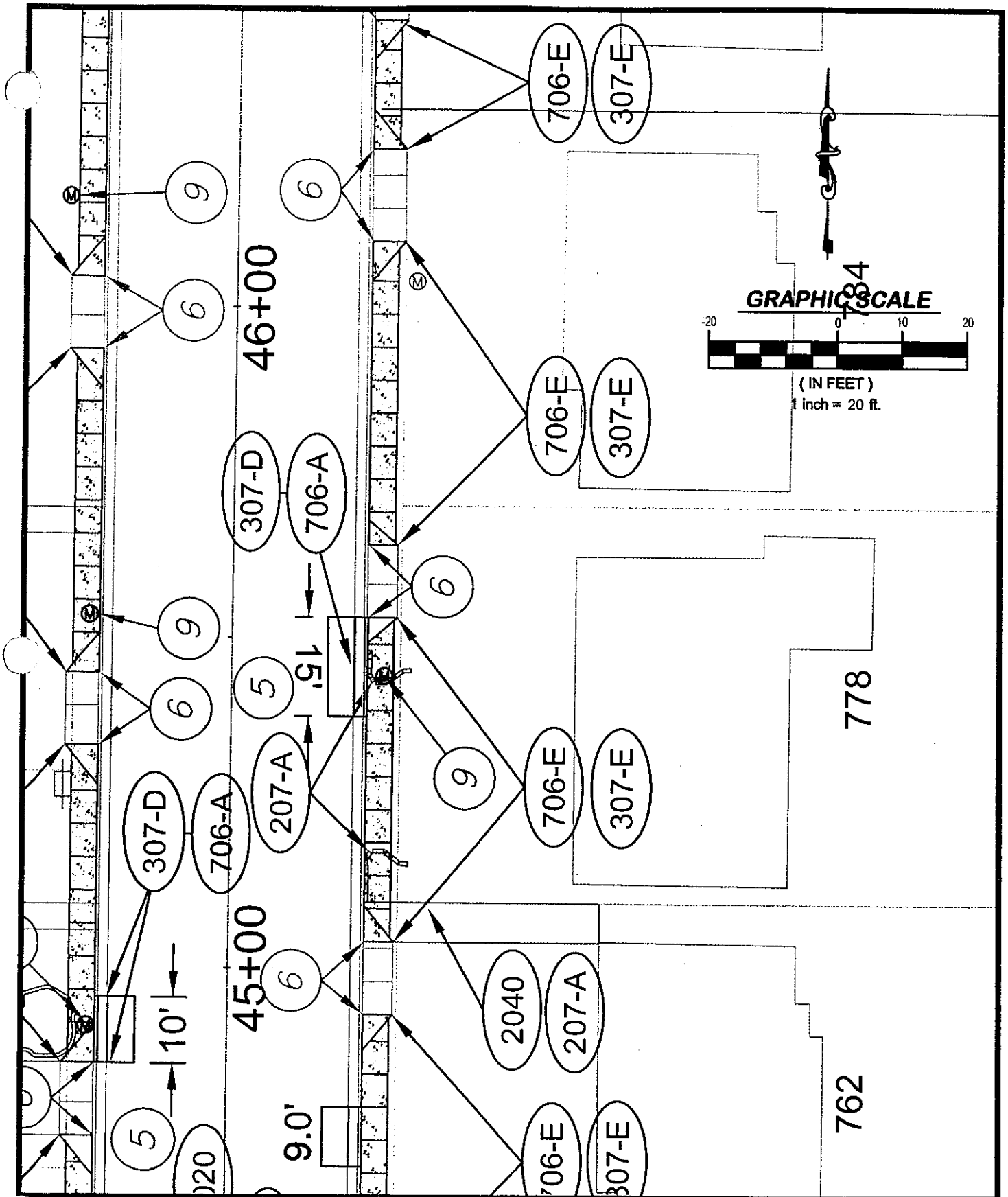
VE.

RMES
Rocky Mountain Engineering & Surveying
 159 South 2nd Avenue • Pocatello, ID 83201
 YONCB (208) 234-6110 • FAX (208) 234-0111 • EMAIL: rmes@rmes.biz

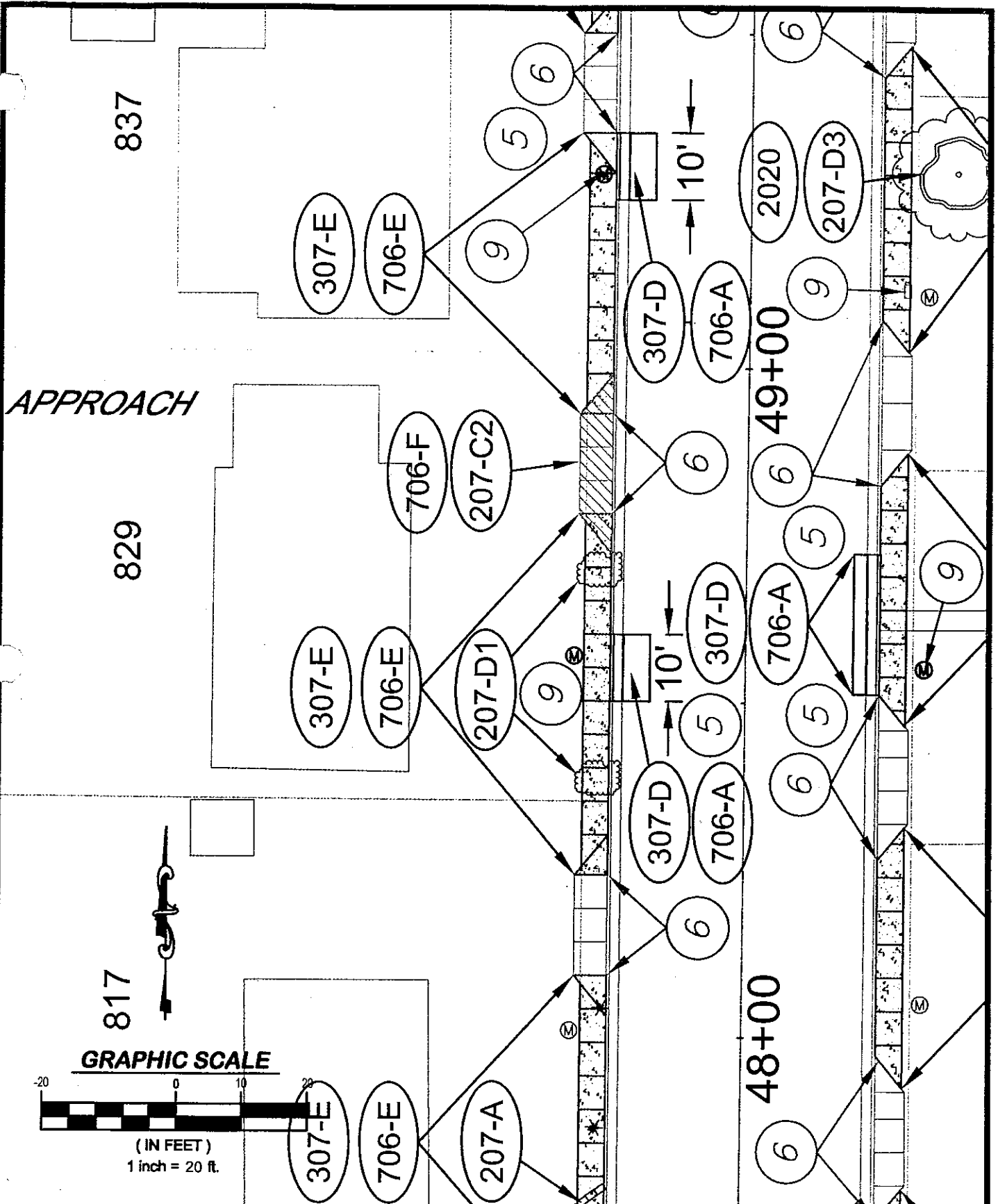
ROOSEVELT ALAMEDA

PDA
 762 WILLARD AVE.

PROJECT NO.	21347
DRAWING NAME	3
CHANGE ORDER #	1



PROJECT NO.	21347
DRAWING NAME	4
CHANGE ORDER #	1

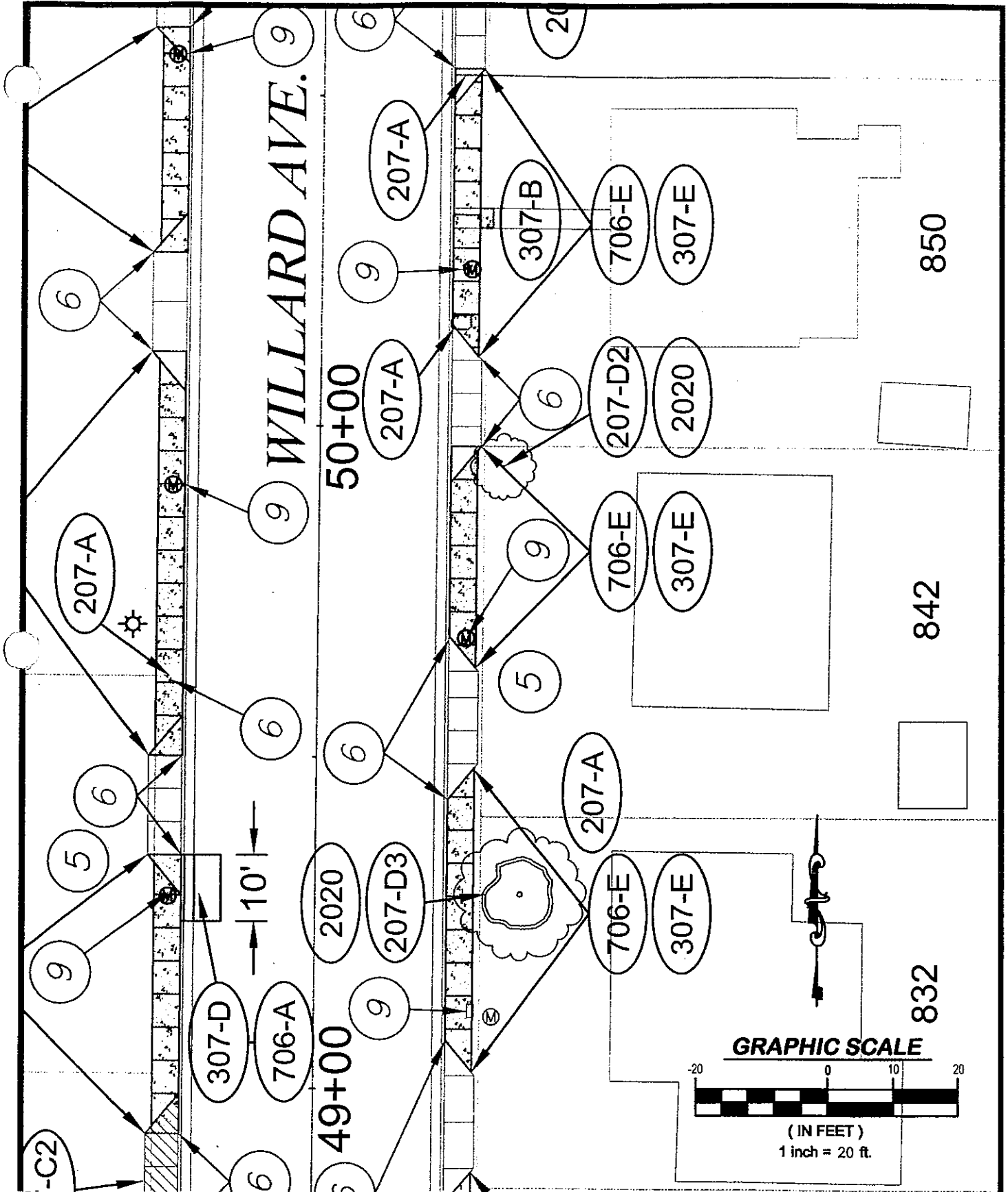


RMES
 Rocky Mountain Engineering & Surveying
 155 South 2nd Avenue • Pocatello, ID 83201
 VOIC: (208) 234-9116 • FAX: (208) 234-9111 • EMAIL: rmes@rmes.biz

ROOSEVELT ALAMEDA

PDA
 829 WILLARD AVE.

PROJECT NO. 21347
DRAWING NAME 5
CHANGE ORDER # 1



ID	Task Name	Duration	Start	Finish	Jul 31, '05				
					S	M	T	W	T
1	Start	1 day?	Tue 8/2/05	Tue 8/2/05					
2	Mobilization	2 days	Tue 8/2/05	Wed 8/3/05					
3	Tree Removal	3 days	Tue 8/2/05	Thu 8/4/05					
4	Phase 1	1 day?	Thu 8/4/05	Thu 8/4/05					
5	Start East Cedar and W. Side Willard	1 day?	Tue 8/16/05	Tue 8/16/05					
6	Excavate and Prep for Curb	3 days	Tue 8/16/05	Thu 8/18/05					
7	Place Curb	2 days	Fri 8/26/05	Mon 8/29/05					
8	Prep Sidewalk	1 day	Tue 8/30/05	Tue 8/30/05					
9	Place Sidewalk	2 days	Wed 8/31/05	Thu 9/1/05					
10	Excavate and Prep for Curb W. Side Washington	2 days	Mon 8/29/05	Tue 8/30/05					
11	Place Curb W. Side Washington	1 day	Wed 8/31/05	Wed 8/31/05					
12	Prep Sidewalk W. Side Washington	2 days	Wed 8/31/05	Thu 9/1/05					
13	Place Sidewalk W. Side Washington	1 day	Thu 9/1/05	Thu 9/1/05					
14	Excavate and Prep for Curb E. Side Willard	2 days	Thu 9/1/05	Fri 9/2/05					
15	Place Curb E. Side Willard	1 day	Fri 9/2/05	Fri 9/2/05					
16	Prep Sidewalk E. Side Willard	2 days	Mon 9/5/05	Tue 9/6/05					
17	Place Sidewalk E. Side Willard	1 day	Wed 9/7/05	Wed 9/7/05					
18	Excavate and Prep for Curb E. Side Washington	2 days	Wed 9/7/05	Thu 9/8/05					
19	Place Curb E. Side Washington	1 day?	Fri 9/9/05	Fri 9/9/05					
20	Prep Sidewalk E. Side Washington	2 days	Mon 9/12/05	Tue 9/13/05					
21	Place Sidewalk E. Side Washington	1 day?	Wed 9/14/05	Wed 9/14/05					
22	Asphalt Prep and Place	1 day?	Mon 9/12/05	Mon 9/12/05					
23	Phase 2 Park & Randolph	0 days	Tue 9/13/05	Tue 9/13/05					
24	Excavate and Prep for Curb Park	2 days	Wed 9/14/05	Thu 9/15/05					
25	Place Curb Park	1 day	Fri 9/16/05	Fri 9/16/05					
26	Prep Sidewalk Park	2 days	Mon 9/19/05	Tue 9/20/05					
27	Place Sidewalk Park	1 day	Wed 9/21/05	Wed 9/21/05					
28	Excavate and Prep for Curb Randolph	1 day	Wed 9/21/05	Wed 9/21/05					
29	Place Curb Park Randolph	1 day	Thu 9/22/05	Thu 9/22/05					
30	Prep Sidewalk Park Randolph	1 day	Fri 9/23/05	Fri 9/23/05					
31	Place Sidewalk Park Randolph	1 day	Mon 9/26/05	Mon 9/26/05					
32	Asphalt Prep and Place	1 day?	Fri 9/23/05	Fri 9/23/05					






Project: Schedule.mpp Date: Tue 8/23/05	Task		Milestone		External Tasks	
	Split		Summary		External Milestone	
	Progress		Project Summary		Deadline	

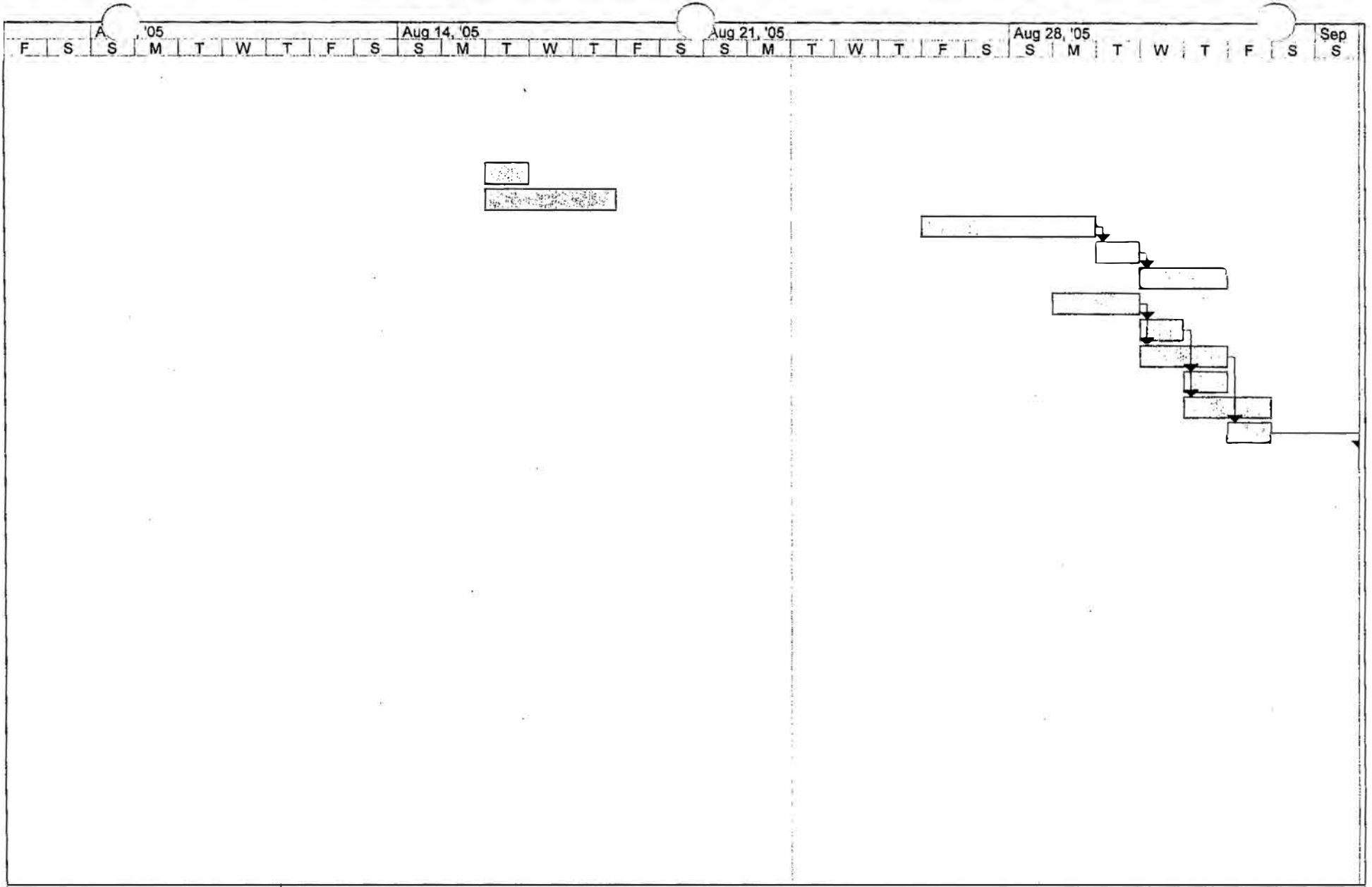
ID	Task Name	Duration	Start	Finish	Jul 31, '05				
					S	M	T	W	T
33	Phase 4 Jefferson	0 days	Mon 9/26/05	Mon 9/26/05					
34	Excavate and Prep for Curb	2 days	Tue 9/27/05	Wed 9/28/05					
35	Place Curb	1 day	Thu 9/29/05	Thu 9/29/05					
36	Prep Sidewalk	1 day	Fri 9/30/05	Fri 9/30/05					
37	Place Sidewalk	1 day	Mon 10/3/05	Mon 10/3/05					
38	Asphalt Prep and Place	1 day	Fri 9/30/05	Fri 9/30/05					

Project: Schedule.mpp
Date: Tue 8/23/05

Task 
Split 
Progress 

Milestone 
Summary 
Project Summary 

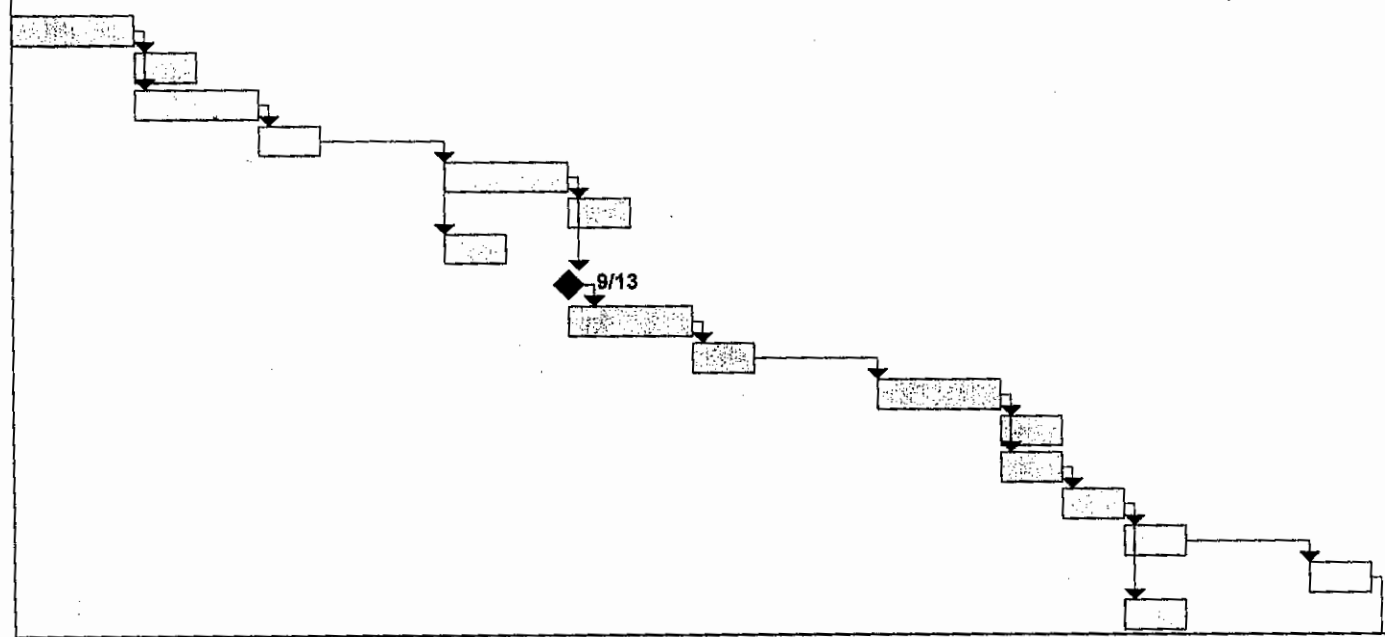
External Tasks 
External Milestone 
Deadline 



Project: Schedule.mpp
Date: Tue 8/23/05

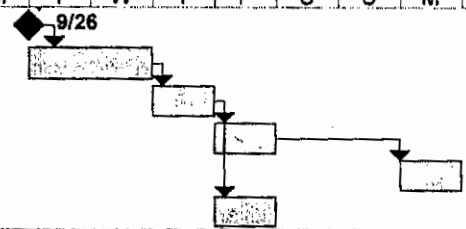
Task		Milestone		External Tasks	
Split		Summary		External Milestone	
Progress		Project Summary		Deadline	

'05					Sep 11, '05					Sep 18, '05					Sep 25, '05					Oct 2, '05			
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W



Project: Schedule.mpp Date: Tue 8/23/05	Task		Milestone		External Tasks	
	Split		Summary		External Milestone	
	Progress		Project Summary		Deadline	

'05					Sep 11, '05					Sep 18, '05					Sep 25, '05					Oct 2, '05										
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W



Project: Schedule.mpp
Date: Tue 8/23/05

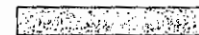
Task



Milestone



External Tasks



Split



Summary



External Milestone



Progress



Project Summary



Deadline



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

1534

9/21/2005

PAY TO THE ORDER OF Kiggins' Concrete

\$ **23,311.29

Twenty-Three Thousand Three Hundred Eleven and 29/100***** DOLLARS

Kiggins' Concrete

FOR Phase 4 Pay Request #1

⑈001534⑈ ⑆124100064⑆ 004 00247 39⑈

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

POCATELLO SQUARE-NORTH YELLOWSTONE PROJECT

September 12, 2005

VENDOR	LAND ACQUISITION	YELLOWSTONE IMPROVEMENTS	DRY UTILITIES*	ENGINEERING/SURVEY	TESTING/INSPECTION	CONSULTING FEES	INTEREST EXPENSE	MANAGEMENT	CONST. CONTING.	CONSTRUCTION BID	OV PR CC
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			7 357,552.00								
QWEST			12,568.00								
Intermountain Gas			23,333.48								
City of Pocatello			130.00								
Rocky Mountain Engineering				72,070.75							
Strata					2 19,068.50						
South Landscaping						3,160.00					
TDA Environmental Inc						2,355.37					
Mickelsen Construction						21,500.00					
5% Overhead								4 169,535.94	6 63,386.23	3 2,702,704.55	
TOTAL EXPENDITURES	510,729.72	0.00	393,584.48	184,960.21	19,068.50	27,015.37	0.00	169,535.94	63,386.23	2,702,704.55	
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	1
TOTAL REMAINING	89,270.28	500,000.00	91,415.52	65,039.79	45,931.50	22,984.63	20,000.00	90,464.06	382,613.77	422,088.45	1

***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	4,070,985.00
TOTAL REMAINING	1,929,015.00

Adjustments made per accounting department at Hawkins Companies:

- 1 Rocky Mountian Engineering--Added \$10234.50 (Invoice 216)
- 2 Strata--Added \$1482.50 (Invoice 216)
- 3 Mickelsen Construction--Added \$650,493.73 (Invoice 216-Application 7)
- 4 Overhead--Added \$33567.19 (Invoice 216)
- 6 Construction Contingency adjusted for change orders--see log for details
- 7 Idaho Power Cost--Line Extension --Added \$9349 (Invoice 216)

*** 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
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: 18
2. Payment is due to: Hawkins Companies LLC
3. The amount to be disbursed is: \$705,137.72
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: September 21, 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. 18**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u> <i>SD</i>
Pocatello Square Off-Site Road Work Invoice 216	Hawkins Companies LLC 8645 W Franklin Rd. Boise ID 83709	\$705,137.72

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 9/13/2005

Description	Total
Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing	
Mickelsen Construction - Application 7 <i>Off Site Road Work</i>	\$ 650,493.73
Rocky Mountain Engineering & Surveying - Invoice 2005247 <i>Bid Process, Plan Reviews, Coordination</i>	4,434.50
Rocky Mountain Engineering & Surveying - Invoice 2005281 <i>Project Inspections, Coordination, Staking, and Management</i>	5,800.00
Strata Inc - Invoice P050392-IN <i>Construction Materials Testing</i>	977.50
Strata Inc - Invoice P050397-IN <i>Construction Materials Testing</i>	505.00
Idaho Power <i>Line Extension-pylons sign</i>	9,133.00
Idaho Power <i>Engineering Fees</i>	144.00
Idaho Power <i>Engineering Fees</i>	72.00
5 % Overhead Fee	33,577.99
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
TOTAL	\$705,137.72

	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



Voice: (208) 234-0110 ♦ Fax: (208) 234-0111 ♦ www.rmes.biz

Sept 12, 2005

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

RE: Pocatello Square
Pay Estimate #7 Analysis

Dear Greg:

Mickelson Construction is requesting payment of \$650,493.73 for work completed on the Pocatello Square Project (invoice # 7). 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 Excavation is 100% complete.
2. The curb and gutter is 100% complete. The deceleration lanes are completed on the Hurley and Pole Line intersections on Bullock and on Hurley from the round about north to bullock. Sidewalk is 100% complete on the project.
3. The landscaping is 40% complete. Topsoil has been placed, irrigation systems run and sleeves have also been installed.
4. The Pavement Section is 97% complete. The only section left is at Poleline and Yellowstone intersection because of the existing light pole in the way.
5. The signal on Hurley is going to be complete September 19. The signal at poline is scheduled for the week after.

"Focused on Solutions"

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

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. If things progress according to the plan, we should have both signals installed and operational prior to Lowes opening.

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

Sincerely,

J. Mitchell Greer, P.E.
RME
PROFESSIONAL ENGINEER
REGISTERED
STATE OF MARYLAND
MITCHELL GREER

Application and Certificate for Payment

Document G702 (Instructions on reverse side)

Page one of pages 2

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

Project: **1936**
 Pocatello Square Subdivision

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

Via Architect:

Contract for:

Application No.: **7**
 Period to: **8/29/2005**
 Project Nos.:

Contract Date:

- Distribution to:
- Owner
 - Architect
 - Contractor
 -
 -

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.

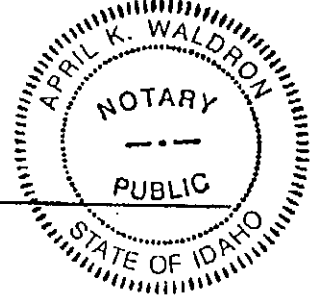
1. Original Contract Sum.....	\$3,124,742.86
2. Net change by Change Orders.....	\$ 131,810.43
3. Contract Sum To Date.....	\$3,256,553.29
4. Total Completed & Stored to Date.....	\$2,911,674.51
<small>(Column G on G703)</small>	
b. Retainage:	
a. <u>5 % of Completed Work</u>	\$145,583.73
<small>(Columns D + E on G703)</small>	
b. <u>5 % of Stored Material</u>	\$0.00
<small>(Column F on G703)</small>	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$145,583.73
5. Total Earned Less Retainage.....	\$2,766,090.78
<small>(Line 4 less Line 5 Totals)</small>	
6. Less Previous Certificates For Payment <small>(Line 6 from prior Certificate).....</small>	\$2,115,597.05
8. Current Payment Due.....	\$650,493.73
9. Balance To Finish, including Retainage <small>(Line 3 less Line 6)</small>	\$344,878.76

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$3386.23	
Total approved this month	\$68,424.20	
TOTALS	\$ 131,810.43	
Total Changes by Change Order	\$ 131,810.43	

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: **8/29/2005**

State of: **Idaho**
 County of: **BINGHAM**
 Subscribed and sworn to before me this **6th** day of **SEPTEMBER, 2005**
 Notary Public: *[Signature]*
 My Commission expires: **9/17/11**



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..... **\$ 650,493.73**
(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: **9/12/05**

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.

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.

M #	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 % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	\$5,214.00	\$0.00	\$51,660.00	100%	\$0.00	\$2,583.00
	Water for Dust Control	\$ 8,136.22	\$6,630.83	\$1,505.39	\$0.00	\$8,136.22	100%	\$0.00	\$406.81
	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	\$46,587.45	\$0.00	\$0.00	\$46,587.45	100%	\$0.02	\$2,329.37
	8" SDR 35 PVC Sewer 2190 IF	\$ 122,061.00	\$122,061.00	\$0.00	\$0.00	\$122,061.00	100%	\$0.00	\$6,103.05
	8" SDR 35 PVC Sewer for future	\$ 30,019.00	\$30,019.00	\$0.00	\$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	\$60,752.50	\$0.00	\$0.00	\$60,752.50	100%	\$0.00	\$3,037.63
	6" Storm Sewer	\$ 5,913.75	\$5,913.75	\$0.00	\$0.00	\$5,913.75	100%	\$0.00	\$295.69
	Storm Manholes	\$ 43,973.20	\$43,973.20	\$0.00	\$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	\$22,236.66	\$0.00	\$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	\$79,153.57	\$18,086.93	\$0.00	\$97,240.50	100%	\$0.00	\$4,862.03
	4" Rolled Curb	\$ 21,087.00	\$21,087.00	\$0.00	\$0.00	\$21,087.00	100%	\$0.00	\$1,054.35
	Valley Gutter	\$ 64,787.00	\$51,829.60	\$9,718.05	\$0.00	\$64,787.00	95%	\$3,239.35	\$3,077.38
	5' Wide Sidewalk	\$ 126,327.50	\$70,743.40	\$53,057.55	\$0.00	\$126,327.50	98%	\$2,526.55	\$6,190.05
	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	\$6,030.00	\$0.00	\$6,030.00	100%	\$0.00	\$301.50
	Pavement Section	\$ 412,764.00	\$247,658.40	\$152,722.68	\$0.00	\$400,381.08	97%	\$12,382.92	\$20,019.05
	Roadway Geotextile	\$ 25,960.00	\$25,960.00	\$0.00	\$0.00	\$25,960.00	100%	\$0.00	\$1,298.00
	Temp Berms	\$ 16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	100%	\$0.00	\$845.00
	Stabilized construction Entrance	\$ 4,018.04	\$4,018.04	\$0.00	\$0.00	\$4,018.04	100%	\$0.00	\$200.90
	Silt Fence Barrier	\$ 3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	100%	\$0.00	\$152.25
	Traffic Signals	\$ 506,000.00	\$75,900.00	\$253,000.00	\$0.00	\$328,900.00	65%	\$177,100.00	\$16,445.00
	Street light in Roundabout	\$ 41,400.00	\$37,260.00	\$4,140.00	\$0.00	\$41,400.00	100%	\$0.00	\$2,070.00
	Construction traffic control	\$ 98,890.00	\$54,389.00	\$34,611.50	\$0.00	\$89,000.50	90%	\$9,889.50	\$4,450.03
	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	\$97,413.80	\$4,123.40	\$0.00	\$101,537.20	98%	\$1,548.00	\$5,076.86
	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	\$265.20	\$0.00	\$5,536.80	100%	\$0.00	\$276.84
	Erosion Control Maintenance	\$ 1,704.65	\$1,704.65	\$0.00	\$0.00	\$1,704.65	100%	\$0.00	\$85.23
	Landscape	\$ 164,069.73	\$65,004.63	\$73,831.37	\$0.00	\$138,836.00	85%	\$25,233.73	\$6,941.80
	Change order #1	\$ 58,693.22	\$8,693.22	\$0.00	\$0.00	\$8,693.22	100%	\$0.00	\$434.66
	Change order #2	\$ 59,364.90	\$9,364.90	\$0.00	\$0.00	\$9,364.90	100%	\$0.00	\$468.25
	a. Relocate Hydrant & Place 3 new valves	\$ 5856.70	\$856.70	\$0.00	\$0.00	\$856.70	100%	\$0.00	\$42.84
	b. Remove old Hydrant & repair Leak on Bullock	\$ 746.71	\$746.71	\$0.00	\$0.00	\$746.71	100%	\$0.00	\$37.34
	c. Abandon Well & sump on Lou	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	Change Order #3	\$ 53,289.86	\$3,289.86	\$0.00	\$0.00	\$3,289.86	100%	\$0.00	\$164.49
	12" gate valve on main at Del Taco sewer & water services on Lou	\$ 518,263.49	\$18,263.49	\$0.00	\$0.00	\$18,263.49	100%	\$0.00	\$913.17
	Change order #4	\$ 22,171.35	\$2,171.35	\$0.00	\$0.00	\$2,171.35	100%	\$0.00	\$1,108.57
	Water Meters for Irrigation & landscape items	\$ 22,171.35	\$2,171.35	\$0.00	\$0.00	\$2,171.35	100%	\$0.00	\$1,108.57
	Change Order #5	\$ 12,580.00	\$12,580.00	\$0.00	\$0.00	\$12,580.00	100%	\$0.00	\$629.00
	A. Valley Gutter	\$ 1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100%	\$0.00	\$78.00
	Sidewalk	\$ 2,919.00	\$2,919.00	\$0.00	\$0.00	\$2,919.00	100%	\$0.00	\$145.95
	Extra Approaches	\$ 38,600.26	\$38,600.26	\$0.00	\$0.00	\$38,600.26	100%	\$0.00	\$1,930.01
	B. Deceleration Lane	\$ 5,724.94	\$5,724.94	\$0.00	\$0.00	\$5,724.94	100%	\$0.00	\$286.25
	C. Roundabout	\$ 3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	100%	\$0.00	\$151.25
	D. Hurley Signal	\$ 4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100%	\$0.00	\$151.25
	Poleline Signal	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	ORIGINAL CONTRACT	\$ 3,124,742.86	\$2,226,944.24	\$684,730.27	\$0.00	\$2,911,674.51	93%	\$213,068.35	\$145,583.73

Application and Certificate for Payment

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

Project: **1936**
 Pocatello Square Subdivision

Application No.: **7**
 Period to: **8/29/2005**
 Project Nos.:

Distribution to:
 Owner
 Architect
 Contractor

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

Contract Date:

Contractor's Application for payment

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

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: **8/29/2005**

State of: **Idaho**
 County of: **BINGHAM**
 Subscribed and sworn to before me this **6th** day of **SEPTEMBER, 2005**

Notary Public: *[Signature]*
 My Commission expires: **4/7/11**



Original Contract Sum	\$3,124,742.86
Change by Change Orders	\$ 131,810.43
Contract Sum To Date	\$3,256,553.29
Total Completed & Stored to Date	\$2,911,674.51
Retainage:	
a. 5 % of Completed Work	\$145,583.73
b. 5 % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$145,583.73
Total Earned Less Retainage	\$2,766,090.78
Less Previous Certificates For Payment	\$2,115,597.05
Current Payment Due	\$650,493.73
Balance To Finish, Including Retainage	\$344,878.76

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: \$ **650,493.73**

(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: *[Signature]* Date: **9-12-05**

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.

Change Order Summary	Additions	Deductions
Changes approved in previous months by Owner	63386.23	
Approved this month	\$68,424.20	
TOTALS	\$ 131,810.43	
Changes by Change Order	\$ 131,810.43	

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	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (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	\$5,214.00	\$0.00	\$51,660.00	100%	\$0.00	\$2,583.00
	Water for Dust Control	\$ 8,136.22	\$6,630.83	\$1,505.39	\$0.00	\$8,136.22	100%	\$0.00	\$406.81
	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	\$ 46,587.43	\$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	\$122,061.00	\$0.00	\$0.00	\$122,061.00	100%	\$0.00	\$6,103.05
	8" SDR 35 PVC Sewer for future	\$ 30,019.00	\$30,019.00	\$0.00	\$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	\$60,752.50	\$0.00	\$0.00	\$60,752.50	100%	\$0.00	\$3,037.63
	6" Storm Sewer	\$ 5,913.75	\$5,913.75	\$0.00	\$0.00	\$5,913.75	100%	\$0.00	\$295.69
	Storm Manholes	\$ 43,973.20	\$43,973.20	\$0.00	\$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	\$22,236.66	\$0.00	\$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	\$1,372.54
	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	\$79,153.57	\$18,086.93	\$0.00	\$97,240.50	100%	\$0.00	\$4,862.03
	4" Rolled Curb	\$ 21,087.00	\$21,087.00	\$0.00	\$0.00	\$21,087.00	100%	\$0.00	\$1,054.35
	Valley Gutter	\$ 64,787.00	\$51,829.60	\$9,718.05	\$0.00	\$61,547.65	95%	\$3,239.35	\$3,077.38
	5' Wide Sidewalk	\$ 126,327.50	\$70,743.40	\$53,057.55	\$0.00	\$123,800.95	98%	\$2,526.55	\$6,190.05
	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	\$6,030.00	\$0.00	\$6,030.00	100%	\$0.00	\$301.50
	Pavement Section	\$ 412,764.00	\$247,658.40	\$152,722.68	\$0.00	\$400,381.08	97%	\$12,382.92	\$20,019.05
	Roadway Geotextile	\$ 25,960.00	\$25,960.00	\$0.00	\$0.00	\$25,960.00	100%	\$0.00	\$1,298.00
	Temp Berms	\$ 16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	100%	\$0.00	\$845.00
	Stabilized construction Entrance	\$ 4,018.04	\$4,018.04	\$0.00	\$0.00	\$4,018.04	100%	\$0.00	\$200.90
	Silt Fence Barrier	\$ 3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	100%	\$0.00	\$152.25
	Traffic Signals	\$ 506,000.00	\$75,900.00	\$253,000.00	\$0.00	\$328,900.00	65%	\$ 177,100.00	\$16,445.00
	Street light in Roundabout	\$ 41,400.00	\$37,260.00	\$4,140.00	\$0.00	\$41,400.00	100%	\$0.00	\$2,070.00
	Construction traffic control	\$ 98,890.00	\$54,389.00	\$34,611.50	\$0.00	\$89,000.50	90%	\$9,889.50	\$4,450.03
	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	\$ 103,083.20	\$97,413.80	\$4,123.40	\$0.00	\$101,537.20	98%	\$1,548.00	\$5,076.86
	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	\$265.20	\$0.00	\$5,536.80	100%	\$0.00	\$276.84
	Erosion Control Maintenance	\$ 1,704.65	\$1,704.65	\$0.00	\$0.00	\$1,704.65	100%	\$0.00	\$85.23
	Landscape	\$ 164,069.73	\$65,004.63	\$73,831.37	\$0.00	\$138,836.00	85%	\$25,233.73	\$6,941.80
	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 & snmp on Lou	\$746.71	\$746.71	\$0.00	\$0.00	\$746.71	100%	\$0.00	\$37.34
	Change Order # 3							\$0.00	
	12" gate valve on main at Del Taco	\$3,289.86	\$3,289.86	\$0.00	\$0.00	\$3,289.86	100%	\$0.00	\$164.49
	sewer & water services on Lou	\$18,263.49	\$18,263.49	\$0.00	\$0.00	\$18,263.49	100%	\$0.00	\$913.17
	Change order # 4							\$0.00	
	Water Meters for Irrigation & landscape items	\$ 22,171.35	22171.35	\$0.00	\$0.00	\$ 22,171.35	100%	\$0.00	\$ 1,108.57
	Change Order #5								
	A. Valley Gutter	\$ 12,580.00		\$ 12,580.00	\$0.00	\$ 12,580.00	100%	\$0.00	\$ 629.00
	Sidewalk	\$ 1,560.00		\$ 1,560.00	\$0.00	\$ 1,560.00	100%	\$0.00	\$ 78.00
	Extra Approaches	\$ 2,919.00		\$ 2,919.00	\$0.00	\$ 2,919.00	100%	\$0.00	\$ 145.95
	B. Deceleration Lane	\$ 38,600.26		\$ 38,600.26	\$0.00	\$ 38,600.26	100%	\$0.00	\$ 1,930.01
	C. Roundabout	\$ 5,724.94		\$ 5,724.94	\$0.00	\$ 5,724.94	100%	\$0.00	\$ 286.25
	D. Hurley Signal	\$ 3,025.00		\$ 3,025.00	\$0.00	\$ 3,025.00	100%	\$0.00	\$ 151.25
	Police Signal	\$ 4,015.00		\$ 4,015.00	\$0.00	\$ 4,015.00	100%	\$0.00	\$ 151.25
	ORIGINAL CONTRACT								
		\$ 3,124,742.86	\$2,226,944.24	\$684,730.27	\$0.00	\$2,911,674.51		\$ 344,878.76	\$145,583.73

Application and Certificate for Payment

Document G702 (Instructions on reverse side)

Page one of _____ pages

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

Project: 1936
Pocatello Square Subdivision

Application No.: 7
Period to: 8/29/2005
Project Nos.:

Distribution to:
 Owner
 Architect
 Contractor

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

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.....	\$ 131,810.43
3. Contract Sum To Date.....	\$3,256,553.29
4. Total Completed & Stored to Date..... (Column G on G703)	\$2,911,674.51
Retainage:	
a. 5 % of Completed Work (Columns D + E on G703)	\$145,583.73
b. 5 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$145,583.73
Total Earned Less Retainage..... (Line 4 less Line 5 Total)	\$2,766,090.78
Less Previous Certificates For Payment (Line 6 from prior Certificate).....	
	\$2,115,597.05
Current Payment Due	\$650,493.73
Balance To Finish, including Retainage (Line 3 less Line 6)	\$344,878.76

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	63386.23	
Total approved this month	\$68,424.20	
TOTALS	\$ 131,810.43	
Total Changes by Change Order	\$ 131,810.43	

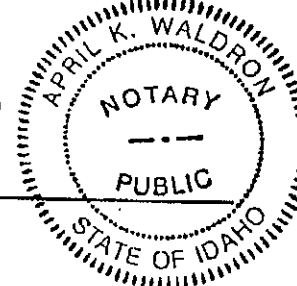
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: Mickelsen Construction, Inc

By: *Mickelsen* Date: 8/29/2005

State of: IDAHO
County of: BINGHAM
Subscribed and sworn to before me this 6th day of SEPTEMBER, 2005

Notary Public: *April K. Waldron*
My Commission expires: 4/1/11



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..... \$650,493.73

(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: *Notchell* Date: 9/12/05

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.

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.

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 % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	\$5,214.00	\$0.00	\$51,660.00	100%	\$0.00	\$2,583.00
	Water for Dust Control	\$ 8,136.22	\$6,630.83	\$1,505.39	\$0.00	\$8,136.22	100%	\$0.00	\$406.81
	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	\$46,587.45	\$0.00	\$0.00	\$46,587.45	100%	\$0.02	\$2,329.37
	8" SDR 35 PVC Sewer 2190 lf	\$ 122,061.00	\$122,061.00	\$0.00	\$0.00	\$122,061.00	100%	\$0.00	\$6,103.05
	8" SDR 35 PVC Sewer for future	\$ 30,019.00	\$30,019.00	\$0.00	\$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	\$ 60,732.50	\$60,732.50	\$0.00	\$0.00	\$60,732.50	100%	\$0.00	\$3,037.63
	6" Storm Sewer	\$ 5,913.75	\$5,913.75	\$0.00	\$0.00	\$5,913.75	100%	\$0.00	\$295.69
	Storm Manholes	\$ 43,973.20	\$43,973.20	\$0.00	\$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	\$22,236.66	\$0.00	\$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	\$79,153.57	\$18,086.93	\$0.00	\$97,240.50	100%	\$0.00	\$4,862.03
	4" Rolled Curb	\$ 21,087.00	\$21,087.00	\$0.00	\$0.00	\$21,087.00	100%	\$0.00	\$1,054.35
	Valley Gutter	\$ 64,787.00	\$51,829.60	\$9,718.05	\$0.00	\$61,547.65	95%	\$3,239.35	\$3,077.38
	5' Wide Sidewalk	\$ 126,327.50	\$70,743.40	\$55,057.55	\$0.00	\$125,800.95	98%	\$2,526.55	\$6,190.05
	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	\$6,030.00	\$0.00	\$6,030.00	100%	\$0.00	\$301.50
	Pavement Section	\$ 412,764.00	\$247,658.40	\$165,105.60	\$0.00	\$400,381.08	97%	\$12,382.92	\$20,019.05
	Roadway Geotextile	\$ 25,960.00	\$25,960.00	\$0.00	\$0.00	\$25,960.00	100%	\$0.00	\$1,298.00
	Temp Berms	\$ 16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	100%	\$0.00	\$845.00
	Stabilized construction Entrance	\$ 4,018.04	\$4,018.04	\$0.00	\$0.00	\$4,018.04	100%	\$0.00	\$200.90
	Silt Fence Barrier	\$ 3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	100%	\$0.00	\$152.25
	Traffic Signals	\$ 506,000.00	\$75,900.00	\$230,100.00	\$0.00	\$328,900.00	65%	\$177,100.00	\$16,445.00
	Street light in Roundabout	\$ 41,400.00	\$37,260.00	\$4,140.00	\$0.00	\$41,400.00	100%	\$0.00	\$2,070.00
	Construction traffic control	\$ 98,890.00	\$54,389.00	\$34,611.50	\$0.00	\$89,000.50	90%	\$9,889.50	\$4,450.03
	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	\$97,413.80	\$4,123.40	\$0.00	\$101,537.20	98%	\$1,548.00	\$5,076.86
	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	\$265.20	\$0.00	\$5,536.80	100%	\$0.00	\$276.84
	Erosion Control Maintenance	\$ 1,704.65	\$1,704.65	\$0.00	\$0.00	\$1,704.65	100%	\$0.00	\$85.23
	Landscape	\$ 164,069.73	\$65,004.63	\$73,831.37	\$0.00	\$138,836.00	85%	\$25,233.73	\$6,941.80
	Change order #1	\$8,693.22	\$8,693.22	\$0.00	\$0.00	\$8,693.22	100%	\$0.00	\$434.66
	Change order #2	\$9,364.90	\$9,364.90	\$0.00	\$0.00	\$9,364.90	100%	\$0.00	\$468.25
	a. Relocate Hydrant & Place 3 new valves	\$856.70	\$856.70	\$0.00	\$0.00	\$856.70	100%	\$0.00	\$42.84
	b. Remove old Hydrant & repair Leak on Ballock	\$746.71	\$746.71	\$0.00	\$0.00	\$746.71	100%	\$0.00	\$37.34
	c. Abandon Well & sump on Lou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Change Order # 3	\$3,289.86	\$3,289.86	\$0.00	\$0.00	\$3,289.86	100%	\$0.00	\$164.49
	12" gate valve on main at Del Taco sewer & water services on Lou	\$18,263.49	\$18,263.49	\$0.00	\$0.00	\$18,263.49	100%	\$0.00	\$913.17
	Change order # 4	\$22,171.35	\$22,171.35	\$0.00	\$0.00	\$22,171.35	100%	\$0.00	\$1,108.57
	Water Meters for Irrigation & landscape items	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$12,580.00	100%	\$0.00	\$629.00
	Change Order #5	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100%	\$0.00	\$78.00
	A. Valley Gutter	\$2,919.00	\$2,919.00	\$0.00	\$0.00	\$2,919.00	100%	\$0.00	\$145.95
	Sidewalk	\$38,600.26	\$38,600.26	\$0.00	\$0.00	\$38,600.26	100%	\$0.00	\$1,930.01
	Extra Approaches	\$5,724.94	\$5,724.94	\$0.00	\$0.00	\$5,724.94	100%	\$0.00	\$286.25
	B. Deceleration Lane	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	100%	\$0.00	\$151.25
	C. Roundabout	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100%	\$0.00	\$151.25
	D. Hurley Signal								
	Poleline Signal								
	ORIGINAL CONTRACT	\$ 3,124,742.86	\$2,226,944.24	\$684,730.27	\$0.00	\$2,911,674.51		\$ 344,878.76	\$145,583.73

Mickelsen Construction

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

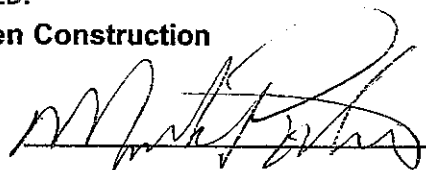
74 N Pine St.
 P.O. Box 429
 Blackfoot, ID 83221

Date: 9/7/2005

Submitted To: City Of Pocatello	Bid Title: Concrete C.O. #5. A.
Address: 911 N. 7Th Ave Pocatello, ID 83201	Bid Number:
Contact:	Project Location:
Phone: Fax:	Project City, State:
	Engineer/Architect:

Item No.	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Remove, Prep and Pour Sidewalk N. Of Lowe's 60x4	240.00	SF	\$6.50	\$1,560.00
2	Prep and Pour Additional Valley Gutter	2,000.00	SF	\$6.29	\$12,580.00
3	Extra Approaches 3 Total = 834sf @ \$3.50/sf=\$2,919.00	834.00	SF	\$3.50	\$2,919.00
Total Bid Price:					\$17,059.00

Notes: * No permits ,fees ,testing ,engineering, dewatering, traffic control, staking, or bonding is included in the above bid unless otherwise stated. Maintenance of erosion control and or silt fence after completion of this contract is by others. Cold weather protection for any concrete or ground heating is not included. Final invoice will be based upon actual measured quantities. All materials are guarenteed as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be excuted only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and necessary insurance. Our workers are covered by workers compansation insurance. This proposal and the above listed provisions will be listed as an attachment to any formal contract

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer _____ Signature _____ Date of Acceptance _____</p>	<p>CONFIRMED: Mickelsen Construction</p> <p>Authorized Signature:  Estimator: _____</p>
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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: 8/30/2005

Submitted To: City Of Pocatello	Bid Title: DeCeleration Lane Quinn And Hurley C.O.#5B
Address: 911 N. 7Th Ave Pocatello, ID 83201	Bid Number:
Contact:	Project Location:
Phone: Fax:	Project City, State: Pocatello, ID
	Engineer/Architect:

Item No.	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	Rock Drill For Dowel Bars 1/2 Of Quantities Required In ITD Design.	1.00	LS	\$875.25	\$875.25
	Concrete Placement For Sidewalk And C & G	1.00	LS	\$1,380.88	\$1,380.88
	excavate for guard rail piers, pour concrete in sono tube, insert 3/4" x 10" J bolts, place 8" of 3/4 base under concrete	1.00	LS	\$2,754.06	\$2,754.06
	place 10" of subbase	33.00	TON	\$78.38	\$2,586.54
	Dowels And Adheasive	41.00	TON	\$20.76	\$851.16
	Saw Curb From Existing Concrete	1.00	LS	\$392.20	\$392.20
	Additional Price For CI-40 Concrete For SW, C & G	1.00	LS	\$830.00	\$830.00
	Deep widen and seal concrete	6.00	CY	\$89.04	\$534.24
	Set up Charge	1.00	LS	\$5,075.00	\$5,075.00
	Remove & Replace Guard Rail	2.00	EACH	\$295.00	\$590.00
	Modification Of Guard Rail At Fab Shop	1.00	LS	\$1,140.36	\$1,140.36
	3/4" Anchor Bolts for guard rail replacement supervision	1.00	LS	\$785.00	\$785.00
	Additional Cost For City Mix Concrete	1.00	LS	\$47.70	\$47.70
	Backer rod CL60 1/4" & Vulkem 116 Lime stone std	1.00	LS	\$590.00	\$590.00
	Profit on items	14.00	CY	\$84.00	\$1,176.00
	Concrete Paving Labor	1.00	LS	\$462.20	\$462.20
SP - 5	Landscape grading	1.00	LS	\$395.17	\$395.17
SP-2	Project Bonding	1.00	LS	\$4,000.00	\$4,000.00
SP-3	Construction Permits	1.00	LS	\$1,102.84	\$1,102.84
201-A	Clear & Grub	0.22	ACRE	\$665.75	\$665.75
202	EXCAVATION	1.00	LS	\$66.13	\$66.13
706-A	Curb & Gutter	150.00	CY	\$7,105.09	\$1,563.12
06-E	5' wide sidewalk	43.30	LF	\$5.04	\$756.00
1103	Construction Traffic Control	216.50	SF	\$10.29	\$445.56
1200	Catch Basins	1.00	LS	\$2.99	\$647.34
		1.00	LS	\$287.50	\$287.50
		2.00	EACH	\$1,299.04	\$2,598.08

Mickelsen Construction

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

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

Date: 8/30/2005

Submitted To: City Of Pocatello	Bid Title: DeCeleration Lane Quinn And Hurley C.O.#5B
Address: 911 N. 7Th Ave Pocatello, ID 83201	Bid Number:
Contact:	Project Location:
Phone: Fax:	Project City, State: Pocatello, ID
	Engineer/Architect:

Item No.	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1201	Extra Labor For Catch Basins 2@2Hrs Ea.=4Hrs @30.00/Hr=120.00, Backhoe Time2Hrs @70.00=\$140.00, And Gravel Under Box And Compaction 135.98	2.00	EACH	\$395.96	\$791.92
1202	ManHole Storm	1.00	EACH	\$2,198.66	\$2,198.66
1203	Extra's for Manhole Demo and Instalation, Labor 16hrs=480, Comp. & Jackhammer 3hrs=285.15, Gravel and comp =\$61.19	1.00	EACH	\$826.34	\$826.34
1204	Move Lights on Quinn	1.00	LS	\$2,185.26	\$2,185.26
				Total Bid Price:	\$38,600.26

Notes: * No permits ,fees ,testing ,engineering, dewatering, traffic control, staking, or bonding is included in the above bid unless otherwise stated. Maintenance of erosion control and or silt fence after completion of this contract is by others. Cold weather protection for any concrete or ground heating is not included. Final invoice will be based upon actual measured quantities. All materials are guarenteed as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be excuted only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tomado, and necessary insurance. Our workers are covered by workers compansation insurance. This proposal and the above listed provisions will be listed as an attachment to any formal contract

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

MICKELSEN CONSTRUCTION INC.

P.O. BOX 429

BLACKFOOT ID. 83221

208-684-3803, FAX 208-684-5058

ROCKY MOUNTAIN ENGINEERING & SURVEYING

155 2ND ST.

POCATELLO, ID 83201

BRYAN FLYNN

234-0110

234-0110

CHANGE ORDER # ~~8~~ 5.13

8-4-2005

MOVE LIGHTS ON QUINN

c'

MATERIAL'S (MISC. ELECTRICAL SUPPLIES)
LABOR (ELECTRIAN APPRENTICE)
EQUIPMENT (BACKHOE & SERVICE TRUCK)

SKYVEIW ELECTRIC
SKYVEIW ELECTRIC
SKYVEIW ELECTRIC

\$ 500.00
\$ 845.00
\$ 461.00

TOTAL COST HURLY SIGNAL ADDITION

\$ 1,806.00

SKYVEIW MARKUP

\$ 180.60

SUB TOTAL

\$ 1,986.60

GENERALS MARKUP (MICKELSEN CONST.)

\$ 198.66

TOTAL COST

\$ 2,185.26

Mickelsen Construction

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

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

Date: 8/31/2005

Submitted To: City Of Pocatello	Bid Title: Roundabout St. Light Adds C.O.#5C
Address: 911 N. 7Th Ave Pocatello, ID 83201	Bid Number:
Contact:	Project Location:
Phone: Fax:	Project City, State: Pocatello, ID
	Engineer/Architect:

Item No.	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Materials Sonotube 5'x12' 877.68 Bid Was For A 3'x12' The One Installed Is 5'x12' ,Rebar \$100.00, Concrete 9Yds@250.00 And Slurry 12Cy@60.00 (Credit 3Cyds Concrete 750.00)	1.00	EACH	\$3,100.00	\$3,100.00
2	Labor (Electrician Apprentic) 2@16Hrs Ea @27.75Hr=\$888.00	1.00	EACH	\$888.00	\$888.00
3	Extra Equipment (Excavator 4.5Hrs@100/Hr, Backhoe 5.35Hrs@\$70.00/Hr) Bid Was To Use A Backhoe For 2Hrs To Dig And Backfill Light Pole Base.	1.00	EACH	\$826.00	\$826.00
4	Skyview Markup	1.00	EACH	\$481.40	\$481.40
5	Mickelsen Markup 10%	1.00	EACH	\$529.54	\$529.54
6	Credit SonoTube	-1.00	EACH	\$100.00	(\$100.00)

Total Bid Price: \$5,724.94

Notes: * No permits ,fees ,testing ,engineering, dewatering, traffic control, staking, or bonding is included in the above bid unless otherwise stated. Maintenance of erosion control and or silt fence after completion of this contract is by others. Cold weather protection for any concrete or ground heating is not included. Final invoice will be based upon actual measured quantities. All materials are guaranteed as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be excuted only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and necessary insurance. Our workers are covered by workers compansation insurance. This proposal and the above listed provisions will be listed as an attachment to any formal contract

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer _____ Signature _____ Date of Acceptance _____</p>	<p>CONFIRMED: Mickelsen Construction</p> <p>Authorized Signature: _____ Estimator: Mark Porter</p>
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Aug. 23. 2005 8:59AM

FAX NO. :

No. 3163 P. 2

Aug. 11 2005 11:36AM P1

AMERICAN CONSTRUCTION SUPPLY & RENTAL IN

(208) 467-4591
P.O. BOX 1120
NANPA, ID 83653

NO. 2626787

INVOICE

#R# 06/03/05 14:42 011

SOLD TO: SKYVIEW ELECTRIC INC.
4003 PROFESSIONAL WAY
IDAHO FALLS, ID

83403

MISC: W/C-MARCUS
CUST PO: #3017

CUST#: 31485.0000 DEL DATE: 05/18/05
208-542-0321

TERMS: NET 30

FROM: 0 4609698

S
P
A
W
C
P

LN	QTY	DESCRIPTION	ITEM #	UNITS	PRICE	AMOUNT
1	1	60"X12' COLUMN TUBE	219999990	1	828.00 EA	828.00

D

SUBTOTAL 828.00
ID SALES TAX 49.68
TOTAL 877.68

PLEASE PAY THIS AMOUNT, 877.68

RECEIVED

BY: X

DATE:



◆ 9659 N. Philbin Rd, Pocatello, Idaho 83201 • Phone: (208) 233-4194 • Fax: (208) 233-4135
◆ 677 Frontage Rd., Blackfoot, Idaho 83221 • Phone: (208) 786-6426 • Fax: (208) 785-8949
◆ 100 Whitman, American Falls, ID 83211 • Phone: (208) 226-2541

To: Skyview Electric

23 - August 2005

Attn: Marcus
Fax:

Re:

Dear Marcus:

We are pleased to submit the following quotation for material on the above project:

<u>Material Description</u>	<u>Price per Cubic Yard</u>
4000 PSI CONCRETE	\$250.00

Other:

Sales Tax Additional
Extra Charge for Saturday, Sunday, Holiday and After Business Hour Pours
Extra Charge for Hot Water or Ice (when required)
Terms: 5% (discount) / 10th (approx) / Net 30th
Pocatello Ready Mix Inc standards and terms shall apply.

This bid shall be valid to Bidder only if all existing accounts of Bidder are paid in full or current (as is applicable) within 10 days of the date of this bid. Thank you for the opportunity to quote on this project. We look forward to working with you.

Prepared by:

C. Michael Horrocks
Manager

MICKELSEN CONSTRUCTION INC.

P.O. BOX 429

BLACKFOOT ID. 83221

208-684-3803, FAX 208-684-5058

ROCKY MOUNTAIN ENGINEERING & SURVEYING

155 2ND ST.

POCATELLO, ID 83201

BRYAN FLYNN

234-0110

234-0110

CHANGE ORDER ~~#~~ [#] 50

8-4-2005

GK

HURLEY SIGNAL

MATERIAL'S (NORTH WEST SIGNAL SUPPLY)

LABOR (ELECTRIAN APPRENTICE 40 HR)

EQUIPMENT (40 HR EQUIPMENT)

SKYVEIW ELECTRIC

SKYVEIW ELECTRIC

SKYVEIW ELECTRIC

\$ 690.00

\$ 1,330.00

\$ 480.00

TOTAL COST HURLY SIGNAL ADDITION

\$ 2,500.00

SKYVEIW MARKUP

\$ 250.00

SUB TOTAL

\$ 2,750.00

GENERALS MARKUP (MICKELSEN CONST.)

\$ 275.00

TOTAL COST

\$ 3,025.00

MICKELSEN CONSTRUCTION INC.

P.O. BOX 429

BLACKFOOT ID. 83221

208-684-3803, FAX 208-684-5058

ROCKY MOUNTAIN ENGINEERING & SURVEYING

155 2ND ST.

POCATELLO, ID 83201

BRYAN FLYNN

234-0110

234-0110

CHANGE ORDER ~~#~~ # 50.

OK

8-4-2005

POLELINE SIGNAL

MATERIAL'S (NORTH WEST SIGNAL SUPPLY)	SKYVEIW ELECTRIC	\$ 3,326.00
(MISC. ELECTRICAL SUPPLIES)		
LABOR (ELECTRIAN APPRENTICE)	SKYVEIW ELECTRIC	\$ 3,085.00
EQUIPMENT (40 HR PICKUP, BUCKET TRUCK)	SKYVEIW ELECTRIC	\$ 1,370.00

TOTAL COST HURLY SIGNAL ADDITION	\$ 7,781.00
SKYVEIW MARKUP	\$ 778.81
SUB TOTAL	\$ 8,559.10

GENERALS MARKUP (MICKELSEN CONST.)	\$ 855.91
------------------------------------	-----------

TOTAL COST	\$ 9,415.01
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CREDIT (FOR BORING NOT NEEDED)	SKYVEIW ELECTRIC	\$ <5,400.00 >
	TOTAL AFTER DEDUCT	\$ 4,015.01

WORK CHANGE DIRECTIVE

No. 3

DATE OF ISSUANCE 9-12-05 EFFECTIVE DATE 9-12-05

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. Additions of valley gutters and approaches.
 - b. Extension of deceleration Lane at Hurley.
 - c. Roundabout street light adds.
 - d. Hurley Signal
Poleline Signal

Purpose of Work Change Directive:

- a. Addition of approaches.
- b. Accommodate longer turn lane.
- c. 5' x 12' Pole base.
- d. Extra on Signals.

Attachments: (List documents supporting change)

- a. Misc. Invoices.

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. \$17,059.00
- b. \$38,600.26
- c. 5,724.94
- d. 7,040.00

Net (Increase) decrease of this Change Order

Estimated increase (Increase) in Contract Price:
\$ 68,424.20

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

Michael Owen
RECOMMENDED:

9/13/05
ENGINEER

By: _____
EJCDC No. 1910-8-F (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

AUTHORIZED:

CITY
By:

AUTHORIZED:

Hawkins Companies
OWNER

By: _____

APPLICATION FOR PAYMENT

Pocatello Square Subdivision

Page 1 of 2

Monthly Estimate No. 7

Job No. 04041

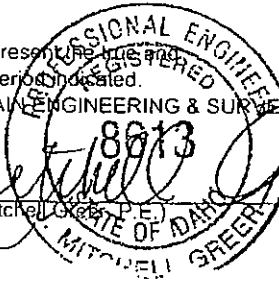
	Amount
Contract Amount	<u>\$3,124,742.86</u>
Amount of Approved Extra Work (Change order # 1)	<u>\$8,693.22</u>
(Change order #2)	
a. Relocate Hydrant & Place 3 new valves	\$9,364.90
b. Remove old Hydrant & Repair leak on Bullock	\$856.70
c. Abandon Well & Sump on Lou	\$746.71
(Change order #3)	
a. 12" 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
(Change order #5)	
a. Valley Gutter, sidewalk, Extra Approaches	\$17,059.00
b. Deceleration Lane	\$38,600.26
c. Roundabout Light	\$5,724.94
d. Hurley Signal	\$3,025.00
Poline Signal	\$4,015.00
 Total Contract	 <u>\$3,256,553.29</u>
Work Completed Through 25-Sep-05	<u>\$2,911,674.51</u>
Materials Stored On-Site This Period	<u>\$0.00</u>
Total Earned To Date	<u>\$2,911,674.51</u>
Less 5% Retainage	<u>\$145,583.73</u>
Net Amount Due	<u>\$2,766,090.78</u>
Less Previous Payment	<u>\$2,115,597.05</u>
Balance Due this Payment	<u>\$650,493.73</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: 9/12/05

ROCKY MOUNTAIN ENGINEERING & SURVEYING, L.L.C.

BY:



Mitchell Greer
 (Mitchell Greer, P.E.)
 STATE OF IDAHO
 MITCHELL GREER

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

SPE #	ITEM	UNIT	QUANTITY	Total Bid Price	Pay App. #1	Materials stored	Pay App. #2	Materials stored	Pay App. #3	Notes
						Applied For		Applied For		
EARTHWORK										
201	Excavation	L.S.	1	143,498.00	34,304.30	0.00	\$	87,872.70	\$	
202	Clear and Grub	AC	6	56,922.00	8,922.32	0.00	\$	28,311.16	\$	19,317.51
203	Excavation and Embankment	C.Y.	10,250	51,250.00	3,075.12	0.00	\$	10,305.56	\$	5,466.00
202-A	Water for Dust Abatement	L.S.	1	8,126.00	0	0.00	\$	8,126.00	\$	313.92
WATER										
401-A	12" Class 90 Ductile Iron Water Line	L.F.	3750	266,850.00	116,120.20	103,538.80	\$	12,551.00	\$	42,461.16
401-B	12" Class 50 Ductile Iron Water Line	L.F.	2375	98,018.25	51,011.16	34,792.35	\$	5,623.00	\$	34,405.22
402-A	12" Ductile Iron Gate Valve	E.A.	6	19,230.18	2,550.50	1,745.65	\$		\$	10,784.81
402-B	Resilient Gasket Gate Valve	E.A.	21	27,384.67	6,466.35	3,240.47	\$	160.00	\$	1,466.00
403	Fire Hydrant	E.A.	15	46,587.35	15,810.80	17,231.30	\$		\$	4,149.00
SEWER										
501-A	12" SDR-35 PVC	L.F.	4350	122,061.00	48,473.19	14,217.15	\$	54,147.75	\$	17,307.50
501-B	12" SDR-35 PVC (FOR FUTURE DEVELOPMENT)	L.F.	1100	30,019.00	0	0.00	\$		\$	15,257.52
502	4" Manholes	E.A.	21	50,878.17	15,948	22,381.50	\$	4,588.35	\$	5,107.06
STORM WATER										
601-A	12" HDPE Storm Line	L.F.	4750	60,752.50	23,793.83	20,793.82	\$	4,489.27	\$	10,660.50
601-B	12" HDPE Storm Line	L.F.	475	5,913.75	851.16	551.16	\$		\$	
602-A	18" Storm Saver Manhole	E.A.	20	43,973.20	3,374.70	3,374.70	\$		\$	27,406.54
602-B	30" Storm Saver Manhole	E.A.	6	9,294.18	2,162.75	2,162.75	\$	2,786.43	\$	265.61
602-E	18" Catch Basin	E.A.	4	5,195.18	3,584.37	3,584.37	\$		\$	1,611.79
602-F	20" Round Inlet	E.A.	27	22,236.66	4,054.06	4,054.06	\$	1,569.00	\$	5,053.48
605	Grease & Sand Trap	E.A.	6	27,446.88	6,144.00	6,144.00	\$	7,579.47	\$	4,574.45
606	Infiltrator Systems	L.F.	9300	226,920.00	158,023.31	141,491.31	\$	39,352.32	\$	
CONCRETE										
706-A	5" Vertical Curb and Gutter	L.F.	9450	97,240.50	0	0.00	\$		\$	
706-A	4" Roller 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	5' Sidewalk	S.F.	42250	126,327.50	0	0.00	\$		\$	
706-F	6" Thick Stamped Pattern Concrete	S.F.	4025	63,097.50	0	0.00	\$		\$	
ROADWAY										
807-G	Pavement Patch	S.F.	4500	5,030.00	0	0.00	\$		\$	
810	Plant Mix Asphalt Pavement Section	S.F.	255600	412,764.00	0	0.00	\$		\$	
810-C	Roadway Geotextile	S.F.	259800	25,600.00	0	0.00	\$	23,436.80	\$	23,436.80
MISC.										
1002-C	Temporary Berm Ponds	L.F.	2500	16,900.00	10,140.00	0.00	\$	1,850.00	\$	
1002-E	Sloped Construction Entrance	E.A.	2	4,018.04	0	0.00	\$		\$	
1005	Silt Fence	L.F.	2100	3,045.00	0	0.00	\$	2,283.75	\$	
1101	Traffic Sign(s)	L.S.	1	506,000.00	0	0.00	\$		\$	
1102	Street Light	E.A.	1	41,400.00	0	0.00	\$		\$	
1103	Construction Traffic Control	L.S.	1	98,890.00	0	0.00	\$		\$	4,506.00
1104-A	Pavement Line Paint (White)	L.F.	4750	807.50	0	0.00	\$		\$	
1104-B	Pavement Line Paint (Yellow)	L.F.	10575	1,797.75	0	0.00	\$		\$	
1104-C	Thermoplastic Pavement Markings	S.F.	3425	26,980.00	0	0.00	\$		\$	
1105-A	Traffic Signs	E.A.	48	151.20	0	0.00	\$		\$	
1200	Revegetation	AC	7.3	814.02	0	0.00	\$		\$	
2010	Mobilization	L.S.	1	103,085.20	0	0.00	\$	44,190.00	\$	25,771.30
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	\$		\$	2,219.50
SP-4	Erosion Control Maintenance	L.S.	1	1,704.85	170.46	0.00	\$	316.20	\$	255.60
SP-5	Landscaping	L.S.	1	161,082.73	0	0.00	\$		\$	
Change order #1				8692.22			\$	8,692.22		
Change order #2										
a. Relocate Hydrant & Place 3 new valves				524.90						
b. Remove old Hydrant & Repair leak on Sullock				256.71						
c. Aquifer Well & Sump on Lot				746.71						
Change order #3										
a. 12" gate valve on manual Jet Tap				3289.96						
b. Sewer & Water services on Lot				18265.46						
Change order #4				22171.30						
Change order #5				6821.12						
Total				3,256,553.29	599,692.42	382,673.40		361,562.00	24,406.93	239,997.20
Retainage					-29984.62			-18078.11		-11999.66
Total					\$569,707.80			\$343,483.90		\$227,997.42

Pay App. #4	Materials stored Applied For	Pay App. #5	Materials stored Applied For	Pay App. #6	Materials stored Applied For	Pay App. #7	Materials stored Applied For	Total Remaining	%Comp
\$		\$ 22,357.75		\$		\$		\$	100%
\$		\$ 2,611.03		\$		\$		\$	100%
\$	813.62	\$ 2,400.00		\$ 1,789.97		\$ 5,214.95		\$	100%
\$						\$ 1,535.35		\$	100%
\$	17,134.55	\$ 2,214.00		\$		\$		\$	100%
\$	1,590.32	\$ 4,056.81		\$		\$		\$	100%
\$		\$		\$		\$		\$	100%
\$	8,435.16	\$ 10,394.16		\$		\$		\$	100%
\$	17,978.10	\$ 4,658.75		\$		\$		\$	100%
\$				\$ 2,132.56				\$	100%
\$				\$ 14,061.48				\$	100%
\$	4,039.24	\$		\$		\$		\$	100%
\$	13,973.45	\$ 3,508.70		\$ 7,326.75				\$	100%
\$		\$ 3,879.24		\$ 1,183.95				\$	100%
\$	8,754.56	\$		\$ 4,397.40				\$	100%
\$	2,515.36	\$ 1,549.03		\$		\$		\$	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		\$		\$		\$	100%
\$		\$ 38,896.00		\$ 40,257.57		\$ 18,086.93		\$	100%
\$		\$		\$ 21,087.00				\$	100%
\$		\$ 41,920.00		\$ 9,905.60		\$ 9,718.05		\$ 3,239.35	95%
\$		\$ 18,372.70		\$ 52,370.70		\$ 53,057.55		\$ 2,525.55	58%
\$		\$		\$		\$		\$ 23,997.50	6%
\$		\$		\$		\$ 8,030.00		\$	100%
\$	41,276.40	\$ 61,914.60		\$ 144,467.40		\$ 152,722.68		\$ 12,382.92	97%
\$		\$		\$ 2,523.40				\$	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		\$ 253,000.00		\$ 177,100.00	65%
\$	17,320.41	\$ 17,320.41		\$ 10,784.59		\$ 9,175.00		\$	100%
\$	19,779.00	\$ 24,278.00		\$ 5,833.00		\$ 34,811.50		\$ 9,889.50	30%
\$		\$		\$		\$		\$ 801.50	0%
\$		\$		\$		\$		\$ 1,797.75	0%
\$		\$		\$		\$		\$ 25,688.00	0%
\$		\$		\$		\$		\$ 151.20	0%
\$		\$		\$		\$		\$ 814.62	0%
\$	10,308.50	\$ 5,154.00		\$ 12,000.00		\$ 4,123.40		\$ 1,548.00	94%
\$		\$		\$		\$		\$ 1,606.74	0%
\$		\$		\$		\$		\$ 6,735.06	0%
\$		\$		\$		\$		\$	100%
\$		\$		\$		\$ 265.20		\$	100%
\$	340.93	\$ 340.93		\$ 280.33		\$		\$	100%
\$		\$ 16,406.90		\$ 48,597.73		\$ 73,831.37		\$ 25,233.73	35%
\$								\$ 12,593.22	-100%
\$	5,354.96							\$ 19,354.90	-100%
\$	855.70							\$ 1,856.70	-100%
\$	746.71							\$ 1,746.71	-100%
		3289.86						\$ 13,298.96	-100%
		18263.45						\$ 118,263.45	-100%
				22171.35				\$ 121,171.35	-100%
						68424.2		\$ 105,424.20	-100%
0.00	224,939.65	17,320.41	377,756.73		422,996.18		684,730.27	344,878.76	
	-11246.98		-18887.83		-21149.81		-34236.51		
	\$213,692.66		\$358,868.90		\$401,846.37		\$650,493.76		

INVOICE

JUL 22 2005
HAWKINS COMPANIES



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 (Commercial Design on Lots 1-4, Blk 2)
CONTRACT NO: 04014

DATE: 7/14/2005
INVOICE NO. 2005247

INVOICE PERIOD: June 12 - July 10, 2005

Progress Billing
Number: 4

WORK ACCOMPLISHED THIS PERIOD:

Project Coordination, Bid Process, Plan Reviews on Pocatello Square Project
Coordination and Distribution of 17 Bidding Documents on Project, 6 for Agency Review

CONTRACT SERVICE
See Attached Summary

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$3,505.00	1	\$3,505.00

DIRECT AND REIMBURSABLE COSTS

Bidding Documents	\$64.50	11	\$709.50
Brenneman Square Plan Sets	\$27.50	8	\$220.00

Total Amount Due This Invoice

\$4,434.50

PROJECT BUDGET SUMMARY

Contract Amount	\$64,455.00
Contract Changes	\$929.50
Total Invoiced Previously	\$47,465.00
Total Invoiced This Period	\$4,434.50
Total Invoiced To Date	\$51,899.50
Budget Remaining	<u>\$13,485.00</u>

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

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

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: 8/16/2005
 INVOICE NO. 2005281

INVOICE PERIOD: July 10 - August 12, 2005

Progress Billing
 Number: 12

WORK ACCOMPLISHED THIS PERIOD:

Provide Construction Inspections, Project Coordination, and Construction Staking for Pocatello Square Project

CONTRACT SERVICE

See Attached Summary

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$5,800.00	1	\$5,800.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

\$5,800.00

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$13,373.21
Total Invoiced Previously	\$157,570.75
Total Invoiced This Period	\$5,800.00
Total Invoiced To Date	<u>\$163,370.75</u>
Budget Remaining	<u>\$7,832.46</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	8/16/2005	% Complete
		98641	2004269	2004297	2004329	2004357	2005113	2005145	2005163	2005193	2005226	2005248	2005281	
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	\$ 35,660.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 1,100.00	\$ 4,300.00	\$ 6,500.00	\$ 6,500.00	\$ 5,800.00	\$ 5,340.00	\$ 4,250.00	97.0
12 Construction Inspection and Management	\$ 6,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 700.00	\$ 850.00	\$ 1,850.00	\$ 1,010.00	\$ 850.00	\$ 350.00	93.5
13 Project Inspections and As-Builts	\$ 9,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 600.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,200.00	55.9
Project Fee Total	\$ 157,830.00	\$ 22,180.00	\$ 22,931.25	\$ 49,729.50	\$ 8,650.00	\$ 1,000.00	\$ 3,960.00	\$ 6,495.00	\$ 8,050.00	\$ 8,950.00	\$ 7,410.00	\$ 7,190.00	\$ 5,800.00	\$ -
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	\$ 152,345.75	\$ 152,345.75
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	\$ 5,800.00	\$ -



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AUG 15 2005
HAWKINS COMPANIES

HAWKINS COMPANIES
8645 WEST FRANKLIN ROAD
BOISE, ID 83709

INVOICE NUMBER: P050392-IN

INVOICE DATE: 08/11/2005

CUSTOMER PO:

KEN TUCKER

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

CLIENT NO: HAWKIN
PROJECT ID: P04089F

Description		Quantity	Price	Amount
07/25/05 TECH FOR FIELD DENSITIES	Per HOUR	3.00	35.00	105.00
07/26/05 TECH FOR AC FIELD DENSITIES	Per HOUR	8.00	35.00	280.00
TECH FOR ROLLER PATTERN	Per HOUR	7.00	35.00	245.00
07/29/05 TECH FOR CONCRETE CONTROL	Per HOUR	3.50	35.00	122.50
07/30/05 TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00
08/05/05 COMP STRENGTH CYLINDER & MOLD	Per EACH	8.00	15.00	120.00
TECH FOR CONCRETE CONTROL	Per HOUR	1.00	35.00	35.00
08/06/05 TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00

NET INVOICE: \$977.50



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HAWKINS COMPANIES
 8645 WEST FRANKLIN ROAD
 BOISE, ID 83709

INVOICE NUMBER: P050397-IN

INVOICE DATE: 08/17/2005

CUSTOMER PO:

KEN TUCKER

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

CLIENT NO: HAWKIN
 PROJECT ID: P04089F

Description		Quantity	Price	Amount
08/08/05				
COMP STRENGTH CYLINDER & MOLD	Per EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR	2.00	35.00	70.00
08/09/05				
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00
08/10/05				
TECH FOR FIELD DENSITIES	Per HOUR	2.00	35.00	70.00
08/11/05				
COMP STRENGTH CYLINDER & MOLD	Per EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR	4.00	35.00	140.00
TECH FOR FIELD DENSITIES	Per HOUR	1.00	35.00	35.00
08/12/05				
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00

NET INVOICE: \$505.00



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Questions? Contact us at:
PO BOX 30, Boise, ID 83721.
Or call (208) 388-2323 (Treasure Valley).
Se habla español.
For faster service please call
Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
Account Number: 5867390186
Billing Date: 08/18/2005
Print Date: 08/19/2005

Due Date 09/19/2005	Please Pay \$9,133.00
-------------------------------	---------------------------------

Account
Activity

RECEIVED

AUG 22 2005

Previous Balance	\$0.00
Payments - Thank You	\$0.00
Balance Forward	\$0.00
Current Charges	\$9,133.00
Account Balance	\$9,133.00 ←

HAWKINS COMPANIES

Please Note: Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Thank you for contacting Idaho Power Company for your electrical service needs. This invoice is for Engineering or Construction costs per your request. This quote is good for sixty days and must be paid prior to continuing the construction process. Please detach lower portion and mail with check or money order. If you have any questions please contact your local Facility Representative.

Herby Dr.

▼ Please detach and return the portion below with your payment. Please bring entire bill when paying at a pay station. ▼



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Customer Name: HAWKINS & ASSOC
 Account Number: 4089540013
 Billing Date: 09/02/2005
 Print Date: 09/03/2005

www.idahopower.com

Due Date 09/02/2005	Please Pay \$72.00
-------------------------------	------------------------------

**Account
Activity**

Previous Balance	\$0.00
Payments - Thank You	\$0.00
Balance Forward	\$0.00
Current Charges	\$72.00
Account Balance	\$72.00

Please Note: Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

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PO BOX 7866
 BOISE, ID 83707
 (208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER	DUE DATE	PLEASE PAY
4089540013	09/02/2005	\$72.00

Amount Enclosed \$

Please write your account number on your check or money order made payable to Idaho Power.

Project Share pledge,
noted on reverse side.

Address/Phone Correction,
noted on reverse side.

21066 1 AT 0.292
 HAWKINS & ASSOC
 8645 W FRANKLIN RD
 BOISE, ID 83709-0632

T201 00002635 122 21066

|||||
 IDAHO POWER
 P.O. BOX 7866
 BOISE, ID 83707-1866
 |||||



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Questions? Contact us at:
PO BOX 30, Boise, ID 83721.
Or call (208) 388-2323 (Treasure Valley).
Se habla español.
For faster service please call
Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
Account Number: 3886458930
Billing Date: 09/02/2005
Print Date: 09/03/2005

Due Date 09/02/2005	Please Pay \$144.00
-------------------------------	-------------------------------

**Account
Activity**

Previous Balance	\$0.00
Payments - Thank You	\$0.00
Balance Forward	\$0.00
Current Charges	\$144.00
Account Balance	\$144.00

Please Note: Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Thank you for contacting Idaho Power Company for your electrical service needs. This invoice is for Engineering or Construction costs per your request. This quote is good for sixty days and must be paid prior to continuing the construction process. Please detach lower portion and mail with check or money order. If you have any questions please contact your local Facility Representative.

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SEP 06 2005
HAWKINS COMPANIES

▼ Please detach and return the portion below with your payment. Please bring entire bill when paying at a pay station. ▼



PO BOX 7866
BOISE, ID 83707

(208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER	DUE DATE	PLEASE PAY
3886458930	09/02/2005	\$144.00

Amount Enclosed \$

Please write your account number on your check or money order made payable to *Idaho Power*.

Project Share pledge,
noted on reverse side.

Address/Phone Correction,
noted on reverse side.

21066 1 AT 0.292
HAWKINS & ASSOC
8645 W FRANKLIN RD
BOISE, ID 83709-0632

T201 00002535 122 21066

IDAHO POWER
P.O. BOX 7866
BOISE, ID 83707-1866