

**POCATELLO DEVELOPMENT AUTHORITY**

**Board of Commissioners Meeting**

**December 21, 2005**

**11:00 a.m.**

**City Hall  
911 North 7<sup>th</sup> 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 November 16, 2005 – Motion to Approve and/or Amend

Financial Report: November Income and Expenses  
Consider Approving 2006 Budget

Central Corridor:

North 3<sup>rd</sup> Redevelopment Update  
Consider Approving Pay Request #E-75  
Consider Approving Pay Request #E-76

Roosevelt

Consider Payment of Fred Meyer Reimbursement  
Consider Approving Phase 4 Pay Request #4  
Discussion on Kiggins Liquidated Damages  
Consider Approving Invoice #2005431  
Consider Approving Phase 5 Pay Request #1

North Yellowstone Urban Renewal Area:

Consider Approving Pay Request #22

Miscellaneous Items/Questions from Commissioners

**Executive Session if Required**

SPECIAL RESOLUTION

A RESOLUTION OF THE POCATELLO DEVELOPMENT AUTHORITY, AN URBAN RENEWAL AGENCY, ORGANIZED UNDER THE LAWS OF THE STATE OF IDAHO; EXPRESSING APPRECIATION TO HARRY NEUHARDT FOR OUTSTANDING SERVICE AND COMMITMENT TO THE AUTHORITY DURING TWO TERMS AS A MEMBER OF THE BOARD OF COMMISSIONERS.

WHEREAS, Harry Neuhardt first became a member of the Board of Commissioners of the Pocatello Development Authority in June of 2000, and was thereafter chosen in 2002 to fill the vacant seat reserved for a member of the Pocatello City Council; and

WHEREAS, after having served the Board for a four-year term, he thereafter volunteered for a second term in order to help provide continuity to the Authority; and

WHEREAS, during his tenure with the Board he was continually re-elected as its Chair and provided responsible leadership in the Board's role of urban renewal and economic development for the Pocatello area; and

WHEREAS, his term of office as a Council member will expire at the beginning of January, 2006, necessitating appointment of another member of the City Council to fill his PDA term; and

WHEREAS, the Board of Commissioners desires to recognize his efforts on behalf of the Pocatello Development Authority;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE POCATELLO DEVELOPMENT AUTHORITY HEREBY PUBLICLY EXPRESSES ITS GRATITUDE TO HARRY NEUHARDT:

1. For his leadership role as Chair in the conduct of the Board's statutory duties in regard to urban renewal area projects and his continued willingness to serve in that capacity;
2. For his commitment to excellence in pursuit of the Board's goals through coordination with other economic development groups; and

3. For all his efforts in connection with the mission and goals of the Pocatello Development Authority to enhance the well-being of the citizens of the City of Pocatello, we, the members of the Board of Commissioners of the Pocatello Development Authority, hereby acknowledge our sincere appreciation to Harry Neuhardt for his years of leadership as the Chairman of the Board of Commissioners and his commitment to urban renewal and economic development.

BE IT FURTHER RESOLVED that the Secretary of the Board of Commissioners of the Pocatello Development Authority is hereby authorized and directed to provide an original of this Resolution to Harry Neuhardt after its passage and approval by the Board.

DATED this 21st day of December, 2005.

POCATELLO DEVELOPMENT  
AUTHORITY BOARD OF DIRECTORS

\_\_\_\_\_  
STEVE BROWN, Vice-Chairman

ATTEST:

\_\_\_\_\_  
RAYNA VALENTINE, Secretary

**POCATELLO DEVELOPMENT AUTHORITY**

**November 2005**

**INCOME:**

Old Town:	\$177.58 (Taxes Received)
Interest Income:	\$541.77

**EXPENSES:**

Old Town:	\$3,819.74 (Transfer to RAF)
Central Corridor:	\$1,479.43 (Transfer to RAF)
Roosevelt:	\$3,300.00 (RMES Invoice 2005385)
	\$54,750.87 (Kiggins Phase 4 pay req 3)
General Funds:	\$96.33 (PDA Lunch)

**DISTRICT ENDING BALANCES**  
**November 30, 2005**

<b>Bank Balance</b>		<b>\$781,976.39</b>
General Fund	27,283.09	
Discretionary Funds	465,940.99	
Kress Project	37.11	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	177.58	
North Main District	0.00	
Roosevelt District	288,537.62	
Central Corridor District	0.00	
North Yellowstone District	0.00	
	<hr/>	
<b>District Totals</b>		<b>\$781,976.39</b>

Pocatello Development Authority  
Cash Budget - 2005

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Estimated December	Current Estimate 2005	Approved 2005
<b>Beginning Balance</b>	\$220,645.60	\$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	\$934,536.01	\$844,703.41	\$781,976.39	\$348,000.00	\$348,000.00
<b>SOURCES OF FUNDS</b>														
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	\$5,634.11
Newtown District	23,877.15	0.00	153.48	255.07	0.00	0.00	34,495.19	0.00	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.71
Al Ricken Drive District	6,598.22	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	\$1,023,588.22
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	3,737.40	82.34	177.58	0.00	\$294,996.72	\$260,555.51
North Main District	65,832.99	0.00	31,278.36	0.00	0.00	0.00	19,893.97	0.00	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.01
Roosevelt District	194,423.64	0.00	1,313.43	836.78	0.00	0.00	213,270.97	5,811.56	1,796.76	120.92	0.00	0.00	\$417,574.06	\$414,694.32
Central Corridor District	56,291.89	0.00	28,966.53	2,099.47	0.00	30,666.01	279,979.94	2,058.92	1,362.44	116.99	0.00	0.00	\$401,542.19	\$558,831.42
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	496.63	599.73	821.94	899.12	1,071.49	1,061.57	1,118.08	652.97	541.77	270.00	\$8,259.72	\$3,240.00
<b>TOTAL</b>	524,218.23	494.13	111,854.21	9,718.85	240,821.94	45,955.86	1,776,204.90	15,158.18	8,014.68	973.22	719.35	270.00	\$2,734,403.66	\$2,559,361.42
<b>CASH AVAILABLE</b>	\$744,863.83	\$672,570.48	\$615,069.39	\$620,763.03	\$748,380.43	\$782,398.68	\$2,558,517.42	\$2,522,257.22	\$968,323.90	\$935,509.23	\$845,422.76	\$782,246.39	\$3,082,403.66	\$2,907,361.42
<b>APPLICATION OF FUNDS</b>														
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	\$5,634.11
Newtown District	0.00	23,877.15	0.00	153.48	255.07	0.00	0.00	34,495.19	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.71
Al Ricken Drive District	0.00	6,598.22	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	\$1,023,588.22
Old Town District	0.00	12,485.53	0.00	10,739.97	5,890.81	0.00	14,390.73	245,759.48	6,210.18	0.00	3,819.74	0.00	\$299,296.44	\$260,555.51
North Main District	0.00	65,832.99	0.00	31,278.36	0.00	0.00	0.00	19,893.97	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.01
Roosevelt District	3,100.00	1,500.00	3,870.00	0.00	174.25	0.00	3,150.00	0.00	25,361.29	87,398.87	58,050.87	71,251.62	\$253,856.90	\$280,651.62
Central Corridor	0.00	56,649.25	0.00	28,966.53	2,099.47	0.00	30,666.01	279,979.94	2,058.92	0.00	1,479.43	0.00	\$401,899.55	\$371,031.42
North Yellowstone District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
General Funds	3,229.69	81.68	155.32	3,150.39	3,528.01	86.16	3,195.69	61.60	157.50	3,336.70	96.33	100.00	\$17,179.07	\$13,700.00
Board Disc.	66,457.79	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00	70.25	0.00	0.00	\$66,552.01	\$0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	15.95	0.00	0.00	0.00	0.00	50.00	\$65.95	\$600.00
<b>TOTAL</b>	72,787.48	169,355.30	4,025.32	113,194.54	11,947.61	86.16	51,418.38	1,561,948.00	33,787.89	90,805.82	63,446.37	71,401.62	\$2,244,204.49	\$2,145,303.82
<b>ENDING BALANCE</b>	\$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	\$934,536.01	\$844,703.41	\$781,976.39	\$710,844.77	\$838,199.17	\$761,057.62

Pocatello Development Authority  
Cash Budget - 2006

	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2006	Approved 2006
Beginning Balance	\$307,225.92	\$1,169,625.54	\$267,292.40	\$182,442.40	\$179,467.40	\$176,117.40	\$176,267.40	\$1,641,467.63	\$204,190.27	\$204,340.27	\$201,355.27	\$201,515.27	\$348,000.00	\$348,000.00
<b>SOURCES OF FUNDS</b>														
Kress District	2,591.01	0.00	0.00	0.00	0.00	0.00	2,591.00	0.00	0.00	0.00	0.00	0.00	\$5,182.01	\$5,182.01
Newtown District	28,141.45	0.00	0.00	0.00	0.00	0.00	28,141.44	0.00	0.00	0.00	0.00	0.00	\$56,282.89	\$56,282.89
Al Ricken Drive District	347,876.57	0.00	0.00	0.00	0.00	0.00	695,753.14	0.00	0.00	0.00	0.00	0.00	\$1,043,629.71	\$1,043,629.71
Old Town District	86,962.02	0.00	0.00	0.00	0.00	0.00	173,924.06	0.00	0.00	0.00	0.00	0.00	\$260,886.08	\$260,886.08
North Main District	28,232.80	0.00	0.00	0.00	0.00	0.00	56,465.61	0.00	0.00	0.00	0.00	0.00	\$84,698.41	\$84,698.41
Roosevelt District	177,891.48	0.00	0.00	0.00	0.00	0.00	200,801.04	0.00	0.00	0.00	0.00	0.00	\$378,492.52	\$378,492.52
Central Corridor District	132,019.63	0.00	0.00	0.00	0.00	0.00	264,039.27	0.00	0.00	0.00	0.00	0.00	\$396,058.90	\$396,058.90
North Yellowstone District	46,659.66	0.00	0.00	0.00	0.00	0.00	46,659.67	0.00	0.00	0.00	0.00	0.00	\$93,319.33	\$93,319.33
General Funds	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
Board Disc.*	15,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	72,484.08	0.00	0.00	0.00	0.00	\$237,484.08	\$237,484.08
Interest Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00	\$3,600.00
<b>TOTAL</b>	<b>865,674.62</b>	<b>150,300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,468,475.23</b>	<b>72,784.08</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>\$2,659,633.93</b>	<b>\$2,559,633.93</b>
<b>CASH AVAILABLE</b>	<b>\$1,172,800.54</b>	<b>\$1,319,925.54</b>	<b>\$257,592.40</b>	<b>\$182,742.40</b>	<b>\$179,767.40</b>	<b>\$176,417.40</b>	<b>\$1,644,742.63</b>	<b>\$1,714,251.71</b>	<b>\$204,490.27</b>	<b>\$204,540.27</b>	<b>\$201,665.27</b>	<b>\$201,815.27</b>	<b>\$2,907,633.93</b>	<b>\$2,907,633.93</b>
<b>APPLICATION OF FUNDS</b>														
Kress District	0.00	2,591.01	0.00	0.00	0.00	0.00	0.00	2,591.00	0.00	0.00	0.00	0.00	\$5,182.01	\$5,182.01
Newtown District	0.00	28,141.45	0.00	0.00	0.00	0.00	0.00	28,141.44	0.00	0.00	0.00	0.00	\$56,282.89	\$56,282.89
Al Ricken Drive District	0.00	347,876.57	0.00	0.00	0.00	0.00	0.00	695,753.14	0.00	0.00	0.00	0.00	\$1,043,629.71	\$1,043,629.71
Old Town District	0.00	86,962.02	0.00	0.00	0.00	0.00	0.00	173,924.08	0.00	0.00	0.00	0.00	\$260,886.08	\$260,886.08
North Main District	0.00	28,232.80	0.00	0.00	0.00	0.00	0.00	56,465.61	0.00	0.00	0.00	0.00	\$84,698.41	\$84,698.41
Roosevelt District	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	242,337.25	0.00	0.00	0.00	0.00	\$392,337.25	\$392,337.25
Central Corridor	0.00	132,019.63	0.00	0.00	0.00	0.00	0.00	264,039.27	0.00	0.00	0.00	0.00	\$396,058.90	\$396,058.90
North Yellowstone District	0.00	46,659.66	0.00	0.00	0.00	0.00	0.00	46,659.67	0.00	0.00	0.00	0.00	\$93,319.33	\$93,319.33
Board Disc.	0.00	240,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$315,000.00	\$315,000.00
General Funds	3,225.00	100.00	100.00	3,225.00	3,600.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	\$17,200.00	\$17,200.00
Bank Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00	\$600.00
<b>TOTAL</b>	<b>3,275.00</b>	<b>1,062,633.14</b>	<b>75,150.00</b>	<b>3,275.00</b>	<b>3,650.00</b>	<b>150.00</b>	<b>3,275.00</b>	<b>1,510,061.44</b>	<b>150.00</b>	<b>3,275.00</b>	<b>150.00</b>	<b>150.00</b>	<b>\$2,665,194.58</b>	<b>\$2,665,194.58</b>
<b>ENDING BALANCE</b>	<b>\$1,169,625.54</b>	<b>\$267,292.40</b>	<b>\$182,442.40</b>	<b>\$179,467.40</b>	<b>\$176,117.40</b>	<b>\$176,267.40</b>	<b>\$1,641,467.63</b>	<b>\$204,190.27</b>	<b>\$204,340.27</b>	<b>\$201,365.27</b>	<b>\$201,515.27</b>	<b>\$201,665.27</b>	<b>\$242,439.35</b>	<b>\$242,439.35</b>

\*Partial admin of the Roosevelt District will be taken in February with remainder of \$72,484.08 taken in August

SPECIAL RESOLUTION

A RESOLUTION OF THE POCATELLO DEVELOPMENT AUTHORITY, AN URBAN RENEWAL AGENCY, ORGANIZED UNDER THE LAWS OF THE STATE OF IDAHO; EXPRESSING APPRECIATION TO HARRY NEUHARDT FOR OUTSTANDING SERVICE AND COMMITMENT TO THE AUTHORITY DURING TWO TERMS AS A MEMBER OF THE BOARD OF COMMISSIONERS.

WHEREAS, Harry Neuhardt first became a member of the Board of Commissioners of the Pocatello Development Authority in June of 2000, and was thereafter chosen in 2002 to fill the vacant seat reserved for a member of the Pocatello City Council; and

WHEREAS, after having served the Board for a four-year term, he thereafter volunteered for a second term in order to help provide continuity to the Authority; and

WHEREAS, during his tenure with the Board he was continually re-elected as its Chair and provided responsible leadership in the Board's role of urban renewal and economic development for the Pocatello area; and

WHEREAS, his term of office as a Council member will expire at the beginning of January, 2006, necessitating appointment of another member of the City Council to fill his PDA term; and

WHEREAS, the Board of Commissioners desires to recognize his efforts on behalf of the Pocatello Development Authority;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE POCATELLO DEVELOPMENT AUTHORITY HEREBY PUBLICLY EXPRESSES ITS GRATITUDE TO HARRY NEUHARDT:

1. For his leadership role as Chair in the conduct of the Board's statutory duties in regard to urban renewal area projects and his continued willingness to serve in that capacity;
2. For his commitment to excellence in pursuit of the Board's goals through coordination with other economic development groups; and



3. For all his efforts in connection with the mission and goals of the Pocatello Development Authority to enhance the well-being of the citizens of the City of Pocatello, we, the members of the Board of Commissioners of the Pocatello Development Authority, hereby acknowledge our sincere appreciation to Harry Neuhardt for his years of leadership as the Chairman of the Board of Commissioners and his commitment to urban renewal and economic development.

BE IT FURTHER RESOLVED that the Secretary of the Board of Commissioners of the Pocatello Development Authority is hereby authorized and directed to provide an original of this Resolution to Harry Neuhardt after its passage and approval by the Board.

DATED this 21st day of December, 2005.

POCATELLO DEVELOPMENT  
AUTHORITY BOARD OF DIRECTORS

\_\_\_\_\_  
STEVE BROWN, Vice-Chairman

ATTEST:

\_\_\_\_\_  
RAYNA VALENTINE, Secretary

**REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A**

**REQUISITION PURSUANT TO BOND ORDINANCE**

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

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of 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-75
2. Payment is due to: City of Pocatello
3. The amount to be disbursed is: \$100,000.00
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: December 21, 2005

**POCATELLO DEVELOPMENT AUTHORITY**

\_\_\_\_\_  
Authorized Representative

**CITY OF POCATELLO**

\_\_\_\_\_  
Authorized Representative

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

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Downtown/PDA Engineering	City of Pocatello PO Box 4169 Pocatello, ID 83205-4169	\$100,000.00 <sup>SD</sup>

**INVOICE TOTAL      \$100,000.00**

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



PUBLIC WORKS  
911 North 7th Avenue  
P.O. Box 4169  
Pocatello, Idaho 83205  
(208) 234-6189

December 6, 2005

Pocatello Development Authority  
1651 Alvin Ricken Dr  
Pocatello ID 83201

As you are aware, PDA agreed to assist in funding engineering support for the various PDA projects. As agreed, you will find enclosed an invoice in the amount of \$100,000.

For your information, I have also enclosed a report from Jesse Schuerman, PDA Engineer, outlining the progress on current developments in the Pocatello area.

Feel free to contact me if there are any questions, and thank you for your assistance in providing the necessary support for these worthwhile projects.

Sincerely,

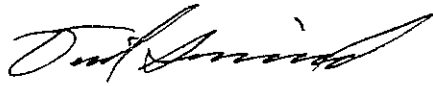
Greg Lanning, P.E.  
Public Works Director

GL/bn

Enc.

MEMORANDUM FOR: Finance

FROM: David Swindell, Chief Financial Officer



SUBJECT: PDA Engineering Services

DATE: December 2, 2005

1. FOR ACTION.

2. Purpose. To provide billing guidance for Pocatello Development Authority engineering services.

3. Discussion.

a. The Pocatello Development Authority agreed to pay the city \$100,000 during our FY06 to pay for engineering services on PDA projects, including Downtown Reinvestment Phase II and North Yellowstone. PDA and the city believed it would be cheaper for the city to hire an additional engineer and take on the design work versus hiring a private sector engineering firm.

b. The agreement did not spell out the mechanics of how this was to be billed (lump sum, monthly, by project).

c. I've had some discussions with the executive director, Ray Burstedt. Ray says "bill us in a lump sum."

d. Finance is directed to enter a receivable and bill PDA \$100,000 for city FY06 engineering services (it's our FY06; still their FY05... their fiscal year closes 31 Dec).

e. Internally, upon receipt this \$100,000 is to be split between Fund 077 (Downtown Construction Fund) and Fund 001 (General Fund) as follows:

077-6001-382.40-00	Donations / PDA Reimbursement	\$74,670.16
001-0000-370.90-01	Civil Engineering	<u>\$25,329.16</u>
		\$100,000.00

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: 10361  
DATE: 12/32/05

CUSTOMER NO: 496/1663

TYPE: DT - DLT TOWN REINVESTMENT

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	DOWNTOWN/PDA ENGINEERING PDA REIMBURSEMENT ENGINEERING SERVICES ON PDA PROJECTS DOWNTOWN REINVESTMENT PHASE II AND NORTH YELLOWSTONE	100,000.00	100,000.00



\*\*\* THE CITY OF POCATELLO THANKS YOU FOR YOUR \*\*\*  
\*\* PROMPT PAYMENTS !!! \*\*  
A MUNICIPAL CORPORATION OF IDAHO

TOTAL DUE: \$100,000.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 12/02/05 DUE DATE: 1/02/06 NAME: POCATELLO DEV AUTHORITY  
CUSTOMER NO: 496/1663 TYPE: DT - DLT TOWN REINVESTMENT

REMIT AND MAKE CHECK PAYABLE TO:  
CITY OF POCATELLO  
911 NORTH 7TH AVENUE  
P O BOX 4169  
POCATELLO ID 83205-4169

INVOICE NO: 10361 AMOUNT: \$100,000.00  
TERMS: NET 30 DAYS

## PDA Engineer Responsibilities

An overall description of my work for the Pocatello Development Authority is to provide technical engineering support and project oversight for the different projects. In 2005, about 80% of my efforts have been focused on representing PDA and the City of Pocatello, on the Pocatello Square-North Yellowstone Project. The remainder of my time has been spent on the design of Phase II and III of the Downtown Reinvestment project along with review and coordination of preconstruction work on the Rail Crossings street improvements. I would like to cite examples of this engineering support with a list of the work I have provided, on the PDA's behalf, to control costs on the projects and ensure that the construction was done to the Public Works Standards:

1. Work closely with the Engineering/WPC/Street/Planning /Building/ Water/Public Works staff to ensure projects are completed to City of Pocatello standards and specifications. I often ask for advice and information from various City professionals.
2. During construction I made daily visits to the project to inspect the work and provide a daily record (diary) of the contractor's progress. The visits included inspection of the various operations, monitoring of materials stored, and communicating with the project superintendent and engineer to ensure that the construction was being performed according to the plans and standards.
3. Attended weekly meetings with the developer, contractor, and subcontractors to ensure that the City was aware of the progress and trials of the project. During these meetings I voiced the City's concerns about the operations and clarified what we expected of the contractor and engineer.
4. Reviewed both change order requests, from the contractor, along with the monthly pay requests from the developer before they were sent to the PDA. I instructed the contractor of the justification and acceptable costs needed for work and materials in the changes. I also helped the developer and engineer submit pay applications in the form desired by the PDA.
5. Worked closely with the City Traffic Engineer and made sure that the signal operations and striping were constructed to MUTCD standards.
6. The Pocatello Square Project was along the State Highway US-91. At times the work involved working with the Idaho Transportation Department on right-of-way encroachment permits, signal light submittals, and other details to make sure the modifications to the highway were acceptable. I represented both the City and State, as well as PDA, to make sure construction what as expected. When the State Transportation Engineers had concerns with the project, I was a good contact to instruct the contractor of their desires for the highway. I made sure that agreements the State had with property owners and

businesses were followed through. My communication with the Idaho Transportation Department helped things run smoother and helped with the schedule.

7. Helped with design work on Downtown Phases II and III. I have been meeting with various property owners, answering questions and getting suggestions about the project. The design is a team effort with several City departments and I am doing my best to use both the lessons learned from Phase I and comments from the people involved in the project to put out the best plans we can.
8. The Rail Crossings project is still in the design stages but will be similar to the Pocatello Square project and my services to the PDA. I have reviewed preliminary plans and coordinated a few meetings with the developer, engineer, Idaho Transportation Department, and the City, to ensure design of the project goes smoothly.

In conclusion, most of my work has involved the project inspection, cost control, project design and coordination of the different government and private entities to ensure the PDA gets the best public infrastructure possible.





# CITY OF POCATELLO

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

Invoice No. 51-06

## INVOICE

### Customer

Name POCATELLO DEVELOPMENT AUTHORITY  
Address 1651 ALVIN RICKEN DR  
City POCATELLO State ID ZIP 83201  
Phone \_\_\_\_\_

Date 11/07/2005  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	<b>CHEYENNE CORRIDOR STUDY</b> 20% OF COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC TO SEPT 24, 2005	\$1,243.46	\$1,243.46

### Payment Details

- Cash  
 Check  
 Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

SubTotal	\$1,243.46
Shipping & Handling	\$0.00
Taxes	
<b>TOTAL</b>	<b>\$1,243.46</b>

Office Use Only

# CHEYENNE CORRIDOR STUDY

## COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC

PERIOD ENDING	INVOICE AMOUNT (PAID BY CITY)	ITD AMOUNT DUE (80%)	PDA AMOUNT DUE (20%)
06/25/05	\$ 2,278.70	\$ 1,822.96	\$ 455.74
08/20/05	1,754.29	1,403.43	350.86
09/24/05	2,184.28	1,747.42	436.86
<b>TOTAL DUE</b>	<b>\$6,217.27</b>	<b>\$4,973.81</b>	<b>\$1,243.46</b>

# Pocatello Development Authority

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

*An urban renewal agency for the City of Pocatello, Idaho*

December 21, 2005

Fred Meyer Stores, Inc.  
3800 SE 22<sup>nd</sup> Avenue Mailstop 33-R  
Portland, OR 97202-2999

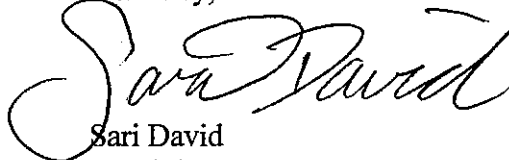
ATTN: Group Vice President Real Estate Department

Reference: FM Store #260 Pocatello

Attached is Pocatello Development Authority's check (#1547) in the amount of \$71,251.62. This represents the fifth and final reimbursement for expenses incurred by Fred Meyer Stores, Inc. as allowed for under the City of Pocatello's Ordinance #2576 creating the Roosevelt/Fred Meyer TIF district. This concludes the obligation of PDA to provide funding to Fred Meyer. Thank you for the opportunity to work with you on a successful project.

If there are any questions, please feel free to contact either Ray Burstedt or me.

Cordially,



Sari David  
Administrative Assistant

Enclosure

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

1547

12/21/2005

PAY TO THE FredMeyer  
ORDER OF

\*\*71,251.62

Seventy-One Thousand Two Hundred Fifty-One and 62/100\*\*\*\*\*

DOLLARS

FredMeyer

FOR Reimbursement

⑈001547⑈ ⑆124100064⑆ 004 00247 39⑈

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

December 13, 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, Final Pay Request

Dear Mr. Turner,

We have completed our analysis of the 4<sup>th</sup> and final pay request on Phase 4 of the Roosevelt Alameda Neighborhood Improvement Project. We recommend a payment of **\$8,645.32** be made to Kiggins' Concrete for retainage withheld on the project. This is the total amount due to close out the project.

The contractor has finished the majority of the punch list items. The only items that remain are 2 sections of concrete that they are going to pour in the spring. Please see the attached letter from Kiggins Concrete. These items will fall under their performance bond and the 2 year warranty period; therefore, we recommend releasing their retainage at this time.

The total amount of liquidated damages are broken down in the attached letter given to the PDA dated November 8, 2005. The total amount of liquidated damages is **\$3,250.00**. This payment is for being 13 days past the substantial completion date after including all of the extra days granted for rain days and change order extensions. We recommend that the PDA subtract the amount for liquidated damages out of the retainage payment as follows:

- Retainage \$8,645.32 – Liquidated Damages \$3,250.00 = \$5,395.32.

Should the PDA decide to move forward with the Liquidated Damages the resulting recommended payment to Kiggins Concrete would be **\$5,395.32**.

The contractor did a good job for the City and the PDA on Phase 4. He did cause delays to the extra work which could have been finished otherwise; however, he did the project for a good price and gave the city a good product. If you have any questions or require any additional information please call us.

Sincerely,

  
J. Mitchell Greer, PE/PLS

*Approved For Payment*  
*Lundell W. Turner 12/19/05*

Attachments



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

Contractor: Kiggins Concrete  
 Last Updated: December 13, 2005

By: Rob

ISIR#	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	1-Sep-05	1-Oct-05	\$ 38,657.00	Total Remaining	% Complete
						Pay Request #1	Pay Request #2	Pay Request #3		
207-A	Misc. Removal of Obstructions	L.S.	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ -	\$ -	100%
207-C1	Removal of Curb and Gutter	L.F.	629.6	\$ 5.00	\$ 3,148.00	\$ 650.00	\$ 1,723.00	\$ 775.00	\$ -	100%
207-C2	Removal of Concrete	S.F.	2,392	\$ 1.00	\$ 2,392.00	\$ 197.70	\$ 1,498.05	\$ 696.25	\$ -	100%
207-D1	Removal of 0"-6" Dia. Tree	E.A.	13	\$ 275.00	\$ 3,575.00	\$ 1,100.00		\$ 2,475.00	\$ -	100%
207-D2	Removal of 6"-24" Dia. Tree	E.A.	6	\$ 350.00	\$ 2,100.00	\$ 1,750.00		\$ 350.00	\$ -	100%
207-D3	Removal of tree (Larger than 24")	E.A.	7	\$ 500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	100%
210	SRW Retaining Wall	S.F.	500	\$ 18.00	\$ 9,000.00	\$ -		\$ 1,411.20	\$ 7,588.80	16%
<b>SURFACE REPAIRS</b>										
307-A1	Misc. Surface Restoration	C.A.	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	100%
307-D	(Asphalt) Restoration	S.F.	8,089.4	\$ 4.00	\$ 32,357.60	\$ -	\$ 8,179.60	\$ 3,301.88	\$ 20,876.12	35%
307-B	(Concrete) Restoration	S.F.	1,272	\$ 3.60	\$ 4,579.20	\$ -	\$ 2,250.00	\$ 3,049.06	\$ (719.86)	116%
307-C	Gravel Restoration	S.F.	1,200	\$ 1.00	\$ 1,200.00	\$ -	\$ 300.00	\$ 734.00	\$ 166.00	86%
307-E	Sod Restoration	S.F.	12,500	\$ 0.85	\$ 10,625.00	\$ -		\$ 11,265.08	\$ (640.08)	106%
<b>CONCRETE CONSTRUCTION</b>										
706-A	Curb and Gutter (Type Unspecified)	L.F.	736.6	\$ 15.00	\$ 11,049.00	\$ 2,821.50	\$ 5,581.50	\$ 2,677.50	\$ (31.50)	100%
706-E	Concrete Sidewalk	S.F.	22,633	\$ 3.50	\$ 79,215.50	\$ 7,819.00	\$ 55,478.50	\$ 18,361.53	\$ (2,443.53)	103%
<b>MISC CONSTRUCTION</b>										
901	Irrigation System Repairs	L.F.	900.0	\$ 4.00	\$ 3,600.00	\$ -	\$ 2,700.00	\$ 900.00	\$ -	100%
2040	Fence Repair	L.F.	1,140	\$ 5.00	\$ 5,700.00	\$ -	\$ 2,725.00	\$ 2,975.00	\$ -	100%
<b>MISC ITEMS</b>										
1103	Traffic Control	L.S.	1	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	100%
2010	Mobilization	L.S.	1	\$ 12,000.00	\$ 12,000.00	\$ 7,200.00	\$ 4,800.00	\$ -	\$ -	100%
2020	Tree Installation	E.A.	12	\$ 440.00	\$ 5,280.00	\$ -		\$ 5,280.00	\$ -	100%
2050	Towing	C.A.	1	\$ -	\$ -			\$ -	\$ -	0%
CO #4	Moving Sprinkler Boxes	L.S.	1	\$ 381.00	\$ 381.00			\$ 381.00	\$ -	0%

<b>Total</b>	<b>\$ 197,702.30</b>	<b>\$ 24,538.20</b>	<b>\$ 90,735.65</b>	<b>\$ 57,632.50</b>	<b>\$ 24,795.95</b>	<b>87%</b>
<b>5% Retainage</b>		<b>\$ 1,226.91</b>	<b>\$ 4,536.78</b>	<b>\$ 2,881.63</b>		
<b>Recommended Payment</b>		<b>\$ 23,311.29</b>	<b>\$ 86,198.87</b>	<b>\$ 54,750.88</b>		

The total amount reflects Change Orders 1 through 4.

<b>Total Amount Completed:</b>	<b>\$ 172,906.35</b>
Retainage	\$ -
Previous Payments	\$ 164,261.03
<b>Amount Due</b>	<b>\$ 8,645.32</b>



# Kiggins Concrete & Construction

3610 Hwy 30 W -- Pocatello, ID 83201

Phone: (208) 233-9165

Fax: (208) 232-2790

Tuesday, December 13, 2005

Re: Alameda phase 4

Dear RMES:

We will complete the two concrete punch list items when the weather permits in the spring, and we are requesting our retention to be released.

Thank you,

Derek Nisson  
Kiggins Concrete



November 8, 2005

Don Kiggins  
Kiggins Concrete  
3610 Hwy 30 W  
Pocatello, ID 83201

Re: Liquidated Damages

Dear Don,

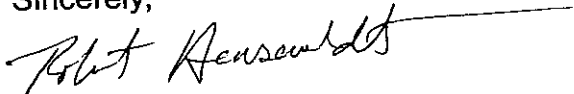
As per article 4 of the contract agreement, the contractor shall pay \$250.00 for each day that expires after the time specified for substantial completion. We have processed all of the requested rain days and additional days that were requested. In addition to the letters sent on October 25, 2005 and September 26, 2005, the following days need to be added onto the contract time:

- October 12, 2005
- October 27, 2005

With the addition of these two days the new completion date according to the contract is Saturday, October 15, 2005. The project was substantially complete and ready for its intended use on October 28, 2005. The resulting number of days past the completion date according to the contract documents is 13. The total amount due to the liquidated damages is  $13 * \$250.00 = \$3,250.00$ . This issue will be addressed at the next PDA meeting along with the payment for the retainage.

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

Sincerely,



Robert Heuseveldt, EIT  
RMES

CC: Tim Tingey, Cac Turner, City of Pocatello

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

1548

12/21/2005

PAY TO THE ORDER OF Kiggins' Concrete

\*\*5,395.32

Five Thousand Three Hundred Ninety-Five and 32/100\*\*\*\*\*

DOLLARS

Kiggins' Concrete

FOR Phase 4 Pay Request #4

MP

⑈001548⑈ ⑆124100064⑆ 004 00247 39⑈

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



## Kiggins Concrete & Construction

3610 Hwy 30 W -- Pocatello, ID 83201

Phone: (208) 233-9165

Fax: (208) 232-2790

Thursday, December 08, 2005

Re: Liquidated Damages

Dear Tim Tingey:

This is a letter summarizing some issues that we talked about during the meeting with you and Cac. Kiggins concrete is asking for a reduction of half of the liquidated damages. One of the main problems we have had all year long is the availability of concrete. Shortly after bidding the project both concrete suppliers quite delivering concrete on Saturdays. Also numerous times we did not receive concrete after until after 4:00 pm when the delivery time was suppose to be early morning. When we get concrete this late we have men working until after 9:00 pm at night finishing, this caused slow downs the following day. It also added a lot of extra overtime that we did not take it into account when we bid the project. When we bid the project we assumed the availability would be similar to the prior year project.

We have also disputed the substantial competition date with RMES. Per contract documents we feel that the substantial competition date should have been 7 days prior to when it was actually granted.

Thank you,

Derek Nisson

Kiggins Concrete

**CLIENT:** City of Pocatello  
**ADDRESS:** 911 N 7th Ave.  
**CITY, STATE:** Pocatello, ID. 83201  
 Attn: Tim Tingey  
**PROJECT:** Roosevelt Alameda Project (Phase 5)  
**CONTRACT NO:** 21347

**DATE:** 12/12/2005  
**INVOICE NO.** 2005431

**INVOICE PERIOD:** Through December 9, 2005

**Progress Billing  
 Number:** 1

<u>WORK ACCOMPLISHED THIS PERIOD:</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
Field Surveys and Site Assessments of Phase 5 Properties	\$1,950.00		\$1,950.00
Establish Bid Quantities and Project Estimates	\$650.00		\$650.00
Complete Engineering Documents (Plans, Specification and Contracts) :	\$2,650.00		\$2,650.00
Complete Informal Bid for Work and Negotiate Work with Phase 4 Contractor	\$650.00		\$650.00
Prepare Bid Summaries, Evaluate Options and Prepare Preferred Alternate Contractor Recommendations	\$375.00		\$375.00
Pre-Construction Meetings and Inspections, Prepare Noticing pamphlet for Affected Owners	\$525.00		\$525.00
Meet With Affected Property Owners and Coordinate Site Specific Issues, Coordinate Plan Modifications per Propert Owner Requests	\$1,275.00		\$1,275.00
Process Pay Estimates and Contract Administration	\$420.00		\$420.00

DIRECT AND REIMBURSABLE COSTS

**Total Amount Due This Invoice**

**\$8,495.00**

PROJECT BUDGET SUMMARY

Contract Amount	\$10,000.00
Contract Changes	\$0.00
Total Invoiced Previously	\$0.00
Total Invoiced This Period	\$8,495.00
Total Invoiced To Date	\$8,495.00
Budget Remaining	<u>\$1,505.00</u>

*Approved For Payment  
 Lindell W. Turner 12/14/05  
 City Engineer*

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 DEVELOPMENT AUTHORITY  
1851 ALVIN RICKEN DRIVE  
POCATELLO, ID 83201  
(208) 233-3500

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

12/21/2005

**PAY TO THE ORDER OF** Rocky Mountain Engineering & Surveying

\$ \*\*8,495.00

Eight Thousand Four Hundred Ninety-Five and 00/100\*\*\*\*\*

DOLLARS

Rocky Mountain Engineering & Surveying

**FOR**

Invoice 2005431

MP

⑈001549⑈ ⑆124100064⑆004 00247 39⑈

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

December 12, 2005

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

Re: Roosevelt-Alameda Phase 5

Dear Mr. Turner,

We have completed our analysis of the 1<sup>st</sup> pay request on Phase 5 of the Roosevelt Alameda Neighborhood Improvement Project. We recommend a payment of **\$30,805.45** be made to Holm Construction. This is the total amount for work completed prior to December 12, 2005. I have attached the invoice from the contractor and we agree with the amount requested. The contractor has worked hard and has provided good workmanship.

All of the properties that the contractor began were finished as requested by the PDA. However, there still remains several properties on the extra work list that the contractor was unable begin due to the cold weather and the snow. We would like to finish the extra work in the spring. Therefore, we are requesting that the remaining amount for the extra work be retained for payment in the spring. This would allow us to complete the majority of the work that we have deemed necessary to prevent safety hazards and improve the neighborhood.

The PDA approved \$50,000.00 for the extra work. To complete all of the work that we feel is necessary, we would need \$52,544.40. This is \$2,544.40 above the originally approved amount; however, since phase 4 was completed \$16,435.65 under the contracted amount, the additional \$2,544.40 for phase 5 can easily be provided. After the payment of the requested invoices, the amount that the PDA would transfer to the City to complete the work would be \$13,243.95. See the breakdown on the attached invoice.

Should the PDA not want to approve the additional \$2,544.40, we can ~~cut some of the handicap ramps out of the project to reduce~~ the total amount down to the original \$50,000.00. The amount that the PDA would transfer to the City would be \$10,699.55. See the attached invoice.

A breakdown of the requested amounts is shown on the attached spreadsheet. If you have any questions or require any additional information please let us know.

Sincerely,



J. Mitchell Greer, PE/PLS

*Approved For Payment*  
*Sundell W. Turner 12/15/05*

Attachments

**ROOSEVELT-ALAMEDA**  
 NEIGHBORHOOD IMPROVEMENT PROJECT  
 PHASE 5 EXPENSE BREAKDOWN  
 11-Dec-05

**LIST OF ALL COSTS**

ITEM	AMOUNT
Approved Amount	\$ 50,000.00
Original Contract Amount	\$ 36,065.90
Additional Work Added to List	\$ 6,478.50
Engineering	\$ 10,000.00
<b>TOTAL</b>	<b>\$ 52,544.40</b>

**REMAINING AMOUNT REQUESTED (Using \$52,544.40 as Requested)**

ITEM	AMOUNT
<b>TOTAL</b>	<b>\$ 52,544.40</b>
Holm Construction Invoices 1502 & 1504	\$ 30,805.45
RMES Invoice	\$ 8,495.00
<b>REMAINING TOTAL</b>	<b>\$ 13,243.95</b>

**REMAINING AMOUNT REQUESTED (Using \$50,000 as Approved)**

ITEM	AMOUNT
<b>TOTAL</b>	<b>\$ 50,000.00</b>
Holm Construction Invoices 1502 & 1504	\$ 30,805.45
RMES Invoice	\$ 8,495.00
<b>REMAINING TOTAL</b>	<b>\$ 10,699.55</b>

# Invoice



**PO BOX 2904  
POCATELLO, ID. 83206  
PH# 237-1624  
FAX# 237-1642**

Date	Invoice #
12/5/2005	1502

Bill To
ALAMEDA PROJECT RMES

Due Date
12/5/2005

Item	Description	Amount
CONCRETE	SEE EXCEL SPREADSHEET	32,841.00

PLEASE CONTACT ADAM WALL @ 237-1624 IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE.

<b>Total</b>	\$32,841.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<del>-\$32,841.00</del>

*Adam Wall*

Ⓟ 29,855.45





PO Box 2904  
 Pocatello, ID  
 83206

**ROOSEVELT-ALAMEDA  
 NEIGHBORHOOD IMPROVEMENT PROJECT  
 EXTRA WORK-STAGE 1**

5-Dec-05

**395 Pershing**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	84	\$ 1.25	\$ 105.00
307-D	Asphalt Restoration	SF	21	\$ 4.00	\$ 84.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	84	\$ 4.00	\$ 336.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 725.00</b>

**268 Pine**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	20	\$ 5.00	\$ 100.00
207-C2	Removal of Concrete	SF	0	\$ 1.25	\$ -
307-D	Asphalt Restoration	SF	40	\$ 4.00	\$ 160.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	20	\$ 15.00	\$ 300.00
706-E	Concrete Sidewalk (Approaches)	SF	0	\$ 4.00	\$ -
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 760.00</b>

**269 Pine**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	51	\$ 1.25	\$ 63.75
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	51	\$ 4.00	\$ 204.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 747.75</b>

**506 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	11.3	\$ 5.00	\$ 56.50
207-C2	Removal of Concrete	SF	45.2	\$ 1.25	\$ 56.50
307-D	Asphalt Restoration	SF	22.6	\$ 4.00	\$ 90.40
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	11.3	\$ 15.00	\$ 169.50
706-E	Concrete Sidewalk (Approaches)	SF	45.2	\$ 4.00	\$ 180.80
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 753.70</b>

**534 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	30	\$ 5.00	\$ 150.00
207-C2	Removal of Concrete	SF	112	\$ 1.25	\$ 140.00
307-D	Asphalt Restoration	SF	60	\$ 4.00	\$ 240.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	30	\$ 15.00	\$ 450.00
706-E	Concrete Sidewalk (Approaches)	SF	112	\$ 4.00	\$ 448.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 1,628.00</b>

**590 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	20	\$ 5.00	\$ 100.00
207-C2	Removal of Concrete	SF	60	\$ 1.25	\$ 75.00
307-D	Asphalt Restoration	SF	40	\$ 4.00	\$ 160.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	20	\$ 15.00	\$ 300.00
706-E	Concrete Sidewalk (Approaches)	SF	60	\$ 4.00	\$ 240.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 1,075.00</b>

**610 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	40	\$ 1.25	\$ 50.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	40	\$ 4.00	\$ 160.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 410.00</b>

**620 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 305.00</b>

**636 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	40	\$ 1.25	\$ 50.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	40	\$ 4.00	\$ 160.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 410.00</b>

**654 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 305.00</b>

**675 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 305.00</b>

**670 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 305.00</b>

**687 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	5	\$ 6.00	\$ 30.00
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 335.00</b>

**675 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	40	\$ 1.25	\$ 50.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	40	\$ 4.00	\$ 160.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 410.00</b>

**467 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	0	\$ 1.25	\$ -
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	0	\$ 4.00	\$ -
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 480.00</b>

**457 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	58	\$ 1.25	\$ 72.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	58	\$ 4.00	\$ 232.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 504.50</b>

**241 Park**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	25	\$ 1.25	\$ 31.25
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	25	\$ 4.00	\$ 100.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 331.25</b>

**Well House on Corner of Walnut and Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	13	\$ 5.00	\$ 65.00
207-C2	Removal of Concrete	SF	0	\$ 1.25	\$ -
307-D	Asphalt Restoration	SF	26	\$ 4.00	\$ 104.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	13	\$ 15.00	\$ 195.00
706-E	Concrete Sidewalk (Approaches)	SF	0	\$ 4.00	\$ -
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 564.00</b>

**169 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	40	\$ 1.25	\$ 50.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	40	\$ 4.00	\$ 160.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 410.00</b>

**246 Willard (Move Water Meter)**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 585.00</b>

**430 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	0	\$ 1.25	\$ -
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	0	\$ 4.00	\$ -
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 480.00</b>

**472 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	0	\$ 1.25	\$ -
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	0	\$ 4.00	\$ -
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 480.00</b>

**480 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	50	\$ 1.25	\$ 62.50
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	50	\$ 4.00	\$ 200.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 742.50</b>

**530 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 305.00</b>

**588 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	40	\$ 1.25	\$ 50.00
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	40	\$ 4.00	\$ 160.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 690.00</b>

**630 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 305.00</b>

**Between 654 and 638 Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 305.00**

**420 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	100	\$ 1.25	\$ 125.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	100	\$ 4.00	\$ 400.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 725.00**

**Willard and Poplar Handicap Ramps**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	20	\$ 5.00	\$ 100.00
207-C2	Removal of Concrete	SF	50	\$ 1.25	\$ 62.50
307-D	Asphalt Restoration	SF	40	\$ 4.00	\$ 160.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	20	\$ 15.00	\$ 300.00
706-E	Concrete Sidewalk (Approaches)	SF	50	\$ 4.00	\$ 200.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 1,022.50**

**Vacant Lot Alameda and Willard**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	36	\$ 5.00	\$ 180.00
207-C2	Removal of Concrete	SF	55	\$ 1.25	\$ 68.75
307-D	Asphalt Restoration	SF	175	\$ 4.00	\$ 700.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	36	\$ 15.00	\$ 540.00
706-E	Concrete Sidewalk (Approaches)	SF	55	\$ 4.00	\$ 220.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 1,908.75**



### 289 Washington

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	30	\$ 1.25	\$ 37.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	30	\$ 4.00	\$ 120.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 357.50**

### 235 Washington

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	30	\$ 1.25	\$ 37.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	30	\$ 4.00	\$ 120.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 357.50**

### 166 Washington (Water Meter)

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	30	\$ 1.25	\$ 37.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	30	\$ 4.00	\$ 120.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 357.50**

### 204 Washington

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	30	\$ 1.25	\$ 37.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	30	\$ 4.00	\$ 120.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 357.50**

**581/585 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	232	\$ 1.25	\$ 290.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	232	\$ 4.00	\$ 928.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 1,418.00</b>

**555 Warren**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	20	\$ 1.25	\$ 25.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	20	\$ 4.00	\$ 80.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 305.00</b>

**217 Wayne**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	150	\$ 1.25	\$ 187.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	150	\$ 4.00	\$ 600.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 987.50</b>

**246 Wayne**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	150	\$ 1.25	\$ 187.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	150	\$ 4.00	\$ 600.00
2040	Fence Repair	LF	30	\$ 6.00	\$ 180.00
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 1,167.50</b>

**Warren & Poplar Handicap Ramps (2)**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	20	\$ 5.00	\$ 100.00
207-C2	Removal of Concrete	SF	50	\$ 1.25	\$ 62.50
307-D	Asphalt Restoration	SF	40	\$ 4.00	\$ 160.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	20	\$ 15.00	\$ 300.00
706-E	Concrete Sidewalk (Approaches)	SF	50	\$ 4.00	\$ 200.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 1,022.50</b>

**Next to 320 Park**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	50	\$ 1.25	\$ 62.50
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	50	\$ 4.00	\$ 200.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 742.50</b>

**315 Poplar**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	32	\$ 1.25	\$ 40.00
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	32	\$ 4.00	\$ 128.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 648.00</b>

**TOTAL \$ -**

**298 Park (Replace with 4 ft wide sidewalk)**

ITEM	DESCRIPTION	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	120	\$ 1.25	\$ 150.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	120	\$ 4.00	\$ 480.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 830.00</b>

**261 Randolph**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	40	\$ 1.25	\$ 50.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	40	\$ 4.00	\$ 160.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 410.00</b>

**125 Randolph**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
207-C2	Removal of Concrete	SF	100	\$ 1.25	\$ 125.00
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	10	\$ 15.00	\$ 150.00
706-E	Concrete Sidewalk (Approaches)	SF	100	\$ 4.00	\$ 400.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00
<b>TOTAL</b>					<b>\$ 1,005.00</b>

**316 Poplar**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	16	\$ 1.25	\$ 20.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	16	\$ 4.00	\$ 64.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 284.00**

**TOTAL \$ -**

**298 Maple**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	130	\$ 1.25	\$ 162.50
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	130	\$ 4.00	\$ 520.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 882.50**

**Next to 623 Maple**

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C1	Removal of Curb & Gutter	LF	0	\$ 5.00	\$ -
207-C2	Removal of Concrete	SF	40	\$ 1.25	\$ 50.00
307-D	Asphalt Restoration	SF	0	\$ 4.00	\$ -
307-E	Sod Restoration	SF	0	\$ 0.85	\$ -
706-A	Curb and Gutter (Type Unspecified)	LF	0	\$ 15.00	\$ -
706-E	Concrete Sidewalk (Approaches)	SF	40	\$ 4.00	\$ 160.00
2040	Fence Repair	LF	0	\$ 6.00	\$ -
SP-1	Misc.	LS	1	\$ 200.00	\$ 200.00

**TOTAL \$ 410.00**

**TOTAL FOR EXTRA WORK**  
**10% Contingency**  
**TOTAL**

\$ 29,855.45  
 \$ 2,985.55  
**\$ 32,841.00**

\*\*\*All highlighted addresses are additional jobs that work was completed on\*\*\*



**PO BOX 2904  
POCATELLO, ID. 83206  
PH# 237-1624  
FAX# 237-1642**

# Invoice

Date	Invoice #
12/8/2005	1504

Bill To
ALAMEDA PROJECT RMES ATTN: ROB H

Due Date
12/8/2005

Item	Description	Amount
MATERIALS	MATERIAL & LABOR TO BUILD NEW GATES ON PARK ST  THANK YOU FOR YOUR BUSINESS!!!	950.00
DUE UPON RECEIPT,PAST DUE INVOICES WILL BE CHARGED FINANCE CHARGE OF 1% OR AN ANNUAL % OF 12%,NET 30		<b>Total</b> 950.00
		Payments/Credits 0.00
		<b>Balance Due</b> 950.00

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

1550

12/21/2005

PAY TO THE ORDER OF Holm Construction

\$ \*\*30,805.45

Thirty Thousand Eight Hundred Five and 45/100\*\*\*\*\*

DOLLARS

Holm Construction

FOR Phase 5 Pay Request 1

MP

⑈001550⑈ ⑆124100064⑆004 00247 39⑈

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



**REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2004 SERIES A**

**REQUISITION PURSUANT TO BOND ORDINANCE**

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

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

1. Requisition Number: 22
2. Payment is due to: Hawkins Companies
3. The amount to be disbursed is: \$26,992.04
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: December 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. 22

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u> 57
Pocatello Square	Hawkins Companies 8645 W Franklin Rd Boise ID 83709	\$26,992.04

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 Drive  
 Pocatello, ID 83201

Date 12/13/2005

Description	Total
<b>Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing</b>	
<b>Mickelsen Construcion</b>	\$ 23,268.08
Application 10 Off Site Road Work	
<b>City of Pocatello</b>	
60213-34630 Line Service Charge/Consumption	100.04
60213-34632 Line Service Charge/Consumption	162.90
60213-34636 Line Service Charge/Consumption	165.22
60213-34638 Line Service Charge	8.73
60213-34686 Line Service Charge/Consumption	35.05
60213-34640 Line Service Charge/Consumption	284.69
60213-34720 Line Service Charge/Consumption	125.28
60213-34634 Line Service Charge/Consumption	161.57
<b>Idaho Power</b>	
8728332994 Service Charge	3.38
6838157015 Service Charge	3.38
1357036372 Service Charge	3.38
<b>Strata</b>	
P050587-IN Construction Materials Testing	130.00
<b>Rocky Mountain Engineering &amp; Surveying</b>	
2005397 Construction Staking	1,255.00
<b>5% Overhead Fee</b>	1,285.34
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
<b>TOTAL</b>	<b>\$26,992.04</b>

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

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

# General Contractor

Current Pay Application  
and Lien Release

Application and Certificate for Payment

To Owner: Hawkins Companies LLC Project: 1936 Application No.: 10 Distribution to:  
 488 W. Franklin Pocatello Square Subdivision Period to: 11/30/2005  Owner  
 Boise, Id Via Architect:  Architect  
 From Contractor: Mickelsen Const. Contract Date:  Contractor  
 Box 429, Blackfoot Id. 83221

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..... \$ 375,093.15
- 3. Contract Sum To Date..... \$3,499,836.01
- 4. Total Completed & Stored to Date..... \$3,483,041.01  
 (Column G on G703)
- 5. Retainage:
  - a. 5 % of Completed Work \$174,216.40  
 (Columns D + E on G703)
  - b. 5 % of Stored Material \$0.00  
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$174,216.40
- 6. Total Earned Less Retainage..... \$3,308,824.61  
 (Line 4 less Line 5 Total)
- 7. Less Previous Certificates For Payment  
 (Line 6 from prior Certificate)..... \$3,285,556.53
- 8. Current Payment Due..... \$23,268.08
- 9. Balance To Finish, Including Retainage \$191,011.40  
 (Line 3 less Line 6)

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$ 350,532.72	
Total approved this month	\$24,560.43	
TOTALS	\$ 375,093.15	
Net Changes by Change Order	\$ 375,093.15	

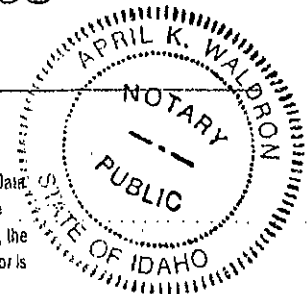
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: Mickelsen Construction

By: *[Signature]* Date: 11/16/2005

State of: IDAHO  
 County of: BINGHAM  
 Subscribed and sworn to before me this 12th day of DECEMBER, 2005

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



**Architect's Certificate for Payment**

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

Amount Certified..... \$ 23,268.08

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

APPROVED  
 HAWKINS COMPANIES  
 KEN TUCKER  
*[Signature]*

P.2

208-478-1489

Dec 12 05 06:38p Cindy

P.1

208-478-1489

Cindy

ec 12 05 11:06a

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE %
			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	\$51,660.00	\$0.00	\$0.00	\$51,660.00	100%	\$0.00	\$2,585.00
	Water for Dust Control	\$8,136.22	\$8,136.22	\$0.00	\$0.00	\$8,136.22	100%	\$0.00	\$405.81
	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%	\$0.00	\$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	\$11,546.00
	Curb & Gutter	\$97,240.50	\$97,240.50	\$0.00	\$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	\$1,054.55
	Valley Gutter	\$64,787.00	\$64,787.00	\$0.00	\$0.00	\$64,787.00	100%	\$0.00	\$3,259.35
	5' Wide Sidewalk	\$126,527.50	\$126,527.50	\$0.00	\$0.00	\$126,527.50	100%	\$0.00	\$6,316.38
	Stamped Concrete	\$63,997.50	\$63,997.50	\$0.00	\$0.00	\$63,997.50	100%	\$0.00	\$3,199.88
	Pavement Patch	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$6,030.00	100%	\$0.00	\$301.50
	Pavement Section	\$412,764.00	\$412,764.00	\$0.00	\$0.00	\$412,764.00	100%	\$0.00	\$20,638.20
	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	\$200.96
	Silt Fence Barrier	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	100%	\$0.00	\$152.25
	Traffic Signals	\$306,000.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	100%	\$0.00	\$25,300.00
	Street light in Roundabout	\$41,400.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	100%	\$0.00	\$2,070.00
	Construction traffic control	\$98,890.00	\$98,890.00	\$0.00	\$0.00	\$98,890.00	100%	\$0.00	\$4,944.50
	Pavement lines White	\$807.50	\$807.50	\$0.00	\$0.00	\$807.50	100%	\$0.00	\$40.38
	Pavement lines Yellow	\$1,797.75	\$1,797.75	\$0.00	\$0.00	\$1,797.75	100%	\$0.00	\$89.89
	Thermo Plastic Pavement markings	\$26,989.00	\$26,989.00	\$0.00	\$0.00	\$26,989.00	100%	\$0.00	\$1,349.45
	Traffic Signs	\$151.20	\$151.20	\$0.00	\$0.00	\$151.20	100%	\$0.00	\$7.56
	Revegetation	\$514.02	\$514.02	\$0.00	\$0.00	\$514.02	100%	\$0.00	\$40.70
	Mobilization	\$103,085.20	\$103,085.20	\$0.00	\$0.00	\$103,085.20	100%	\$0.00	\$5,154.26
	Survey Monument Vault	\$1,606.74	\$1,606.74	\$0.00	\$0.00	\$1,606.74	100%	\$0.00	\$80.34
	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	\$5,536.80	\$0.00	\$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	\$164,069.75	\$164,069.75	\$0.00	\$0.00	\$164,069.75	100%	\$0.00	\$8,203.49
	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 Bullock	\$746.71	\$746.71	\$0.00	\$0.00	\$746.71	100%	\$0.00	\$37.34
	c. Abandon Well & sump on Lou							\$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							\$0.00	\$
	Change Order #5	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$12,580.00	100%	\$0.00	\$
	A. Valley Gutter	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100%	\$0.00	\$
	Sidewalk	\$2,919.00	\$2,919.00	\$0.00	\$0.00	\$2,919.00	100%	\$0.00	\$
	Extra Approaches	\$38,600.26	\$38,600.26	\$0.00	\$0.00	\$38,600.26	100%	\$0.00	\$
	B. Deceleration Lane	\$5,724.94	\$5,724.94	\$0.00	\$0.00	\$5,724.94	100%	\$0.00	\$
	C. Roundabout	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	100%	\$0.00	\$
	D. Hurley Signal	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100%	\$0.00	\$
	Poleline Signal							\$0.00	\$
	Change Order #6 Poleline Valley Gutter & Haul off	\$4,940.82	\$4,940.82	\$0.00	\$0.00	\$4,940.82	100%	\$0.00	\$
	A. Exc. & Haul off							\$0.00	\$
	Change Order #7 Yellowstone Imp. (See Sheet 2)	\$42,267.75	\$42,267.75	\$0.00	\$0.00	\$42,267.75	100%	\$0.00	\$
	A. Draw #1	\$171,513.72	\$171,513.72	\$0.00	\$0.00	\$171,513.72	100%	\$0.00	\$
	B. Draw #2							\$0.00	\$
	Change Order #8 Yellowstone Imp. (See Sheet 2)	\$25,847.43	\$25,847.43	\$25,847.43	\$0.00	\$25,847.43	100%	\$0.00	\$
	A. Draw #3							\$0.00	\$
	Change Order #9	\$1,287.00	\$1,287.00	\$1,287.00	\$0.00	\$1,287.00	100%	\$0.00	\$
	A. 100amp Panels							\$0.00	\$
	ORIGINAL CONTRACT	\$ 3,124,742.86	\$3,458,480.58	\$24,560.43	\$0.00	\$3,483,041.01		\$16,795.00	\$174,216.40

CONDITIONAL PARTIAL WAIVER AND RELEASE OF CLAIMS AND LIEN RIGHTS

From: MICKELSEN CONSTRUCTION, INC. Project Name/Address: POCATELLO SQUARE SUBDIVISION  
(Person or Firm) Address: P.O. BOX 429 Payment Application #: 10 Phase 1  
BLAKEFOOT ID 83221 Period From: 11/1/05 To: 11/30/05  
Phone: 684-3803 Cost Code #'s: \_\_\_\_\_

STATEMENT OF CONTRACT ACCOUNT

- 1. Total adjusted contract amount to date \$ 3,499,836.01
- 2. Total (gross) completed and material stored to date \$ 3,483,041.01
- 3. LESS: Retention amount to date (5 %) \$ 114,216.40
- 4. Total completed and material stored to date after retention deduction \$ 3,308,824.61
- 5. Total previously certified AND received by above vendor \$ 3,285,556.53
- 6. TOTAL AMOUNT OF THIS PAYMENT (When added to (5) above results in the total received by vendor through this release) (See line 4) \$ 23,268.08

KNOW ALL MEN BY THESE PRESENTS:

In consideration for and upon receipt of a progress payment to MICKELSEN CONSTRUCTION, INC. (Payee) in the sum of \$ 23,268.08 (amount on Line 6) for labor, services, equipment or material furnished to HAWKINS COMPANIES (GC or Owner) on the job of HAWKINS COMPANIES (owner) located at POCATELLO SQUARE SUBDIVISION (job description) MICKELSEN CONST., INC. (Payee) will release pro tanto any mechanic's lien, stop notice or bond right AND any claim whatsoever that the undersigned has on the above-referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to through 11/30/05 (date) only and does not cover any retention or items furnished after that date.

MICKELSEN CONSTRUCTION, INC.  
(Company Name)

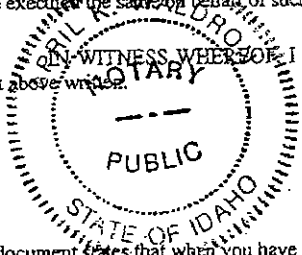
By: [Signature]  
Title: PRESIDENT

Date: 12/12/05

STATE OF IDAHO )  
) SS.  
County of BINGHAM )

On this 12<sup>th</sup> day of Dec. 2005 before me, a notary public in and for said county and state, personally appeared DELYNN MICKELSEN known to me to be the PRESIDENT of MICKELSEN CONSTRUCTION, INC. named in the above instrument, and acknowledged to me that he/she executed the same on behalf of such PAYEE.

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



Asrie K. Lehder  
NOTARY PUBLIC  
Residing at BLAKEFOOT  
My Commission Expires 4/14/11

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

Invoice

Copies

To Support Soft  
Costs



MAKE CHECKS PAYABLE TO:  
CITY OF POCATELLO



A MUNICIPAL CORPORATION OF IDAHO  
**CITY OF POCATELLO**  
UTILITY BILLING DEPARTMENT  
911 North 7th Ave. + P.O. Box 4169  
Pocatello, Idaho 83205-4169  
Phone: (208) 234-6241  
www.pocatello.us

SERVICE ADDRESS			
POCATELLO SQUARE S/L 6			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34630	03-27	11/28/05	12/14/05
TOTAL CURRENT CHARGES			25.74
BALANCE FORWARD			74.30
TOTAL AMOUNT DUE			100.04
Pay	103.04	After	12/14/05

|||||

HAWKINS COMPANIES  
8645 W FRANKLIN RD  
BOISE ID 83709-0632

AMOUNT PAID

7

\*\*\* Final Bill \*\*\*

SERVICE ADDRESS			
POCATELLO SQUARE S/L 6			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34630	03-27	11/28/05	12/14/05
RATE CLASS : SINGLE FAMILY			
Last payment amount/date: 32.87 10/28/05			

LAST BILL AMOUNT	74.30
PAYMENTS	.00
ADJUSTMENTS	.00
BALANCE FORWARD	74.30

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
10/21/05 11/23/05	33	31687	1.000	TGAL	49	38	11
Consumption					Charge	Total	
LINE SERVICE CHARGE					4.73		
CONSUMPTION					21.01		
TOTAL SUMMERLINE WATER						25.74	

RECEIVED

NOV 28 2005

HAWKINS COMPANIES

TOTAL CURRENT CHARGES	25.74
BALANCE FORWARD	74.30
TOTAL AMOUNT DUE	100.04

Pay 103.04 After 12/14/05

Water rates increased for 2006, and are effective on this billing.

CTPOST 11-28-05 12/14/05  
60213 34630  
consumption / sves chg  
1525 100.04  
100.04  
N/A ✓



A MUNICIPAL CORPORATION OF IDAHO



CITY OF POCATELLO



A MUNICIPAL CORPORATION OF IDAHO  
CITY OF POCATELLO  
UTILITY BILLING DEPARTMENT  
911 North 7th Ave. + P.O. Box 4169  
Pocatello, Idaho 83205-4169  
Phone: (208) 234-6241  
www.pocatello.us

SERVICE ADDRESS			
POCATELLO SQUARE S/L 5			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34632	03-27	11/28/05	12/14/05
TOTAL CURRENT CHARGES			142.25
BALANCE FORWARD			20.65
TOTAL AMOUNT DUE			162.90
Pay	167.79	After	12/14/05



HAWKINS COMPANIES  
8645 W FRANKLIN RD  
BOISE ID 83709-0632

AMOUNT PAID

8

\*\*\* Final Bill \*\*\*

SERVICE ADDRESS POCATELLO SQUARE S/L 5			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34632	03-27	11/28/05	12/14/05
RATE CLASS : SINGLE FAMILY			
Last payment amount/date: 32.87 10/28/05			

LAST BILL AMOUNT	20.65
PAYMENTS	.00
ADJUSTMENTS	.00
BALANCE FORWARD	20.65

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
10/21/05 - 11/23/05	33	31871	1.000	TGAL	81	9	72
Price	Consumption			Charge			Total
1	LINE SERVICE CHARGE			4.73			
1	CONSUMPTION		72.00	137.52			
TOTAL SUMMERLINE WATER							142.25

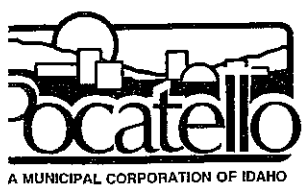
RECEIVED

TOTAL CURRENT CHARGES	142.25
BALANCE FORWARD	20.65
TOTAL AMOUNT DUE	162.90

Pay 167.79 After 12/14/05

Water rates increased for 2006, and are effective on this billing.

CTPOT 11-28-05 12-14-05  
 60213-34632  
 consumption / sves chg  
 162.90  
 1525 162.90  
 162.90  
 N/A ✓



# CITY OF POCATELLO



A MUNICIPAL CORPORATION OF IDAHO

## CITY OF POCATELLO

UTILITY BILLING DEPARTMENT

911 North 7th Ave. + P.O. Box 4169

Pocatello, Idaho 83205-4169

Phone: (208) 234-6241

www.pocatello.us

SERVICE ADDRESS			
POCATELLO SQUARE S/L 3			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34636	03-27	11/28/05	12/14/05

TOTAL CURRENT CHARGES 98.32  
 BALANCE FORWARD 66.90  
 TOTAL AMOUNT DUE 165.22  
 Pay 170.18 After 12/14/05



HAWKINS COMPANIES  
 8645 W FRANKLIN RD  
 BOISE ID 83709-0632

AMOUNT PAID

10

\*\*\* Final Bill \*\*\*

SERVICE ADDRESS			
POCATELLO SQUARE S/L 3			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34636	03-27	11/28/05	12/14/05
RATE CLASS : SINGLE FAMILY			
Last payment amount/date: 33.00 10/28/05			

LAST BILL AMOUNT 66.90  
 PAYMENTS .00  
 ADJUSTMENTS .00  
 BALANCE FORWARD 66.90

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
10/21/05 - 11/23/05	33	31836	1.000	TGAL	83	34	49
Consumption					Charge		Total
LINE SERVICE CHARGE					4.73		
CONSUMPTION				49.00	93.59		
TOTAL SUMMERLINE WATER							98.32

RECEIVED

TOTAL CURRENT CHARGES 98.32  
 BALANCE FORWARD 66.90  
 TOTAL AMOUNT DUE 165.22

Pay 170.18 After 12/14/05

Water rates increased for 2006, and are effective on this billing.

*CTPOT 11-28-05 12-14-05*  
*6 021334636*  
*Consumption/water charge*  
*165.22*  
*165.22*  
*N/A ✓*



A MUNICIPAL CORPORATION OF IDAHO



MAKE CHECKS PAYABLE TO:  
CITY OF POCA TELLO



A MUNICIPAL CORPORATION OF IDAHO  
CITY OF POCA TELLO  
UTILITY BILLING DEPARTMENT  
911 North 7th Ave. + P.O. Box 4169  
Pocatello, Idaho 83205-4169  
Phone: (208) 234-6241  
www.pocatello.us

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 2			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34638	03-27	11/28/05	12/14/05
TOTAL CURRENT CHARGES			4.73
BALANCE FORWARD			4.00
TOTAL AMOUNT DUE			8.73
Pay	8.99	After	12/14/05



HAWKINS COMPANIES  
8645 W FRANKLIN RD  
BOISE ID 83709-0632

AMOUNT PAID

11

\*\*\* Final Bill \*\*\*

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 2			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34638	03-27	11/28/05	12/14/05
RATE CLASS : SINGLE FAMILY			
Last payment amount/date: 33.00 10/28/05			

LAST BILL AMOUNT	4.00
PAYMENTS	.00
ADJUSTMENTS	.00
BALANCE FORWARD	4.00

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
10/21/05 11/23/05	33	31865	1.000	TGAL	0	0	0
Service	Consumption		Charge	Total			
1 LINE SERVICE CHARGE			4.73	4.73			

RECEIVED

TOTAL CURRENT CHARGES	4.73
BALANCE FORWARD	4.00
TOTAL AMOUNT DUE	8.73
Pay	8.99 After 12/14/05

Water rates increased for 2006, and are effective on this billing.

CTPOT 11-28-05 12-14-05  
60213-34638

64400 1525 8.73

8.73

N/A



CITY OF POCA TELLO



A MUNICIPAL CORPORATION OF IDAHO

CITY OF POCA TELLO

UTILITY BILLING DEPARTMENT

911 North 7th Ave. + P.O. Box 4169

Pocatello, Idaho 83205-4169

Phone: (208) 234-6241

www.pocatello.us

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 7			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34686	03-27	11/28/05	12/14/05

TOTAL CURRENT CHARGES 18.10  
 BALANCE FORWARD 16.95  
 TOTAL AMOUNT DUE 35.05  
 Pay 36.10 After 12/14/05



HAWKINS COMPANIES  
 8645 W FRANKLIN RD  
 BOISE ID 83709-0632

AMOUNT PAID

13

\*\*\* Final Bill \*\*\*

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 7			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34686	03-27	11/28/05	12/14/05

RATE CLASS : SINGLE FAMILY  
 Last payment amount/date: 28.47 10/28/05

LAST BILL AMOUNT 16.95  
 PAYMENTS .00  
 ADJUSTMENTS .00  
 BALANCE FORWARD 16.95

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
10/21/05	11/23/05	33 31851	1.000	TGAL	14	7	7
Consumption					Charge		Total
LINE SERVICE CHARGE					4.73		
CONSUMPTION			7.00		13.37		
TOTAL SUMMERLINE WATER							18.10

RECEIVED

TOTAL CURRENT CHARGES 18.10  
 BALANCE FORWARD 16.95  
 TOTAL AMOUNT DUE 35.05

Pay 36.10 After 12/14/05

Water rates increased for 2006, and are effective on this billing.

CTPOT 11-28-05 12-14-05  
 60213-34686

60400 1525 35.05

35.05  
 N/A ✓



MAKE CHECKS PAYABLE TO:  
**CITY OF POCA TELLO**



A MUNICIPAL CORPORATION OF IDAHO  
**CITY OF POCA TELLO**  
 UTILITY BILLING DEPARTMENT  
 911 North 7th Ave. + P.O. Box 4169  
 Pocatello, Idaho 83205-4169  
 Phone: (208) 234-6241  
 www.pocatello.us

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 1			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34640	03-27	11/28/05	12/14/05
TOTAL CURRENT CHARGES			73.49
BALANCE FORWARD			211.20
TOTAL AMOUNT DUE			284.69
Pay	293.23	After	12/14/05



HAWKINS COMPANIES  
 8645 W FRANKLIN RD  
 BOISE ID 83709-0632

AMOUNT PAID

12

\*\*\* Final Bill \*\*\*

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 1			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34640	03-27	11/28/05	12/14/05
RATE CLASS : SINGLE FAMILY			
Last payment amount/date:		312.22	10/28/05

LAST BILL AMOUNT	211.20
PAYMENTS	.00
ADJUSTMENTS	.00
BALANCE FORWARD	211.20

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
10/21/05 - 11/23/05	33	31866	1.000	TGAL	299	263	36
Consumption					Charge		Total
LINE SERVICE CHARGE					4.73		
CONSUMPTION				36.00	68.76		
TOTAL SUMMERLINE WATER							73.49

RECEIVED

TOTAL CURRENT CHARGES	73.49
BALANCE FORWARD	211.20
TOTAL AMOUNT DUE	284.69

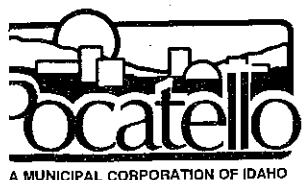
Pay 293.23 After 12/14/05

Water rates increased for 2006, and are effective on this billing.

CTPOT 11-28-05 12-14-05  
 60213-34640

06400 1525 284.69

*[Signature]* 284.69  
 N/A ✓



MAKE CHECKS PAYABLE TO:  
CITY OF POCA TELLO



A MUNICIPAL CORPORATION OF IDAHO  
CITY OF POCA TELLO  
UTILITY BILLING DEPARTMENT  
911 North 7th Ave. + P.O. Box 4169  
Pocatello, Idaho 83205-4169  
Phone: (208) 234-6241  
www.pocatello.us

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 8			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34720	03-27	11/28/05	12/14/05
TOTAL CURRENT CHARGES			4.73
BALANCE FORWARD			120.55
TOTAL AMOUNT DUE			125.28
Pay	129.04	After	12/14/05



HAWKINS COMPANIES  
8445 W FRANKLIN RD  
BOISE ID 83709-0632

AMOUNT PAID

14

\*\*\* Final Bill \*\*\*

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 8			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34720	03-27	11/28/05	12/14/05
RATE CLASS : SINGLE FAMILY			
Last payment amount/date: 27.78 10/28/05			

LAST BILL AMOUNT	120.55
PAYMENTS	.00
ADJUSTMENTS	.00
BALANCE FORWARD	120.55

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
10/21/05	11/23/05	33 31975	1.000	TGAL	64	64	0
Consumption					Charge		Total
LINE SERVICE CHARGE					4.73		4.73

RECEIVED

TOTAL CURRENT CHARGES	4.73
BALANCE FORWARD	120.55
TOTAL AMOUNT DUE	125.28

Pay 129.04 After 12/14/05

Water rates increased for 2006, and are effective on this billing.

CTPOT 11-28-05 12-14-05

60213-34720

Line service chg

10400

1025

125.28

*[Handwritten signature]*

125.28

N/A ✓



A MUNICIPAL CORPORATION OF IDAHO







<b>Due Date</b> 11/30/2005	<b>Please Pay</b> \$3.38
-------------------------------	-----------------------------

<b>Account Activity</b>	Previous Balance .....	\$23.38
	Payments - Thank You .....	\$23.38 CR
	Balance Forward .....	\$0.00
	Current Charges .....	\$3.38
	<b>Account Balance</b>	<b>\$3.38</b>

Please Note: Any unpaid balances will be assessed a monthly charge of one percent (1%) for Idaho customers. Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.



Consider joining Idaho Power in supporting Project Share, a valuable community service that uses voluntary contributions to assist individuals and families who need help paying their energy bills during the winter heating season. To make a pledge, visit our Web site ([www.idahopower.com](http://www.idahopower.com)) or mark the appropriate box on the back of the pay stub.

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



PO BOX 30  
BOISE, ID 83721  
(208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER      DUE DATE      PLEASE PAY  
8728332994      11/30/2005      \$3.38

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

Amount Enclosed \$

Project Share pledge,  
noted on reverse side.

Address/Phone Correction,  
noted on reverse side.

19114 2 AT 0.517  
HAWKINS & ASSOC  
8645 W FRANKLIN RD  
BOISE, ID 83709-0632

T201 00000740 94 19114



IDAHO POWER  
P.O. BOX 30  
BOISE, ID 83721-0030



87283329949000000338 000000000 000000338 1114 9



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: 8728332994  
 Billing Date: 11/14/2005  
 Print Date: 11/15/2005

www.idahopower.com

Service Agreement No: 9113259867

Next Read Date: 12/09/2005

Service Location: BULLOCK DR -B1- SPRINKLER/POCATELLO, ID

Meter Number	Service Period		Number of Days	Reading Type	Meter Readings		Meter Constant	kWh Used
	From	To			Previous	Current		
002180568508	10/11/05	11/09/05	29	Verified	0	0	1	0

**Commercial**

10/11/2005 - 11/09/2005 29 days

**Rate Schedule**

Service Charge ..... \$3.30

**107**

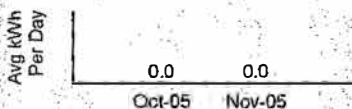
Franchise Fee 1% ..... \$0.03

Conservation Program Funding Charge ..... \$0.05

**Current Charges - Electric Service \$3.38**

CR = Credit kWh = Kilowatt-hour PCA = Power Cost Adjustment kW = Kilowatt BLC = Basic Load Capacity G = Generation

**Your Electric Use Pattern**



If you need information on how to place an order, the appropriate box on the reverse side.

**NEW CONTACT INFORMATION:**

Please provide your name, address, e-mail address, and phone number. If your address was an exchange, list it.

Account Number: 8728332994

**PROJECT SHARE PLEASE:**

Name of the project and address to be used for billing.



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: 6838157015  
 Billing Date: 11/14/2005  
 Print Date: 11/15/2005

www.idahopower.com

<b>Due Date</b> 11/30/2005	<b>Please Pay</b> \$3.38
-------------------------------	-----------------------------

<b>Account Activity</b>	Previous Balance .....	\$23.38
	Payments - Thank You .....	\$23.38 CF
	Balance Forward .....	\$0.00
	Current Charges .....	\$3.38
	<b>Account Balance</b>	<b>\$3.38</b>

Please Note: Any unpaid balances will be assessed a monthly charge of one percent (1%) for Idaho customers. Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.



Consider joining Idaho Power in supporting Project Share, a valuable community service that uses voluntary contributions to assist individuals and families who need help paying their energy bills during the winter heating season. To make a pledge, visit our Web site ([www.idahopower.com](http://www.idahopower.com)) or mark the appropriate box on the back of the pay stub.

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



PO BOX 30  
 BOISE, ID 83721  
 (208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER      DUE DATE      PLEASE PAY  
 6838157015      11/30/2005      \$3.38

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

Amount Enclosed      \$

Project Share pledge,  
 noted on reverse side.

Address/Phone Correction,  
 noted on reverse side.

19114 2 AT 0.517  
 HAWKINS & ASSOC  
 8645 W FRANKLIN RD  
 BOISE, ID 83709-0632

T201 00000740 94 19114



IDAHO POWER  
 P.O. BOX 30  
 BOISE, ID 83721-0030



68381570156000000338 00000000 000000338 1114 5



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: 6838157015  
 Billing Date: 11/14/2005  
 Print Date: 11/15/2005

www.idahopower.com

Service Agreement No: 9978154305

Next Read Date: 12/09/2005

Service Location: POLE LINE - P2 - SPRKLR/POCATELLO, ID

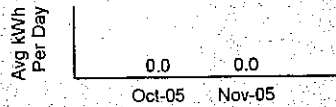
Meter Number	Service Period		Number of Days	Reading Type	Meter Readings		Meter Constant	kWh Used
	From	To			Previous	Current		
002178493865	10/11/05	11/09/05	29	Verified	0	0	1	0

Commercial  
 Rate Schedule  
 107

10/11/2005 - 11/09/2005 29 days	
Service Charge .....	\$3.30
Franchise Fee 1% .....	\$0.03
Conservation Program Funding Charge .....	\$0.05
<b>Current Charges - Electric Service</b>	<b>\$3.38</b>

CR = Credit kWh = Kilowatt-hour PCA = Power Cost Adjustment kW = Kilowatt BLC = Basic Load Capacity G = Generation

Your Electric Use Pattern



If writing information below, please check the appropriate box on the reverse side

NEW CONTACT INFORMATION:

Does Idaho Power have your correct mailing address and phone number?  
 If not, please write the changes below:

Account Number: 6838157015

PROJECT SHARE PLEDGE

Please add the amount of money to my monthly bill:

..... \$0 ..... \$5 ..... \$10

I would like to make a one-time contribution in the amount of \$.....

Please make sure you pay full amount to the meter reader and include the demands to inspect meter.

Thank you and please remember to track your household's energy use.





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: 1357036372  
Billing Date: 11/14/2005  
Print Date: 11/15/2005

www.idahopower.com

Service Agreement No: 6028823596

Next Read Date: 12/09/2005

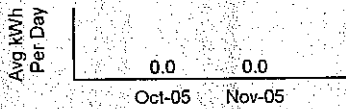
Service Location: HURLEY DR - H1 SPRINKLER/POCATELLO, ID

Meter Number	Service Period		Number of Days	Reading Type	Meter Readings		Meter Constant	kWh Used
	From	To			Previous	Current		
002159403634	10/11/05	11/09/05	29	Verified	0	0	1	0

<b>Commercial</b>	10/11/2005 - 11/09/2005 29 days	
<b>Rate Schedule</b>	Service Charge .....	\$3.30
<b>I07</b>	Franchise Fee 1% .....	\$0.03
	Conservation Program Funding Charge .....	\$0.05
	<b>Current Charges - Electric Service</b>	<b>\$3.38</b>

CR = Credit kWh = Kilowatt-hour PCA = Power Cost Adjustment kW = Kilowatt BLC = Basic Load Capacity G = Generation

**Your Electric Use Pattern**



If writing information below, please check the appropriate box on the reverse side.

**NEW CONTACT INFORMATION**

Does Idaho Power have your current mailing address and phone number?  
If not, please check any changed below.

Account Number: 1357036372

**PROPERTY SHARE PLEDGE**

Please list the amount indicated to my agent below.

\$5 \_\_\_\_\_

US\$ \_\_\_\_\_

I hereby make a pledge to pay my bill on or before the date indicated.

I hereby agree to pay my bill on or before the date indicated to my agent below.

I hereby agree to pay my bill on or before the date indicated to my agent below.



HAWKINS COMPANIES  
8645 WEST FRANKLIN ROAD  
BOISE, ID 83709

INVOICE NUMBER: P050587-IN

INVOICE DATE: 11/03/2005

CUSTOMER PO:

KEN TUCKER

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

CLIENT NO: HAWKIN  
PROJECT ID: P04089F

Description	Quantity	Price	Amount
10/18/05			
COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 2.00	35.00	70.00

*OFF-SITE*

*OK*  
*[Signature]*

NET INVOICE: \$130.00

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

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

HAWKINS

NOV 17 2005

**INVOICE**

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

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

DATE: 11/14/2005  
INVOICE NO. 2005397

INVOICE PERIOD: October 8 - November 7, 2005

Progress Billing  
Number: 7

WORK ACCOMPLISHED THIS PERIOD:

Misc. Project Work

CONTRACT SERVICE

See Attached Billing Summary

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$1,255.00		\$1,255.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

**\$1,255.00**

PROJECT BUDGET SUMMARY

Contract Amount	\$33,850.00
Contract Changes	\$0.00
Total Invoiced Previously	\$31,095.00
Total Invoiced This Period	\$1,255.00
Total Invoiced To Date	\$32,350.00
Budget Remaining	<u>\$1,500.00</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.