### POCATELLO DEVELOPMENT AUTHORITY Agenda for the meeting of

December 16 2020, 2020 – 11:00 a.m. Council Chambers – Pocatello City Hall

In-person attendance is allowed, but due to COVID-19 guidelines, strict social distancing measures are in place. Attendance is limited. Face coverings are required.

City Hall is accessible to persons with disabilities. Program access accommodations may be provided with three days' advance notice by contacting Skyler Beebe at <a href="mailto:sbeebe@pocatello.us">sbeebe@pocatello.us</a>, 208.234.6248, or 5815 South 5<sup>th</sup> Avenue, Pocatello, Idaho.

In the event this meeting is still in progress at 12:00 p.m., a ten-minute recess may be called.

- 1. CALL TO ORDER, DISCLOSURE OF CONFLICT OF INTEREST, AND ACKNOWLEDGMENT OF GUESTS.
- **2. ACTION ITEM Minutes**. The Board may wish to waive the oral reading of the minutes and approve the minutes from the Board of Commissioners Regular Meeting held November 18. *See attached document*.
- **3. ACTION ITEM Financial Report.** A financial report for the PDA will be provided by PDA Treasurer. The Board may wish to approve the financial report. *To be supplemented.*
- **4. ACTION ITEM Expense Payments & Reimbursements.** The Board may wish to approve the payment or reimbursement of the following PDA expenses:
  - a. \$1,250.00 from General Fund to Redevelopment Association of Idaho for annual dues and legislative contribution.
  - b. \$3,190.15 from General Fund to Elam & Burke for legal fees for the months of October and November 2020, re: Special Counsel General
- **5. ACTION ITEM Airport TIF District.** The Board may wish to review and approve the following requested disbursements of funds under the previously approved reimbursement by the Board, and authorize the Chair's signature on the Confirmation of Agency Reimbursement. *See attached documents.* 
  - a. Frigitek, LLC is requesting disbursement of \$43,840.41 under the owner participation agreement as approved by the Board on April 15, 2020 and authorized on September 18, 2019. The request is for civil engineering, construction management, mobilization, and consulting services period of 10/21/20 11/21/20. See attached document.
- **6. CALENDAR REVIEW** The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.
- 7. ADJOURN.

### AGENDA ITEM NO. 2

### POCATELLO DEVELOPMENT AUTHORITY MEETING MINUTES November 18, 2020

Members present: Heidi Adamson, Scott Smith, Scott Turner, Terrel Tovey, David Villareal, Rob Lion

Members absent/excused: Mayor Brian Blad, Thomas Ottaway

**Others present:** Brent McLane, Executive Director/PDS Director; Carl Anderson, Pocatello Senior Planner; Jared Johnson, Pocatello City Attorney; Jim Johnston, Bannock Development Corporation, and other members of the public

Agenda Item No. 1: Call to Order and Disclosure of Conflicts of Interest. Chair Scott Smith called the meeting to order at approximately 11:03 a.m. No conflicts were disclosed.

<u>Agenda Item No. 2: Minutes.</u> The minutes from the Board of Commissioners Regular Meeting held October 28 was considered. It was then MSC (R, Lion, H. Adamson) to approve the minutes as presented.

Agenda Item No. 3: Financial Report This item was pulled from the agenda.

Agenda Item No. 4: Expense Payments & Reimbursements. The following invoices were considered for payment:

- a. \$32.31 from General Fund to Elam & Burke for legal fees for the month of October re: Special Counsel General.
- **B.** McLane reviewed the payment request, stating the invoice accurately reflected work performed for service provided, and are appropriate for payment, it was then MSC (T. Tovey, H. Adamson) to approve item 4a.

Agenda Item No.5: Presentation from the Redevelopment Association of Idaho. The Board heard a presentation by Brent Tolman, President of the Redevelopment Association of Idaho. B. Tolman shared an electronic pamphlet (attached) about RAI with B. McLane who emailed it to the board. B. Tolman described the history of RAI and the mission of RAI. One of the major goals of RAI is to mitigate the impacts of legislative actions on redevelopment agencies in Idaho. The RAI role also includes providing an avenue of communication between agencies, educating the public about urban renewal, and improve accountability and effectiveness of agencies. S. Smith asked about how the dues are used and spent. B. Tolman shared a screen shot of the board report (attached) and the various categories their funds are used for. S. Turner asked if there is an annual report and to whom is it submitted. B. Tolman stated that Elam & Burke compiles and distributes an annual report to all of its member agencies. J. Johnston asked who is the lobbyist employed by RAI. B. Tolman replied that it is Ben Broxton (sp).

<u>Agenda Item No.6: Off the Rails Brewery:</u> B. McLane introduced the agenda item and shared an email message from Stephen Wright who was unable to attend. The message included a report to the Board that OTRB was working with Samantha Damron, Executive Director of the Eastern Idaho Development Corporation for a small business loan from the SBA.

Agenda Item No. 7: Calendar Review: There were no items to address or include.

Agenda Item No.8: Adjourn: There being no further business, the meeting adjourned at approximately 11:29 a.m.

Ву:	
	Brent McLane
	Executive Director

# AGENDA ITEM NO. 5

# Pocatello Development Authority

City of Pocatello 911 North 7<sup>th</sup> Avenue Pocatello, Idaho 83201

An urban renewal agency for the City of Pocatello, Idaho

TO: Pocatello Development Authority, Board of Commissioners

FROM: Brent McLane, Executive Director

Merril Quayle, Public Works Development Engineer

DATE: December 16, 2020

SUBJECT: Frigitek, LLC – Issuance of Reimbursement funds

**BACKGROUND:** As part of the Owner Participation Agreement with Frigitek LLC, the Board approved the TIF reimbursement request of \$4,578,117 which includes \$500,000 from existing district funds with the remainder as funds are available and sufficient increment is generated. Eligible costs include improvements outlined in the plan and approved OPA, associated with the development of the cold storage facility within the Airport TIF District.

To date, a total of \$289,914.35 has been approved by the Board for reimbursement on projects including site surveying and construction management services. The December 16, 2020 reimbursement request include:

5. KBCm Group - Pay application #5: \$43,840.41

Total Reimbursement Recommended: \$43,840.41

Total to Date if approved as requested: \$333,754.76

**SUMMARY:** All required code-related permits or inspections required have been pulled and the inspections complete to the extent of the work detailed in subject pay application. The work has been completed to the extent of the invoices included within attached pay application #5. The work completed attachment includes site civil engineering, consulting services, and mobilization. It is staff's determination that the reimbursement request is appropriate for payment for the requested items under the requirements of the Owner Participation Agreement.

The applicable Agency Funded Public Improvements are detailed in the following page titled Attachment 3 Agency Funded Improvements as outlined in the owner participation agreement.

Upon approval, payment should be made to Frigitek Industrial Parks.



### **Frigitek Industrial Parks**

2020-102 TIF Improvements

Pay Application #: 5

Period: 9/26/2020 - 11/25/2020

Am Brown 12/7/20



# Frigitek Industrial Parks

# 2020-102 TIF Improvements

Pay Application #: 5

Period: 9/26/2020 - 11/25/2020

### **Pay Application Summary**

Report Name	Description
Pay App Summary	
Prime Contract Summary	Summary of prime contract items by cost
Rejected Costs	Rejected costs or discrepancies from draw requests submitted
Pre Check Proof List	A brief list of approved cost by vendor
Fee Report	Fee analysis for prime contractors
<b>Application for Payment</b>	Complete pay application in AIA format
Subcontractor/Vendor Backup	Each approved invoice provided with stamped breakout of area and cost code associated with amounts billed
<b>Approved Change Orders</b>	Any approved change orders for work billed during the current period
Job Cost Reports	
Commitment Report	Report of committed costs to date
Cost Report	Report of the current snapshot of budget and costs to date
Cash Flow Report	Estimate of cash flow projected month over month during the course of construction
Lien Waiver Report	Summary of lien waivers for vendors with contracts value of \$10,0000 or more
Lien Waivers	Conditional and unconditional waivers required to process the current pay app

Please click on report names to jump to report.

## 2020-102 TIF Improvements

**Pay Application 5** 



**Pay App Summary** 

### **Prime Contract Summary**

Total43,840.41Prime Contract #2 - Idaho Materials Total-Non Prime Costs43,840.41

#### 1. STREETS

Cost Code	Total Approved	PCCO Totals	Prime Contract
00-00 41 64 - Idaho Materials OH&P	-		
01-01 29 90 - Sales Tax	-		
01-01 31 05 - Construction Management Over Site Delivery	-		
01-01 31 06 - Project Management	-		
01-01 31 08 - Project Controls	-		
01-01 31 09 - Site Supervision	-		
01-01 31 11 - Project Modeling	-		
01-01 31 12 - Master Execution Plan	-		
01-01 31 13 - Project Coordination	-		
01-01 41 23 - Fees	-		
01-01 51 13 - Temporary Electricity	-		
01-01 52 13 - Field Offices and Sheds	-		
01-01 71 13 - Mobilization	-		
02-02 41 00 - Demolition	-		
31-31 11 00 - Clearing and Grubbing	-		
31-31 23 16 - Excavation	-		
31-31 24 13 - Roadway Embankments	-		
32-32 01 13 - Flexible Paving Surface Treatment	-		
32-32 01 16.71 Milling	-		
32-32 12 16 - Asphalt Paving	-		
32-32 11 23 - Aggregate Base Courses	-		
32-32 16 13 - Curbs and Gutters	-		
31-31 32 19.16 Geo Fabric	-		
33-33 05 08 - Casing Piping for Utility Jacking	-		
33-33 14 16 - Site Water Utility Distribution Piping	-		
33-33 14 19 - Valves and Hydrants for Water Utility Service	-		
33-33 31 00 - Sanitary Sewerage Piping	-		

#### 2. UTILITIES

Cost Code	Total Approved	PCCO Totals	Prime Contract
00-00 41 64 - Idaho Materials OH&P	-		
01-01 29 90 - Sales Tax	-		
01-01 31 05 - Construction Management Over Site Delivery	-		
01-01 31 06 - Project Management	-		
01-01 31 08 - Project Controls	-		
01-01 31 09 - Site Supervision	-		
01-01 31 11 - Project Modeling	-		
01-01 31 12 - Master Execution Plan	-		

01-01 31 13 - Project Coordination	-	
01-01 41 23 - Fees	-	
01-01 51 13 - Temporary Electricity	-	
01-01 52 13 - Field Offices and Sheds	-	
33-33 05 08 - Casing Piping for Utility Jacking	-	
33-33 14 16 - Site Water Utility Distribution Piping	-	
33-33 14 19 - Valves and Hydrants for Water Utility Service	-	
33-33 31 00 - Sanitary Sewerage Piping	-	

#### 3. RAILROAD

Cost Code	Total Approved	PCCO Totals	Prime Contract
00-00 41 64 - Idaho Materials OH&P	-		
01-01 29 90 - Sales Tax	-		
01-01 31 05 - Construction Management Over Site Delivery	-		
01-01 31 06 - Project Management	-		
01-01 31 08 - Project Controls	-		
01-01 31 09 - Site Supervision	-		
01-01 31 11 - Project Modeling	-		
01-01 31 12 - Master Execution Plan	-		
01-01 31 13 - Project Coordination	-		
01-01 41 23 - Fees	-		
01-01 51 13 - Temporary Electricity	-		
01-01 52 13 - Field Offices and Sheds	-		
33-33 05 08 - Casing Piping for Utility Jacking	-		
33-33 14 16 - Site Water Utility Distribution Piping	-		
33-33 14 19 - Valves and Hydrants for Water Utility Service	-		
33-33 31 00 - Sanitary Sewerage Piping	-		

#### 4. SITE GENERAL

Total Approved	PCCO Totals	Prime Contract
-		
-		
73.22		
1,748.00		
-		
7,500.00		
-		
-		
-		
23,250.00		
6,584.28		
-		
-		
-		
3,088.11		
1,596.80		
-		
-		
-		
-		
	73.22 1,748.00 - 7,500.00 - - - 23,250.00 6,584.28 - - - 3,088.11 1,596.80	73.22 1,748.00 - 7,500.00 - - 23,250.00 6,584.28 - - - 3,088.11 1,596.80

01-01 57 23 - Temporary Storm Water Pollution Control	-	
32-32 92 19 - Seeding	-	

## **Rejected Cost**

	Invoice #	Total	Notes
NONE		-	
Total		-	

### **Pre Check Proof List**

#### Project: 2020-102 TIF Improvements

Frigitek Industrial Parks
Pay Application # 5
Period: 09/26/2020 - 11/25/2020

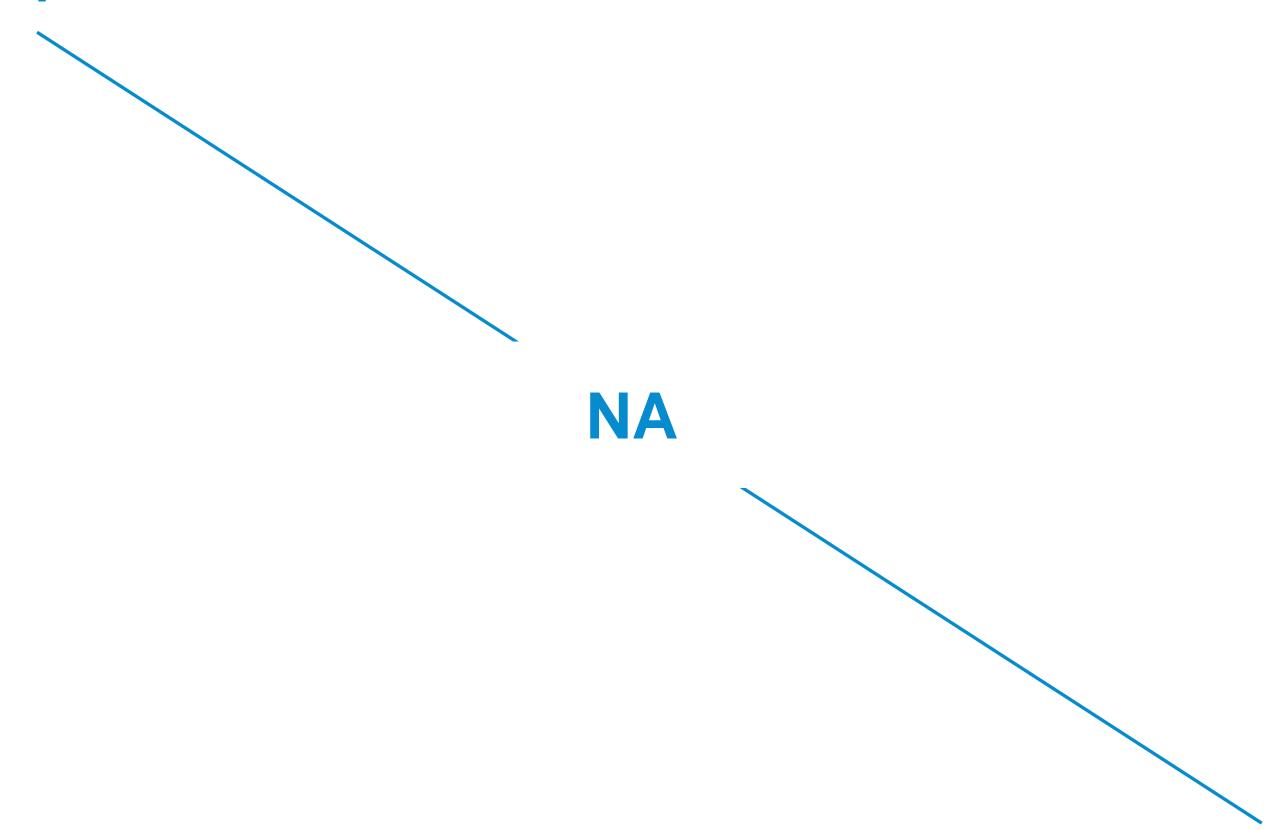
#### Approved Invoices

Invoice #	Vendor	Scope Billed	Amount Approved
Idaho Power October Invoice	Idaho Power	Power Bill October	146.65
Idaho Power November Invoice	Idaho Power	Power Bill November	186.69
Idaho Power December Invoice	Idaho Power	Power Bill December	223.36
KBCm Group 20001-111	KBCm Group	Site Supervision	26,026.11
KBCm Group 20001-112	KBCm Group	Reimbursable Expenses	3,808.17
Eric Rouse 002	Eric Rouse	Management Consulting	7,500.00
ASM Engineering 16-2869	ASM Engineering	Civil Engineering	456.00
ASM Engineering 16-2908	ASM Engineering	Civil Engineering	1,292.00
WillScot 8209197	WillScot	Project Trailer	859.10
WillScot 8291752	WillScot	Project Trailer	810.92
Faith Technologies 726106	Faith Technologies	Temporary Power	2,531.41
Total			43,840.41

Approved Sum by Vendor

Vendor	Amount Approved	Check #	Remit Name	Address
ASM Engineering	1,748.00	-	ASM Engineering Consultants	P.O. Box 452 Andover, KS 67002
Eric Rouse	7,500.00	-		
Faith Technologies	2,531.41	-	Faith Technologies, Inc.	P.O. Box 88529 Milwaukee, WI 53288-8529
Idaho Power	556.70	-	Idaho Power	Processing Center PO Box 5381 Carol Steam, IL 60197-5381
KBCm Group	29,834.28	-	KBCm Group, LLC	753 N Braemar Way Saratoga Springs, UT 84045
WillScot	1,670.02	-	Williams Scotsman, Inc	PO Box 91975 Chicago, IL 60693-1975

# **Fee Report - Idaho Materials**



### 2020-102 TIF Improvements

**Pay Application 5** 



# **Application and Certificate for Payment**

TO OWNER/CLIENT:

City of Pocatello 911 N 7th Avenue Pocatello, Idaho 83201 PROJECT:

TIF Improvements 1950 Airport Way Pocatello, Idaho 83204

FROM CONTRACTOR:

Frigitek Industrial Parks, Inc 6565 N MacArthur Blvd, Suite 225 Dallas, Texas 75039 **VIA ARCHITECT/ENGINEER:** 

Jake Ferrell (ASM Engineering Consultants) 202 E. Rhondda Ave.

Andover, Kansas 67002

**CONTRACT FOR:** TIF Improvements Prime Contract

#### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum		\$4,578,117.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$4,578,117.00
4.	Total completed and stored to date (Column G on detail sheet)		\$548,490.94
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$548,490.94
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$504,650.53
8.	Current payment due:		\$43,840.41
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$4,029,626.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$300,072.00	\$(300,072.00)	
Total approved this month:	\$94,776.00	\$(94,776.00)	
Totals:	\$394,848.00	\$(394,848.00)	
Net change by change orders:	\$0.00		

**APPLICATION NO:** 5 **INVOICE NO:** 5

**PERIOD:** 10/26/20 - 11/25/20

**PROJECT NO: 2020-102** 

**CONTRACT DATE:** 

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Frigitek Industrial Parks, Inc.

Ву:		Date:	
State of:			
County of:			
Subscribed and swo	rn to before		
me this	day of		
Notary Public:			
My commission expi	res:		

#### ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$43,840.41

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 5
APPLICATION DATE:

PERIOD: 10/26/20 - 11/25/20

#### **Contract Lines**

Α		В	С	D	E	F	G		Н	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	01-01 71 13 - Mobilization	1. Streets - Mobilization	\$28,073.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,073.80	\$0.00
2	02-02 41 00 - Demolition	1. Streets - Demolition	\$18,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,530.00	\$0.00
3	10-10 14 53 - Traffic Signage	1. Streets - Traffic Signage	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,530.00	\$0.00
4	26-26 56 50 - Street Lighting	1. Streets - Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
5	31-31 11 00 - Clearing and Grubbing	1. Streets - Clearing and Grubbing	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,650.00	\$0.00
6	31-31 23 16 - Excavation	Streets - Street excavation	\$7,563.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,563.78	\$0.00
7	31-31 24 13 - Roadway Embankments	1. Streets - Roadway Embankments	\$12,679.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,679.44	\$0.00
8	31-31 32 19.16 - Geotextile Soil Stabilization	Streets - Geotextile fabric	\$1,207.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,207.50	\$0.00
9	32-32 01 16.71 - Asphalt Milling	1. Streets - Street milling	\$36,813.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,813.80	\$0.00
10	32-32 11 16.16 - Aggregate Subbase Courses	Streets - Aggregate Subbase Courses	\$40,606.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,606.96	\$0.00
11	32-32 11 23 - Aggregate Base Courses	Streets - Aggregate Base Courses	\$56,256.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,256.16	\$0.00
12	32-32 11 26 - Asphaltic Base Courses	1. Streets - Asphalt base	\$122,610.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,610.24	\$0.00
13	32-32 12 16 - Asphalt Paving	1. Streets - Asphalt Paving	\$64,710.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,710.96	\$0.00
14	32-32 16 13 - Curbs and Gutters	1. Streets - Curbs and Gutters	\$24,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,058.00	\$0.00
15	32-32 17 23 - Pavement Markings	1. Streets - Striping	\$8,412.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,412.48	\$0.00
16	01-01 41 23 - Fees	2. Utilities - Fees	\$59,416.26	\$13,390.00	\$0.00	\$0.00	\$13,390.00	22.54%	\$46,026.26	\$0.00
17	01-01 71 13 - Mobilization	2. Utilities - Mobilization	\$38,827.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,827.04	\$0.00
18	33-33 05 08 - Casing Piping	2. Utilities - Casing piping	\$96,968.00	\$40,430.00	\$0.00	\$0.00	\$40,430.00	41.69%	\$56,538.00	\$0.00
19	33-33 05 61 - Concrete Manholes	2. Utilities - Concrete Manholes	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,185.00	\$0.00
20	33-33 05 71 - Cleanouts	2. Utilities - Cleanouts	\$17,200.00	\$5,980.54	\$0.00	\$0.00	\$5,980.54	34.77%	\$11,219.46	\$0.00
21	33-33 14 16 - Site Water Utility Distribution Piping	Utilities - Site Water Utility Distribution Piping	\$277,860.00	\$100,792.70	\$0.00	\$0.00	\$100,792.70	36.27%	\$177,067.30	\$0.00
22	33-33 14 19 - Valves and Hydrants for Water Utility Service	Utilities - Valves and Hydrants for Water Utility Service	\$135,267.60	\$28,760.00	\$0.00	\$0.00	\$28,760.00	21.26%	\$106,507.60	\$0.00

Α		В	С	D	E	F	G		Н	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
23	33-33 31 00 - Sanitary Sewerage Piping	2. Utilities - Sanitary Sewerage Piping	\$26,667.12	\$24,570.00	\$0.00	\$0.00	\$24,570.00	92.14%	\$2,097.12	\$0.00
24	33-33 32 13 - Packaged Wastewater Pumping Stations	Utilities - Packaged Wastewater     Pumping Stations	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$850,000.00	\$0.00
25	33-33 70 00 - Electrical Utilities	2. Utilities - Electrical to site	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$0.00
26	33-33 71 16 - Electrical Poles	2. Utilities - Power poles	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$0.00
27	33-33 80 00 - Communications Utilities	2. Utilities - Data to site	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
28	01-01 71 13 - Mobilization	3. Railroad - Mobilization	\$23,374.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,374.85	\$0.00
29	31-31 11 00 - Clearing and Grubbing	3. Railroad - Clearing and Grubbing	\$39,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,420.00	\$0.00
30	31-31 23 16 - Excavation	3. Railroad - Excavation	\$35,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,080.00	\$0.00
31	31-31 23 23 - Fill	3. Railroad - Fill	\$122,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,780.00	\$0.00
32	34-34 11 26 - Ballasted Track Rail	3. Railroad - Ballasted Track Rail	\$900,040.84	\$17,808.30	\$0.00	\$0.00	\$17,808.30	1.98%	\$882,232.54	\$0.00
33	34-34 11 26.16 - Track Rail Subballast	3. Railroad - Track Rail Subballast	\$140,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,200.00	\$0.00
34	00-00 41 64 - Idaho Materials OH&P	Site General - Overhead and profit for Idaho Materials contract	\$81,834.00	\$16,635.42	\$0.00	\$0.00	\$16,635.42	20.33%	\$65,198.58	\$0.00
35	01-01 21 16 - Contingency Allowances	4. Site General - Contingency	\$626,465.21	\$77,705.65	\$40,670.39	\$0.00	\$118,376.04	18.90%	\$508,089.17	\$0.00
36	01-01 29 90 - Sales Tax	4. Site General - Sales Tax	\$4,000.00	\$154.50	\$293.45	\$0.00	\$447.95	11.20%	\$3,552.05	\$0.00
37	01-01 30 11 - Civil Engineer	4. Site General - Civil Engineer	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$0.00
38	01-01 30 15 - Geotechnical Engineering	Site General - Geotechnical     Engineering	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$0.00
39	01-01 31 05 - Construction Management Over Site Delivery	Site General - Construction     Management Over Site Delivery	\$90,000.00	\$40,382.53	\$0.00	\$0.00	\$40,382.53	44.87%	\$49,617.47	\$0.00
40	01-01 31 06 - Project Management	4. Site General - Project Management	\$40,000.00	\$28,331.24	\$0.00	\$0.00	\$28,331.24	70.83%	\$11,668.76	\$0.00
41	01-01 31 08 - Project Controls	4. Site General - Project Controls	\$35,000.00	\$7,875.00	\$0.00	\$0.00	\$7,875.00	22.50%	\$27,125.00	\$0.00
42	01-01 31 11 - Project Modeling	4. Site General - Project Modeling	\$20,000.00	\$6,821.93	\$0.00	\$0.00	\$6,821.93	34.11%	\$13,178.07	\$0.00
43	01-01 31 12 - Master Execution Plan	4. Site General - Master Execution Plan	\$5,000.00	\$3,456.04	\$0.00	\$0.00	\$3,456.04	69.12%	\$1,543.96	\$0.00
44	01-01 31 13 - Project Coordination	4. Site General - Project Coordination	\$10,000.00	\$3,133.25	\$0.00	\$0.00	\$3,133.25	31.33%	\$6,866.75	\$0.00
45	01-01 51 13 - Temporary Electricity	Site General - Temporary electricity to Trailer	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
46	01-01 52 13 - Field Offices and Sheds	4. Site General - Project Trailer	\$6,000.00	\$4,623.43	\$1,376.57	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

Α		В	С	D	E	F	G		Н	I
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO	
NO.	COST CODE	E DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)			FINISH (C - G)	RETAINAGE
47	01-01 55 26 - Traffic Control	4. Site General - Traffic Control	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
48	01-01 55 29 - Staging Areas	4. Site General - Staging Areas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
49	01-01 57 13 - Temporary Erosion and Sediment Control	Site General - Temporary Erosion and Sediment Control	\$7,496.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,496.16	\$0.00
50	01-01 57 19 - Environmental Controls	4. Site General - Check dams	\$3,891.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,891.60	\$0.00
51	01-01 57 23 - Temporary Storm Water Pollution Control	4. Site General - Inlet protection	\$648.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$648.60	\$0.00
52	32-32 92 19 - Seeding	4. Site General - Seeding	\$8,491.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,491.60	\$0.00
		TOTALS:	\$4,578,117.00	\$504,650.53	\$43,840.41	\$0.00	\$548,490.94	11.98%	\$4,029,626.06	\$0.00

Change Orders

Α	В	С	D	E	F	G		Н	I
ITEM		SCHEDULED	WORK CO	WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO	
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
53	PCCO#001								
53.1	PCO#001								
53.1.1	33-33 05 08 0.375" nominal thickness casing pipe	\$1,197.84	\$1,143.28	\$0.00	\$0.00	\$1,143.28	95.45%	\$54.56	\$0.00
53.1.2	00-00 41 64 Fee associated with added scope	\$104.16	\$91.46	\$0.00	\$0.00	\$91.46	87.81%	\$12.70	\$0.00
53.1.3	01-01 21 16 Deduct from Contingency fund	\$(1,302.00)	\$(1,234.74)	\$0.00	\$0.00	\$(1,234.74)	94.83%	\$(67.26)	\$0.00
54	PCCO#002								
54.1	PCO#002								
54.1.1	33-33 14 16 30" Catch basin	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,440.00	\$0.00
54.1.2	33-33 14 16 12" RCP	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,093.00	\$0.00
54.1.3	00-00 41 64 OH&P for added wor	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$742.00	\$0.00
54.1.4	01-01 21 16 Deduct from contingency	\$(9,275.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(9,275.00)	\$0.00
55	PCCO#003								
55.1	PCO#003	,							
55.1.1	33-33 14 16 Excavate for Waterline prior to balancing site	\$44,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,160.00	\$0.00
55.1.2	00-00 41 64 Fee and overhead	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,840.00	\$0.00
55.1.3	01-01 21 16 Deduct from contingency	\$(48,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(48,000.00)	\$0.00
56	PCCO#004								
56.1	PCO#004								
56.1.1	33-33 14 16 1" Water Meter	\$1,044.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,044.20	\$0.00
56.1.2	33-33 14 16 8" Water Meter Assembly	\$13,878.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,878.20	\$0.00
56.1.3	33-33 14 16 8" backflow Preventer	\$18,699.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,699.00	\$0.00

Α	В	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
56.1.4	00-00 41 64 Overhead and profit	\$2,923.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,923.60	\$0.00
56.1.5	01-01 21 16 Deduct for change management	\$(36,545.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(36,545.00)	\$0.00
57	PCCO#005								
57.1	PCO#007								
57.1.1	01-01 31 09 On site supervision	\$45,000.00	\$21,750.00	\$23,250.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00
57.1.2	01-01 21 16 Contingency	\$(45,000.00)	\$(21,750.00)	\$(23,250.00)	\$0.00	\$(45,000.00)	100.00%	\$0.00	\$0.00
58	PCCO#006								
58.1	PCO#008								
58.1.1	01-01 51 13 Power	\$5,000.00	\$78.26	\$1,588.11	\$0.00	\$1,666.37	33.33%	\$3,333.63	\$0.00
58.1.2	01-01 21 16 contingency deduct	\$(5,000.00)	\$(78.26)	\$(1,748.00)	\$0.00	\$(1,826.26)	36.53%	\$(3,173.74)	\$0.00
58.1.3	01-01 30 11 Civil and rail engineering	\$39,950.00	\$17,808.30	\$1,748.00	\$0.00	\$19,556.30	48.95%	\$20,393.70	\$0.00
58.1.4	01-01 31 09.2 Indirect costs for travel and temporary living	\$15,000.00	\$0.00	\$6,584.28	\$0.00	\$6,584.28	43.90%	\$8,415.72	\$0.00
58.1.5	33-33 05 71 Deduct to match the buyout of the project	\$(17,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(17,200.00)	\$0.00
58.1.6	34-34 11 26 Deduct for matching of buyout	\$(37,750.00)	\$(17,808.30)	\$(8,172.39)	\$0.00	\$(25,980.69)	68.82%	\$(11,769.31)	\$0.00
59	PCCO#010								
59.1	PCO#009								
59.1.1	01-01 21 16 Deduct for management consulting performed for TIF improvements	\$(100,000.00)	\$(60,623.19)	\$(7,500.00)	\$0.00	\$(68,123.19)	68.12%	\$(31,876.81)	\$0.00
59.1.2	01-01 31 01 Management consulting	\$100,000.00	\$60,623.19	\$7,500.00	\$0.00	\$68,123.19	68.12%	\$31,876.81	\$0.00
60	PCCO#008								
60.1	PCO#005								
60.1.1	32-32 11 16.16 Subgrade fabric and Tensar Geogrid	\$13,059.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,059.40	\$0.00
60.1.2	00-00 41 64 Profit	\$1,135.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,135.60	\$0.00
60.1.3	01-01 71 13 Deduct to match line item buyout	\$(14,195.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(14,195.00)	\$0.00
61	PCCO#009								
61.1	PCO#006								
61.1.1	31-31 23 16 Radius excavation	\$966.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$966.23	\$0.00
61.1.2	32-32 11 26 Radius sub base and road base	\$3,560.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,560.40	\$0.00
61.1.3	32-32 12 16 Radius asphalt placement	\$1,688.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,688.89	\$0.00
61.1.4	32-32 12 16 Fortress asphalt add	\$17,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,365.00	\$0.00
61.1.5	00-00 41 64 Profit	\$2,050.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,050.48	\$0.00
61.1.6	33-33 14 16 Deduct to match line item buyout	\$(25,631.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(25,631.00)	\$0.00
62	PCCO#011								
62.1	PCO#010								
62.1.1	01-01 21 16 Contingency allowance for civil	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
62.1.2	34-34 11 26 Track rail deduct for engineering of rail	\$(16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(16,000.00)	\$0.00
63	PCCO#012								
63.1	PCO#011								

Α	В	С	D	E	F	G		Н	I	
ITEM		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	AND STORED TO	%	BALANCE TO		
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G Î C)	FINISH (C - G)	RETAINAGE	
63.1.1	01-01 21 16 Contingency deduct for engineering	\$(16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(16,000.00)	\$0.00	
63.1.2	01-01 30 11 Engineering for rail	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00	
64	PCCO#013									
64.1	PCO#013									
64.1.1	10-10 14 53 Traffic signage materials	\$12,569.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,569.00	\$0.00	
64.1.2	10-10 14 53 Traffic signage labor install	\$10,381.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,381.00	\$0.00	
64.1.3	01-01 21 16 Contingency deduct for truck route signage	\$(22,950.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(22,950.00)	\$0.00	
	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Grand Tota	ıls									
Α	В	С	D	E	F	G		н	I	
ITEM		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$4,578,117.00	\$504,650.53	\$43,840.41	\$0.00	\$548,490.94	11.98%	\$4,029,626.06	\$0.00	

# 2020-102 TIF Improvements

**Pay Application 5** 



Subcontractor and Vendor Backup



POCATELLO 2020-102								
Pay Application: 5								
SUB JOB	COST CODE	TOTAL						
SITE	01 30 11	456.00						
Skyler_KBC	CM 10/16/2020 3	3:31:28 PM						

ENTERED AS JOB COST KBCmGroup

ate: 10/16/2020 3:35:28 PM y: Skyler\_KBCM

TIF Improvements

PO/SC: 2020-102-001

Job:

☑ APPROVED
☐ REVISE
☐ REJECTED

Invoice number

16-2869

Date

10/16/2020

Project Pocatello Cold Storage Streets & Utilities (2322 R-2)

Frigitek Industrial Parks 6565 N MacArthur Blvd.

Suite 225

Dallas, TX 75039

Skyler Blankenfeld

CCO #002 PO 2020-101-001

CCO #002 PO 2020-101-001

#### **INVOICE -Hourly Not To Exceed**

Description		Contract Amount	Prior Billed	Total Billed	Current Billed
SITE VISITS		2,650.00	0.00	0.00	0.00
STREET DESIGN SURVEY		8,000.00	8,236.80	8,236.80	0.00
SURVEY SUB-CONSULTANT INTEREST FEE		483.37	0.00	0.00	0.00
INDUSTRIAL PARK TRUCK ROUTE STREET DESIGN		18,200.00	15,473.00	15,777.00	304.00
RAILROAD CONSTRUCTION DESIGN		13,200.00	9,626.00	9,626.00	0.00
FIRE & DOMESTIC WATER SERVICE DESIGN		9,100.00	11,716.00	11,716.00	0.00
SEWER LINE DESIGN		4,900.00	2,906.00	3,058.00	152.00
STORMWATER PERMITTING		2,200.00	2,076.00	2,076.00	0.00
ADD-THUNDERBOLT POWER POLE REVISIONS		2,500.00	2,280.00	2,280.00	0.00
	Total	61,233.37	52,313.80	52,769.80	456.00

#### **PROFESSIONAL FEES**

				Billed
			Hours	Amount
Project Engineer			3.00	456.00
	9	Professional Fees subtotal	3.00	456.00

Invoice total 456.00

Thank you for your business



POCATE	LLO 2020-1	02 1 KBCmGroup
Pay Applicati	on: 5	
SUB JOB	COST CODE	TOTAL
SITE	01 30 11	1,292.00
-		
Skyler KBC	M 12/03/2020 1	1.08.07 AM

Skyler\_KBCM 12/03/2020 11:08:07 AM

Frigitek Industrial Parks 6565 N MacArthur Blvd.

Suite 225

Dallas, TX 75039 Skyler Blankenfeld

P.O. Box 452 | Andover, KS 67002 P: (316) 260-5895

> Invoice number 16-2908 Date 11/13/2020

Project Pocatello Cold Storage Streets & Utilities (2322 R-2)

Invoice total

#### CCO #002 PO 2020-101-001

#### CCO #002 PO 2020-101-001

#### **INVOICE -Hourly Not To Exceed**

Description		Contract Amount	Prior Billed	Total Billed	Current Billed
SITE VISITS		2,650.00	0.00	0.00	0.00
STREET DESIGN SURVEY		8,000.00	8,236.80	8,236.80	0.00
SURVEY SUB-CONSULTANT INTEREST FEE		483.37	0.00	0.00	0.00
INDUSTRIAL PARK TRUCK ROUTE STREET DESIGN		18,200.00	15,777.00	16,157.00	380.00
RAILROAD CONSTRUCTION DESIGN		13,200.00	9,626.00	10,310.00	684.00
FIRE & DOMESTIC WATER SERVICE DESIGN		9,100.00	11,716.00	11,944.00	228.00
SEWER LINE DESIGN		4,900.00	3,058.00	3,058.00	0.00
STORMWATER PERMITTING		2,200.00	2,076.00	2,076.00	0.00
ADD-THUNDERBOLT POWER POLE REVISIONS		2,500.00	2,280.00	2,280.00	0.00
	Total	61,233.37	52,769.80	54,061.80	1,292.00

#### **PROFESSIONAL FEES**

		Hours	Billed Amount
Project Engineer		8.50	1,292.00
	Professional Fees subtotal	8.50	1,292.00

Thank you for your business

1,292.00

Subcontractor	Mandar	Packup
Subcontractor	venuoi	Datkub

#### **Eric Rouse**

7206 Colley Road Odessa, FL 33556 (813) 470-9122 mericrouse@gmail.com

#### TO:

Elden Charles
Frigitek Industrial Parks
6565 N. MacArthur Blvd.
Suite 225
Irving, TX 75039
(515) 730-0083 | ec@frigitekip.com

POCATELLO 2020-102					
Pay Application	on: 5				
SUB JOB	COST CODE	TOTAL			
SITE	01-31-01	7,500.00			
Skyler_KBCM 12/02/2020 2:11:00 PM					

### **INVOICE**

INVOICE # 002 DATE 11/21/2020

FOR Frigitek - Pocatello Project

ENTER	ED AS J	OB COS	KBCmGroup
Date:	12/2/2020		
By:	Skyler_KB0	CM	☑ APPROVED
PO/SC:	2020-102-0	106	■ REVISE
Job:	TIF Improve	ements	□ REJECTED

Project rail management services for Oct 21 – Nov 21, 2020 \$7,500

Total \$7,500

Make all checks payable to Eric Rouse Payment is due within 30 days.



Please remit 1 copy with payment to:

Faith Technologies, Inc. P.O. Box 88529

P.O. Box 88529 Milwaukee, WI 53288-8529 920-225-6500

www.faithtechnologies.com

Invoice #: 726106 Invoice Date: 10/21/20 Due Date: 11/15/20

Cust #: 75482

Cust Reference #: SC-2020-102-001

Faith Bill #: 223 (10/20)

**Approved Total** 

2,531.41

To: KBCMGROUPLLC

6565 N MACARTHUR BLVD

SUITE 225

**DALLAS, TX 75039** 

Contract # : 2005412.

Description : TEMPORARY POWER INSTALL

Description: TE Work Loc: 19

CCO#1

1950 AIRPORT WAY

POCATELLO, ID 83204

**Contract Master Notes:** 

TEMP POWER TO JOB TRAILER

	Contract	%	Total
	Amount	Complete	To Date
Thank you for choosing Faith Technologies!			
TEMPORARY POWER INSTALL NEW SERVICE DISCONNECT + LABOR 8.19.20	1,500.00	100.00%	1,500.00
	1,031.41	100.00%	1,031.41

POCATELLO 2020-102			
Pay Application	on:		
SUB JOB	COST CODE	TOTAL	
SITE	01 51 13	1,500.00	
SITE	01 51 13	1,031.41	

Skyler\_KBCM 12/03/2020 2:38:12 PM

For Questions Regarding This Invoice Please Contact:
Heather P at 920-225-6503

Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 0.00

APPROVED TOTAL 2,531.41

10/20/2020 2:09:30PM hpick



PAGE 1 OF 2

**Billing Date** 09/16/2020 Print Date 09/17/2020

**Due Date** 10/01/2020 **Amount Due** \$146.65

#### FRIGITEK INDUSTRIAL PARKS INC

Account Number: 2225441803

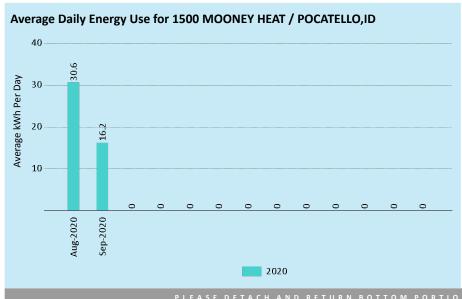
	Account Balance	\$146.65
Current Charges		\$67.61
Total Adjustments		\$0.78
Balance Forward		\$78.26
Payments Received - Thank You		\$0.00
Previous Balance		\$78.26

Sign up for My Account!

Access your account 24/7 to pay your bill, track your use and learn to save. Visit idahopower.com/myaccount to get started.



NOTE: Any unpaid balance may be assessed a monthly charge of 1 percent.



POCATELLO 2020-102				
Pay Application	on: 5			
SUB JOB	COST CODE	TOTAL		
SITE	01-51-13	146.65		
Skyler_KBCM 12/02/2020 2:28:42 PM				
ENTERED AS JO	DB COST KBCmGroup			

12/2/2020 2:28:53 PM Date: Skyler\_KBCM By: ✓ APPROVED PO/SC: 2020-102-005 □ REVISE Job: TIF Improvements □ REJECTED



**Address/Phone Correction** and/or Project Share Pledge noted on reverse side

P.O. BOX 70, BOISE, ID 83707 208-388-2323 or 1-800-488-6151

FRIGITEK INDUSTRIAL PARKS INC 6565 N MACARTHUR BLVD STE 225 IRVING TX 75039-2482

**Account Number** 

2225441803

**Due Date** 10/01/2020 **Amount Due** \$146.65

Amount Enclosed \$

Write your account number on your check or money order made payable to *Idaho Power*. Mail payment to address below. Returned checks may be resubmitted electronically, and remaining unpaid items will be charged \$20.

իկովիժիժումկինինիկեր Միդելի Սումիունում

PROCESSING CENTER P.O. BOX 5381 CAROL STREAM IL 60197-5381



PAGE 2 OF 2

Questions? Contact your Customer Care team:

**208-388-2323** or **1-800-488-6151** • M-F: 7:30 a.m.-6:30 p.m.

P.O. Box 70 • Boise, ID • 83707

Hablamos español.

For more information and/or self-help options,

visit idahopower.com.

Service Agreement Number 0032945618
Service Address 1500 MOONEY HEAT / POCATELLO,ID

Service Period Next Read Date Description 08/14/20 - 09/14/20 (32 days) 10/14/2020

NA

Meter Number	Previous Reading	<b>Current Reading</b>	Energy Used (kWh)	Reading Type
41154521	460	981	521	Regular

SERVICE DETAILS (S. II.S. 1.S. 1.S. 1.L. 1.S.)	
SERVICE DETAILS (Small General Service Schedule 07)	
Service Charge	\$5.00
Summer Energy Charge 169 kWh @ \$0.097281 per kWh, 18 days	\$16.44
Summer Energy Charge 124 kWh @ \$0.115862 per kWh, 18 days	\$14.37
Non-Summer Energy Charge 131 kWh @ \$0.097281 per kWh, 14 day	\$12.74
Non-Summer Energy Charge 97 kWh @ \$0.102067 per kWh, 14 days	\$9.90
Power Cost Adjustment	\$2.53
Fixed Cost Adjustment	\$4.37
Franchise Fee 1.00% Paid to Your City	\$0.65
Energy Efficiency Services	\$1.61
Current Charges - Electric Service	\$67.61
Other Adjustments	
Late Payment Charge	\$0.78
Total Adjustments	\$0.78
NOTE: For an explanation of these charges, go to idahopower.com/billgl	ossary.

Moving? Contact your Customer Care team at least two business days **Project Share** before you want to end service. **NEW CONTACT INFORMATION** FOR ACCOUNT NUMBER 2225441803 Help neighbors in need Has your address, phone number or email changed? Provide changes below. with energy costs. I pledge \$ on my monthly bill. Name Street Apt./Suite Round up my monthly bill amount to the nearest dollar. I would like to make a City State Zip one-time donation of Telephone Thank you! For more information, visit idahopower.com/projectshare. Email



**Billing Date** Print Date PAGE 1 OF 2

10/16/2020 10/17/2020

\$186.69

**Due Date** 11/02/2020 **Amount Due** \$186.69

#### FRIGITEK INDUSTRIAL PARKS INC

**Account Number: 2225441803** 

Previous Balance	\$146.65
Payments Received - Thank You	\$0.00
Balance Forward	\$146.65
Total Adjustments	\$1.47
Current Charges	\$38.57

**Account Balance** 

**Past Due Alert** 

This bill includes a past due balance. If you have already paid this amount, thank you. This bill does not extend the due date of the past due amount. Please pay promptly to ensure continued service. Thank you.

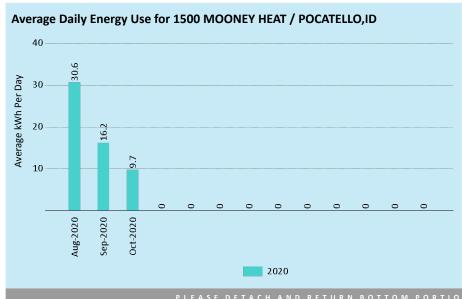


#### Help neighbors in need with their energy costs.



Project Share uses donations for neighbors who need help paying their energy bills. 100 percent of your donation will go to Project Share recipients. To make a pledge, visit idahopower.com/projectshare or mark the appropriate box on the back of this pay stub.

NOTE: Any unpaid balance may be assessed a monthly charge of 1 percent.





ENTERED AS JOB COST 12/2/2020 2:28:53 PM ☑ APPROVED Skyler KBCM PO/SC: 2020-102-005 REVISE Job: TIF Improvements □ REJECTED



**Address/Phone Correction** and/or Project Share Pledge noted on reverse side

P.O. BOX 70, BOISE, ID 83707 208-388-2323 or 1-800-488-6151 11/02/2020

**Account Number** 

**Amount Due** \$186.69

2225441803

Amount Enclosed \$

**Due Date** 

Write your account number on your check or money order made payable to Idaho Power. Mail payment to address below. Returned checks may be resubmitted electronically, and remaining unpaid items will be charged \$20.

#### իկովիժիժումկինինիկեր Միդելի Սումիունում

PROCESSING CENTER P.O. BOX 5381 CAROL STREAM IL 60197-5381

FRIGITEK INDUSTRIAL PARKS INC 6565 N MACARTHUR BLVD STE 225 IRVING TX 75039-2482



PAGE 2 OF 2

Questions? Contact your Customer Care team:

**208-388-2323** or **1-800-488-6151** • M-F: 7:30 a.m.-6:30 p.m.

P.O. Box 70 • Boise, ID • 83707

Hablamos español.

For more information and/or self-help options,

visit idahopower.com.

Service Agreement Number 0032945618
Service Address 1500 MOONEY HEAT / POCATELLO,ID

Service Period Next Read Date Description 09/15/20 - 10/14/20 (30 days) 11/13/2020

Meter Number	Previous Reading	<b>Current Reading</b>	Energy Used (kWh)	Reading Type
41154521	981	1273	292	Regular

SERVICE DETAILS (Small General Service Schedule 07)		
Service Charge	\$5.00	
Non-Summer Energy Charge 292 kWh @ \$0.097281 per kWh	\$28.41	
Power Cost Adjustment	\$1.42	
Fixed Cost Adjustment	\$2.45	
Franchise Fee 1.00% Paid to Your City	\$0.37	
Energy Efficiency Services	\$0.92	
Current Charges - Electric Service	\$38.57	
Other Adjustments		
Late Payment Charge	\$1.47	
Total Adjustments	\$1.47	
NOTE: For an explanation of these charges, go to idahopower.com/billglossary.  kWh = Kilowatt-hour		

Moving? Contact your Customer Care team at least two business days **Project Share** before you want to end service. **NEW CONTACT INFORMATION** FOR ACCOUNT NUMBER 2225441803 Help neighbors in need Has your address, phone number or email changed? Provide changes below. with energy costs. I pledge \$ on my monthly bill. Name Street Apt./Suite Round up my monthly bill amount to the nearest dollar. I would like to make a City State Zip one-time donation of Telephone Thank you! For more information, visit idahopower.com/projectshare. Email



PAGE 1 OF 2

Billing Date 11/17/2020 Print Date 11/18/2020

**Account Balance** 

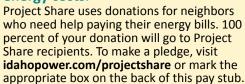
\$223.36

Due Date 12/02/2020 Amount Due \$223.36

### FRIGITEK INDUSTRIAL PARKS INC Account Number: 2225441803

Previous Balance	\$186.69
Payments Received - Thank You	\$0.00
Balance Forward	\$186.69
Total Adjustments	\$1.87
Current Charges	\$34.80

### Help neighbors in need with their energy costs.



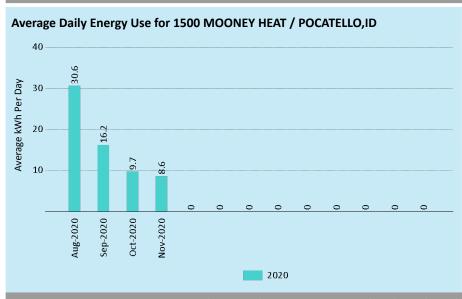


#### Sign up for My Account!

Access your account 24/7 to pay your bill, track your use and learn to save. Visit idahopower.com/myaccount to get started.



NOTE: Any unpaid balance may be assessed a monthly charge of 1 percent.



POCATELLO 2020-102			
Pay Application	on: 5		
SUB JOB	COST CODE	TOTAL	
SITE	01-51-13	223.36	
Skyler_KBCM 12/02/2020 2:28:42 PM			

ENTERED AS JOB COST 

Date: 12/2/2020 2:28:53 PM

By: Skyler\_KBCM 

PO/SC: 2020-102-005 

TIF Improvements 

REJECTED

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMEN'



Address/Phone Correction and/or Project Share Pledge noted on reverse side

P.O. BOX 70, BOISE, ID 83707 208-388-2323 or 1-800-488-6151 Due Date 12/02/2020 Amount Due \$223.36

2225441803

Amount Enclosed \$

**Account Number** 

Write your account number on your check or money order made payable to *Idaho Power*. Mail payment to address below. Returned checks may be resubmitted electronically, and remaining unpaid items will be charged \$20.

ԻհաՈՒՊԻսաԿՈսհՈւկեր Պիլել ԻնաՈւսհանա

PROCESSING CENTER P.O. BOX 5381 CAROL STREAM IL 60197-5381

FRIGITEK INDUSTRIAL PARKS INC 6565 N MACARTHUR BLVD STE 225 IRVING TX 75039-2482



PAGE 2 OF 2

Questions? Contact your Customer Care team:

**208-388-2323** or **1-800-488-6151** • M-F: 7:30 a.m.-6:30 p.m.

P.O. Box 70 • Boise, ID • 83707

Hablamos español.

For more information and/or self-help options,

visit idahopower.com.

Service Agreement Number 0032945618
Service Address 1500 MOONEY HEAT / POCATELLO,ID

Service Period Next Read Date Description 10/15/20 - 11/13/20 (30 days) 12/15/2020

12/15/2020

Meter Number	Previous Reading	<b>Current Reading</b>	Energy Used (kWh)	Reading Type
41154521	1273	1532	259	Regular

SERVICE DETAILS (Small General Service Schedule 07)		
Service Charge	\$5.00	
Non-Summer Energy Charge 259 kWh @ \$0.097281 per kWh	\$25.20	
Power Cost Adjustment	\$1.26	
Fixed Cost Adjustment	\$2.17	
Franchise Fee 1.00% Paid to Your City	\$0.34	
Energy Efficiency Services	\$0.83	
Current Charges - Electric Service	\$34.80	
Other Adjustments		
Late Payment Charge	\$1.87	
Total Adjustments	\$1.87	
NOTE: For an explanation of these charges, go to idahopower.com/billglossary.  kWh = Kilowatt-hour		

Moving? Contact your Customer Care team at least two business days **Project Share** before you want to end service. **NEW CONTACT INFORMATION** FOR ACCOUNT NUMBER 2225441803 Help neighbors in need Has your address, phone number or email changed? Provide changes below. with energy costs. I pledge \$ on my monthly bill. Name Street Apt./Suite Round up my monthly bill amount to the nearest dollar. I would like to make a City State Zip one-time donation of Telephone Thank you! For more information, visit idahopower.com/projectshare. Email

#### KBCm Group, LLC

8901 Tehama Ridge Pkwy, Ste 127140 Ft Worth, TX 76177 US sblankenfeld@kbcmgroup.com www.kbcmgroup.com

#### **Invoice 20001-111**



BILL TO

Elden Charles Frigitek Industrial Parks, Inc 6565 N MacArthur Blvd Suite 225 Dallas, Texas 75039 United States

DATE 11/01/2020 PLEASE PAY **\$26,026.11** 

DUE DATE 11/01/2020

DESCRIPTION	QTY	RATE	AMOUNT
CM:Construction Management Services Construction Management Services	1	23,250.00	23,250.00
CM:Reimbursable Expenses Reimbursable expense for site equipment (Site truck, office equipment,	1	970.00	970.00
<b>CM:Reimbursable Expenses</b> Reimbursable expense of RV and utilities	1	850.00	850.00
CM:Reimbursable Expenses Site per diem (September	16	50.00	800.00
CM:Reimbursable Expenses Project mileage reimbursement	271.50	0.575	156.11

POCATELLO 2020-102			
Pay Application	on: <b>5</b>		
SUB JOB	COST CODE	TOTAL	
SITE	01 31 09.2	2,776.11	
SITE	01 31 09	23250.00	
Skyler_KBCM 11/02/2020 4:44:54 PM			

Date: 11/2/2020 4:48:50 PM

By: Skyler\_KBCM ☑ APPROVED

PO/SC: 2020-102-002 ☐ REVISE

Job: TIF IMPROVEMENTS ☐ REJECTED

TOTAL DUE \$26,026.11

THANK YOU.

#### **KBCm Group, LLC**

www.kbcmgroup.com

8901 Tehama Ridge Pkwy, Ste 127140 Ft Worth, TX 76177 US sblankenfeld@kbcmgroup.com

#### Invoice 20001-112



BILL TO

Elden Charles Frigitek Industrial Parks, Inc 6565 N MacArthur Blvd Suite 225 Dallas, Texas 75039 **United States** 

DATE 11/30/2020 PLEASE PAY \$3,808.17

DUE DATE 11/30/2020

DESCRIPTION	QTY	RATE	AMOUNT
CM:Reimbursable Expenses Reimbursable flight Danny Easterly	1	349.95	349.95
CM:Reimbursable Expenses Reimbursable hotel Danny Easterly	1	201.14	201.14
CM:Reimbursable Expenses 2 Nights per diem Danny Easterly	2	50.00	100.00
<b>CM:Reimbursable Expenses</b> Reimbursement for miles driven for processing review Skyler Blankenfeld	681.50	0.575	391.86
<b>CM:Reimbursable Expenses</b> Reimbursable expense for site equipment (site truck, office equipment)	1	970.00	970.00
<b>CM:Reimbursable Expenses</b> Reimbursable expense of RV rental space and utilities	1	850.00	850.00
CM:Reimbursable Expenses Site Per diem Ken Blankenfeld (November)	17	50.00	850.00
CM:Reimbursable Expenses Reimbursement for miles driven Ken Blankenfeld ENTERED AS JOB COST	165.60	0.575	95.22
Date:     12/3/2020     10:51:38 AM       By:     Skyler_KBCM     ✓ APPROVED			Φ2 000 17

☑ APPROVED PO/SC: PO 2020-102-002 □ REVISE TIF IMPROVEMENTS REJECTED

\$3,808.17 **TOTAL DUE** 

THANK YOU.

POCATELLO 2020-102			
Pay Application	on:		
SUB JOB	COST CODE	TOTAL	
SITE	01-31-09.2	3,808.17	
Skyler_KBCM 12/03/2020 10:49:38 AM			





### Your trip is booked

Once ticketed, we'll email your confirmation and you can print your receipt (usually within 3 hours).

Record Locator: BQIHXR

Trip name: **DFW/SLC** 

Your trip to Salt Lake City, UT

\$349.95

**DEPART** 

DFW to SLC

Wed, Nov 18, 2020

8:35 AM → 10:25 AM

**RETURN** 

SLC to DFW

Fri, Nov 20, 2020

1:47 PM → 5:24 PM

View trip details, request upgrades, change seats and more.

#### Manage your trip



### Don't leave miles behind

Earn miles from this flight and redeem them for flights, hotels, cars and more.

Join AAdvantage for free ②



#### Travel with benefits

Get your first checked bag free on domestic itineraries with this credit card offer

Card offer details 2 (https://creditcards.aa.com/citi-platinum-card-american-airlines-bp/?utm\_medium=referral&utm\_source=aa&utm\_c

#### Search hotels

## Thanks Danny Easterly, your booking is confirmed.

Confirmation Number: 88678EC065624

## La Quinta Inn & Suites by Wyndham Pocatello

+

1440 Bench Road, Pocatello, Idaho 83201 +1-208-234-7500 (tel:+1-208-234-7500) WED, 11/18/20 - FRI, 11/20/20 1 ROOM, 2 NIGHTS 2 ADULTS, O CHILDREN

Check InCheck OutAfter 3:00 pmBefore 12:00 pmRoom Details

Free high-speed WiFi, free continental breakfast, mini-fridge, microwave, AC, bathtub/shower, coffee maker, hair dryer, HDTV, bathroom amenities, alarm clock, cribs available, hypoallergenic pillows, free newspaper, iron, pillow-top mattress, non-smoking

**1 King Bed, Non-Smoking**Best Available Rate, Flexible

Taxes & Fees
Cancellation & Rate Details
\$23.14 USD

Total for Stay \$201.14 USD

## **RESERVATION POLICIES**

Cancel 24 Hours prior to arrival by 6pm to avoid 1 Night charge plus applicable tax

Reservations must be guaranteed with a credit card

## PAYMENT INFORMATION

Please note that a change in the length or dates of your reservation may result in a rate change.

### RATE INFORMATION

Other charges may apply for local amenities like safe warranties and telephone charges. Please check with the property for further details.



## Mileage Report

Date	From	То	Miles	Reimb. Rate	Total Reimb.	Notes
11/4/2020	Cowboy RV Poc	Jobsite	13.80	0.575	7.94	
11/4/2020	Jobsite	Cowboy RV Poc	13.80	0.575	7.94	
11/5/2020	Cowboy RV Poc	Jobsite	13.80	0.575	7.94	
11/5/2020	Jobsite	Cowboy RV Poc	13.80	0.575	7.94	
11/10/2020	Cowboy RV Poc	Jobsite	13.80	0.575	7.94	
11/10/2020	Jobsite	Cowboy RV Poc	13.80	0.575	7.94	
11/12/2020	Cowboy RV Poc	Jobsite	13.80	0.575	7.94	
11/12/2020	Jobsite	Cowboy RV Poc	13.80	0.575	7.94	
11/18/2020	Cowboy RV Poc	Jobsite	13.80	0.575	7.94	
11/18/2020	Jobsite	Cowboy RV Poc	13.80	0.575	7.94	
11/18/2020	Saratoga Springs, UT	Idaho Falls, ID	243.10	0.575	139.78	Processing review Danny
11/18/2020	Idaho Falls, ID	Pocatello, ID	53.60	0.575	30.82	Processing review Danny
11/19/2020	Pocatello, ID	Rigby, ID	71.50	0.575	41.11	Processing review Danny
11/19/2020	Rigby, ID	Pocatello, ID	70.20	0.575	40.37	Processing review Danny
11/20/2020	Pocatello, ID	Salt Lake City, UT	243.10	0.575	139.78	Processing review Danny
11/25/2020	Cowboy RV Poc	Jobsite	13.80	0.575	7.94	
11/25/2020	Jobsite	Cowboy RV Poc	13.80	0.575	7.94	
			847.10		487.08	

WILLSCOT Corporate Operations 901 S. Bond Street, Suite 600 Baltimore, MD 21231-3357

	POCATE	LLO 2020-1	02 1 KBCmGroup
	Pay Application	on: 5	
Do no shoul	SUB JOB	COST CODE	TOTAL
belov	SITE	01 52 13	822.79
Bille	SITE	01 29 90	36.31
FRI			
656			
STE			
IRV	Skyler KBC	CM 11/05/2020 9	:00:59 AM

<u>INVOICE</u>

Invoice #	Amount Due	Due Date
8209197	\$859.10	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO	Amount I	Enclosed
BILLTRUST: http://willscot.billtrust.com		

Go paperless by paying via ACH or remit payment to: WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO, IL 60693-1975

ENTERED AS JOB COST Date: 11/5/2020 8:40:45 AM and return top portion with your payment to insure proper credit to your account. Thank you. Skyler\_KBCM ☑ APPROVED PO/SC: 2020-102-004 **INVOICE □** REVISE ing your account TIF Improvements REJECTED Job: Williams Scotsman 1533 11th Ave N WILLSCOT Nampa, ID 83687-6779 888-378-9084

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
elimina		t.billtrust.com (USD accounts) and http://willscotca.billtrust.com (C not payment portal each month to pay new invoices. Set up recurrin I free of charge!	
PS -05891	10/20/20 THRU 11/19/20	60X12 MOBILE OFFICE (56X12 BOX STEPS - OSHA ALUMINUM RENTAL WINDOW/DOOR SECURITY BUNDLE - PROPERTY DAMAGE WAIVER (11/12) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY INTEREST CHARGE LATE PAYMENT FEE SALES TAX	\$445.00 \$96.00 \$53.00 \$89.00 \$22.00 \$11.11 \$71.60 \$35.00 \$36.3
		CURRENT INVOICE AMOUNT DUE:	\$859.10

## OPEN INVOICE(S) as of 10/20/2020

Due Date	Invoice #	Open Amount
07/23/2020	7971799	\$3,097.64
08/20/2020	8045751	\$833.89
09/20/2020	8126220	\$846.40



## Sign up for email billing!

Your invoices are sent once a day as an exact replica of your paper bills. Contact **CustomerSuccess@willscot.com** and get setup today.

TO VIEW AND PAY ONLINE GO TO:	http://willscot.billtrust.com	USE THIS ENROLLMENT TOKEN:	DFP ODS KSP

### CONDITIONAL LIEN WAIVER

Upon the receipt by Williams Scotsman ("WillScot") of a payment instrument in the full amount of the invoice reflected on the reverse side of this document, and when said payment instrument is paid by the financial institution upon which it is drawn, this document shall become effective to waive, release and relinquish any and all mechanic's lien or claims or right to mechanic's lien only with respect to the amount shown on the reverse side of this document on the invoice's referenced Project.

Notwithstanding anything contained herein to the contrary, WillScot does not waive or release its interest in, rights or title to, any equipment leased by WillScot to you as Lessee ("Equipment"), which Equipment shall remain WillScot's personal property. Additionally, with regard to the leased Equipment, this waiver shall not affect the obligations of the parties, including but not limited to, the payment, indemnity, insurance, maintenance and other obligations of Lessee, which shall remain in full force in effect for so long as the Equipment remains on lease.

This release only covers labor, services, equipment and/or materials furnished through the date of the invoice and does not cover any items furnished after said date, furnished for any other job, or for additional work that may have been performed but not yet billed pursuant to any outstanding change order. Before any recipient of this document relies on it, said party should verify with the undersigned that said payment instrument has been paid by the bank upon which it is drawn.

Additional questions or inquiries may be directly to lien.waivers@willscot.com.

SUBCONTRACTOR: Williams Scotsman, Inc.

## RENONCIATION CONDITIONNELLE À UN PRIVILÈGE

Sur réception par Williams Scotsman (« WillScot ») d'un instrument de paiement égal au montant total de la facture indiqué au verso du présent document, et lorsque ledit instrument de paiement est payé par l'institution financière sur laquelle il est tiré, le présent document devient applicable pour renoncer, libérer et abandonner tout privilège de constructeur ou réclamation, ou droit à un privilège de constructeur, uniquement à concurrence du montant indiqué au verso du présent document sur le Projet indiqué sur la facture.

Nonobstant toute disposition contraire dans les présentes, WillScot ne renonce ni ne libère ses intérêts, droits ou titre sur tout équipement (« Équipement ») loué par WillScot au Locataire (vous), et ledit Équipement reste la propriété personnelle de WillScot. En outre, en ce qui concerne l'Équipement loué, cette renonciation n'aura aucune incidence sur les obligations des parties, notamment, mais de manière non limitative, le paiement, l'indemnisation, l'assurance, l'entretien et les autres obligations du Locataire, lesquelles demeureront pleinement en vigueur tant que l'Équipement demeure en location.

Cette décharge couvre uniquement la main-d'œuvre, les services, l'équipement et/ou les matériaux fournis jusqu'à la date de la facture et ne couvre pas les articles fournis après cette date, fournis pour tout autre projet ou pour des travaux supplémentaires qui pourraient avoir été effectués mais qui n'ont pas encore été facturés en raison d'un ordre de modification en suspens. Avant que tout destinataire du présent document ne s'y fie, ladite partie doit vérifier auprès du soussigné que ledit instrument de paiement a été payé par la banque sur laquelle il est tiré.

Pour toute autre question ou demande, envoyez un courriel directement à lien.waivers@willscot.com.

SOUS-TRAITANT: Williams Scotsman, Inc.

INVOICE

	OIOL	
Invoice #	Amount Due	Due Date
8291752	\$810.92	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com	Amount	Enclosed

	WILLSC	<b>OT</b> 901 S. Bor	Operations ad Street, Suite 600 MD 21231-3357	
	POCATE	LLO 2020-1	02 1 KBCmGroup	
	Pay Application	on:5		
D	SUB JOB	COST CODE	TOTAL	nce
sl b	SITE	01 52 13	774.01	ated
D	SITE	01 29 90	36.91	
E				
•				
į	Skyler_KBC	L CM 12/03/2020 1	1:46:58 AM	

Go paperless by paying via ACH or remit payment to: WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO, IL 60693-1975

Page 1 of 1

ENTERED AS JOB COST 12/3/2020 11:47:26 AM tach and return top portion with your payment to insure proper credit to your account. Thank you. Skyler KBCM ☑ APPROVED PO/SC: 2020-102-004 ■ REVISE INVOICE TIF IMPROVEMENTS REJECTED arding your account Job: Invoice Date: should be directed to: Invoice #: Williams Scotsman 1533 11th Ave N **Due Date:** WILLSCOT Nampa, ID 83687-6779 Customer #: 888-378-9084

11/20/2020 **Unit Location** Frigitek Industrial Parks Inc 1950 Airport Way 8291752 Hrs 7-4 Upon Receipt POCATELLO, ID 83204 22944053 **Purchasing Agent** Megan McFarland

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
elimin	•	ot.billtrust.com (USD accounts) and http://willscotca.billtrust.com (cot payment portal each month to pay new invoices. Set up recurred free of charge!	•
S -05891	11/20/20 THRU 12/19/20	60X12 MOBILE OFFICE (56X12 BOX	\$445.0
		STEPS - OSHA ALUMINUM RENTAL	\$96.0
		WINDOW/DOOR SECURITY BUNDLE -	\$53.0
		PROPERTY DAMAGE WAIVER (11/12)	\$89.0
		GENERAL LIABILITY - ALLEN INSU	\$22.0
		PROPERTY TAX RECOVERY	\$11.1
		INTEREST CHARGE	\$12.8
		LATE PAYMENT FEE	\$35.0
		PAPER CHECK FEE	\$10.0
		CHECK 692569040	·
		SALES TAX	\$36.9
		CURRENT INVOICE AMOUNT DUE:	\$810.9

Due Date	Invoice #	Open Amount
10/20/2020	8209197	\$859.10



## Sign up for email billing!

Your invoices are sent once a day as an exact replica of your paper bills. Contact CustomerSuccess@willscot.com and get setup today.

TO VIEW AND PAY ONLINE GO TO:	http://willscot.billtrust.com	USE THIS ENROLLMENT TOKEN:	DFP ODS KSP

### CONDITIONAL LIEN WAIVER

Upon the receipt by Williams Scotsman ("WillScot") of a payment instrument in the full amount of the invoice reflected on the reverse side of this document, and when said payment instrument is paid by the financial institution upon which it is drawn, this document shall become effective to waive, release and relinquish any and all mechanic's lien or claims or right to mechanic's lien only with respect to the amount shown on the reverse side of this document on the invoice's referenced Project.

Notwithstanding anything contained herein to the contrary, WillScot does not waive or release its interest in, rights or title to, any equipment leased by WillScot to you as Lessee ("Equipment"), which Equipment shall remain WillScot's personal property. Additionally, with regard to the leased Equipment, this waiver shall not affect the obligations of the parties, including but not limited to, the payment, indemnity, insurance, maintenance and other obligations of Lessee, which shall remain in full force in effect for so long as the Equipment remains on lease.

This release only covers labor, services, equipment and/or materials furnished through the date of the invoice and does not cover any items furnished after said date, furnished for any other job, or for additional work that may have been performed but not yet billed pursuant to any outstanding change order. Before any recipient of this document relies on it, said party should verify with the undersigned that said payment instrument has been paid by the bank upon which it is drawn.

Additional questions or inquiries may be directly to lien.waivers@willscot.com.

SUBCONTRACTOR: Williams Scotsman, Inc.

## RENONCIATION CONDITIONNELLE À UN PRIVILÈGE

Sur réception par Williams Scotsman (« WillScot ») d'un instrument de paiement égal au montant total de la facture indiqué au verso du présent document, et lorsque ledit instrument de paiement est payé par l'institution financière sur laquelle il est tiré, le présent document devient applicable pour renoncer, libérer et abandonner tout privilège de constructeur ou réclamation, ou droit à un privilège de constructeur, uniquement à concurrence du montant indiqué au verso du présent document sur le Projet indiqué sur la facture.

Nonobstant toute disposition contraire dans les présentes, WillScot ne renonce ni ne libère ses intérêts, droits ou titre sur tout équipement (« Équipement ») loué par WillScot au Locataire (vous), et ledit Équipement reste la propriété personnelle de WillScot. En outre, en ce qui concerne l'Équipement loué, cette renonciation n'aura aucune incidence sur les obligations des parties, notamment, mais de manière non limitative, le paiement, l'indemnisation, l'assurance, l'entretien et les autres obligations du Locataire, lesquelles demeureront pleinement en vigueur tant que l'Équipement demeure en location.

Cette décharge couvre uniquement la main-d'œuvre, les services, l'équipement et/ou les matériaux fournis jusqu'à la date de la facture et ne couvre pas les articles fournis après cette date, fournis pour tout autre projet ou pour des travaux supplémentaires qui pourraient avoir été effectués mais qui n'ont pas encore été facturés en raison d'un ordre de modification en suspens. Avant que tout destinataire du présent document ne s'y fie, ladite partie doit vérifier auprès du soussigné que ledit instrument de paiement a été payé par la banque sur laquelle il est tiré.

Pour toute autre question ou demande, envoyez un courriel directement à lien.waivers@willscot.com.

SOUS-TRAITANT: Williams Scotsman, Inc.

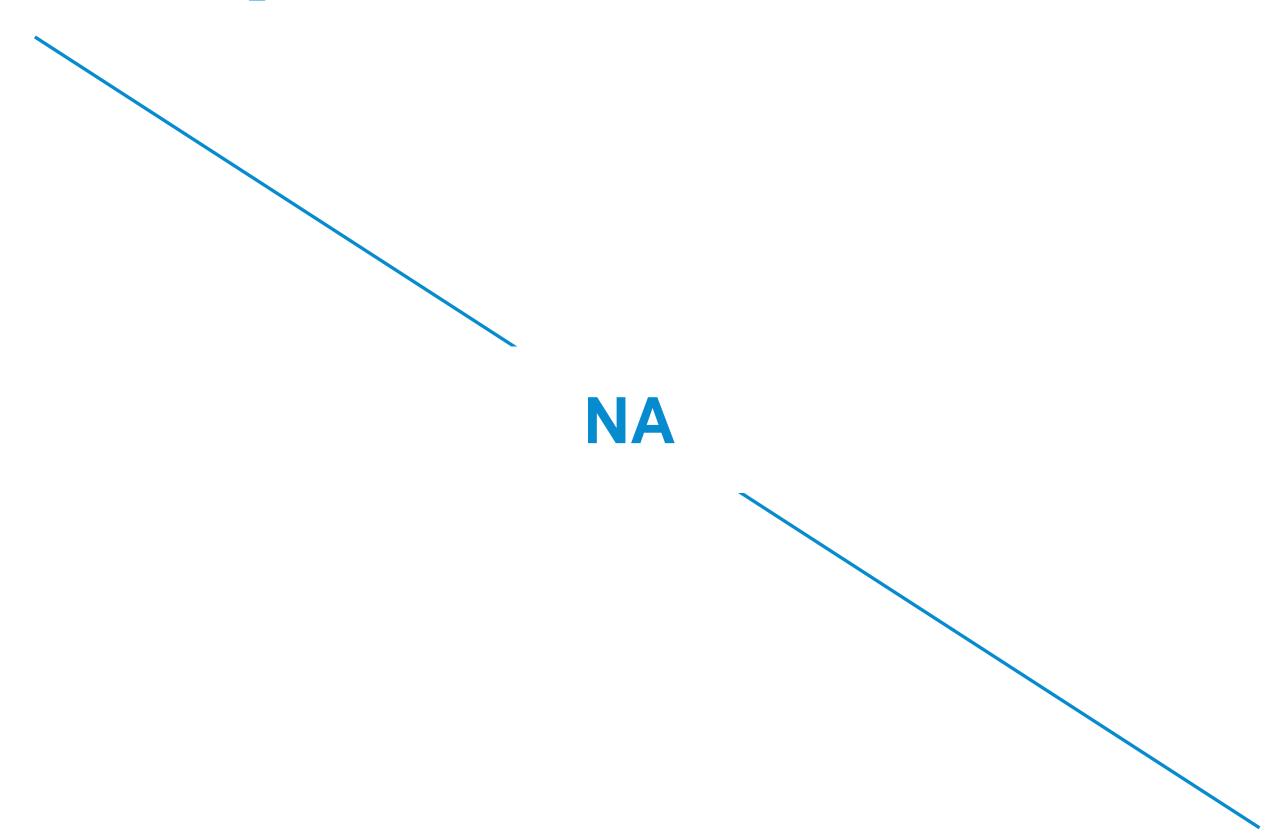
## **2020-102 TIF Improvements**

**Pay Application 5** 



## **Approved Change Orders**

## **Approved Change Orders**



## 2020-102 TIF Improvements

**Pay Application 5** 



# **Current Period Project Reports**

## Printed December 3, 2020 at 4:46 PM Pocatello Cold Storage Pocatello, ID United States

## **Committed Costs**

Export Date

12/3/2020

Project	Number	Title	Contract Company	Status	Executed	Total Contract Amount	Total Invoices	Total Pending Change Orders	Payments	Amount Remaining	Total % Paid
2020-102 TIF Improvements	PO-2020-102-001	Site Civil Engineering - FIP Prime Contract Construction Management	ASM Engineering Consultants	Approved	Yes	\$ 151,600	\$ 99,556	\$ -	\$ 76,997	\$ 74,603	51%
	PO-2020-102-002	Delivery and Over Site - FIP Prime Contract	KBCm Group, LLC	Approved	Yes	257,565	257,565	-	111,750	145,815	43%
	PO-2020-102-003	Geotechnical Engineering - FIP Prime Contract	Xcell Engineering	Approved	Yes	3,800	3,800	-	-	3,800	0%
	SC-2020-102-001	Temporary Power Install - FIP Prime Contract	Faith Technologies, Inc.	Approved	Yes	2,531	2,531	-	-	2,531	0%
	PO-2020-102-004	Project Trailer - FIP Prime Contract	Willscot	Approved	Yes	6,448	6,448	-	4,778	1,670	74%
	SC-2020-102-002	Earthwork, Utilities, and Road Improvements	Idaho Materials & Construction	Approved	Yes	1,180,823	225,813	-	64,200	1,116,623	5%
	PO-2020-102-005	Idaho Power Monthly Power	Idaho Power	Approved	Yes	635	635	-	78	557	12%
	PO-2020-102-006	Eric Rouse Consulting	Rouse Consulting	Approved	No	22,500	15,000	-	-	22,500	0%
	PO-2020-102-007	Municap Consulting	Municap	Approved	No	18,123	-	-	-	18,123	0%
	PO-2020-102-008	Ryan TIF Consulting	Ryan TIF Consulting	Approved	No	35,000	-	-	-	35,000	0%



## **Cost Report**

Pocatello Cold Storage KBCm Group Cost Report

Export Date 12/3/2020

Printed December 3, 2020 at 4:49 PM
Frigitek Industrial Parks
Pocatello, ID
United States

Sub Job	Cost Code	Original Budget Amount	Approved COs	Revised Budget	Committed Costs	Direct Costs Job	o to Date Costs	Forecast To Complete	Projected over Unde
2020-102 TIF Improvements		\$ 4,578,117 \$	- \$	4,578,117 \$	1,679,025 \$	- \$	611,348 \$	2,899,218	\$
. STREETS	01-01 71 13 - Mobilization	28,074	-	28,074	28,074	-	-	-	-
	02-02 41 00 - Demolition	18,530	-	18,530	18,529	-	-	1	-
	10-10 14 53 - Traffic Signage	2,530	22,950	25,480	25,480	-	-	-	-
	26-26 56 50 - Street Lighting	-	-	-	-	-	-	-	-
	31-31 11 00 - Clearing and Grubbing	8,650	-	8,650	8,615	-	-	35	-
	31-31 23 16 - Excavation	7,564	966	8,530	8,530	-	-	-	-
	31-31 24 13 - Roadway Embankments	12,679	-	12,679	12,679	-	-	-	-
	31-31 32 19.16 - Geotextile Soil Stabilization	1,208	-	1,208	1,208	-	-	-	-
	32-32 01 16.71 - Asphalt Milling	36,814	-	36,814	36,814	-	-	-	-
	32-32 11 16.16 - Aggregate Subbase Courses	40,607	13,059	53,666	53,666	-	-	-	-
	32-32 11 23 - Aggregate Base Courses	56,256	-	56,256	56,256	-	-	-	-
	32-32 11 26 - Asphaltic Base Courses	122,610	3,560	126,171	126,171	-	-	-	-
	32-32 12 16 - Asphalt Paving	64,711	19,054	83,765	83,765	-	_	_	-
	32-32 16 13 - Curbs and Gutters	24,058	-	24,058	24,058	-	-	-	-
	32-32 17 23 - Pavement Markings	8,412	-	8,412	8,412	-	_	-	-
STREETS Total		432,703	59,590	492,293	492,257	-	-	36	-
UTILITIES	01-01 41 23 - Fees	59,416	-	59,416	13,800	-	13,800	45,616	-
	01-01 71 13 - Mobilization	38,827	(14,195)	24,632	· -	-	· -	24,632	-
	33-33 05 08 - Casing Piping	96,968	1,198	98,166	98,166	_	40,430	-	-
	33-33 05 61 - Concrete Manholes	2,185	-	2,185	2,185	_	_	_	_
	33-33 05 71 - Cleanouts	17,200	(17,200)			_	_	_	_
	33-33 14 16 - Site Water Utility Distribution								
	Piping	245,453	60,683	306,137	299,323	-	102,153	6,814	-
	33-33 14 19 - Valves and Hydrants for Water	425.260		425.262	425.260		20.762		
	Utility Service	135,268	-	135,268	135,268	-	28,760	-	-
	33-33 31 00 - Sanitary Sewerage Piping	26,667	-	26,667	26,667	-	24,034	-	-
	33-33 32 13 - Packaged Wastewater Pumping						,		
	Stations	850,000	-	850,000	1,900	-	-	848,100	-
	33-33 70 00 - Electrical Utilities	250,000	-	250,000	-	_	-	250,000	-
	33-33 71 16 - Electrical Poles	42,000	-	42,000	-	_	-	42,000	_
	33-33 80 00 - Communications Utilities	50,000	-	50,000	_	_	-	50,000	-
UTILITIES Total		1,813,984	30,486	1,844,470	577,308	-	209,177	1,267,162	-
RAILROAD	01-01 71 13 - Mobilization	23,375	-	23,375	-	-	-	23,375	-
	31-31 11 00 - Clearing and Grubbing	39,420	_	39,420	_	_	-	39,420	-
	31-31 23 16 - Excavation	35,080	_	35,080	_	_	-	35,080	-
	31-31 23 23 - Fill	122,780	_	122,780	_	_	_	122,780	_
	34-34 11 26 - Ballasted Track Rail	900,041	(53,750)	846,291	_	_	_	846,291	_
	34-34 11 26.16 - Track Rail Subballast	140,200	(33,130)	140,200	_	_	- -	140,200	_
RAILROAD Total	JT JT II ZU.IU TIACK IVAII JUDDAIIASU	1,260,896	(53,750)	1,207,146				1,207,146	



Grand Total		\$ 4,578,117 \$	- \$	4,578,117 \$	1,679,025 \$	- \$	611,348 \$	2,899,218 \$	
4. SITE GENERAL Total		1,070,534	(36,326)	1,034,208	609,460	-	402,171	424,874	_
	32-32 92 19 - Seeding	8,492	-	8,492	8,492	-	-	-	_
	Pollution Control	049	-	049	049	-	-	-	-
	01-01 57 23 - Temporary Storm Water	649		649	649				
	01-01 57 19 - Environmental Controls	3,892	-	3,892	3,892	-	-	-	_
	Control	7,496	-	7,496	7,496	-	-	-	-
	01-01 57 13 - Temporary Erosion and Sediment	7.406		7.406	7.406				
	01-01 55 29 - Staging Areas	2,000	-	2,000	-	-	-	2,000	-
	01-01 55 26 - Traffic Control	12,000	-	12,000	- -	-	-	12,000	-
	01-01 52 13 - Field Offices and Sheds	6,000	- -	6,000	6,126	-	6,126	-	-
	01-01 51 13 - Temporary Electricity	1,500	5,000	6,500	3,166	-	3,166	3,334	-
	01-01 31 13 - Project Coordination	10,000	-	10,000	10,000	-	10,000	-	_
	01-01 31 12 - Master Execution Plan	5,000	-	5,000	5,000	-	5,000	-	-
	01-01 31 11 - Project Modeling	20,000	-	20,000	20,000	-	20,000	-	_
	01-01 31 09.2 - Supervision Indirect Costs	_	15,000	15,000	12,565	-	12,565	2,435	_
	01-01 31 09 - Site Supervision	-	45,000	45,000	45,000	-	45,000	-	_
	01-01 31 08 - Project Controls	35,000	_	35,000	35,000	_	35,000	_	_
	01-01 31 06 - Project Management	40,000	_	40,000	40,000	_	40,000	_	_
	Site Delivery	90,000	-	90,000	90,000	-	90,000	-	-
	01-01 31 01 - Management Consulting 01-01 31 05 - Construction Management Over	-	100,000	100,000	75,623	-	15,000	24,377	-
	01-01 30 15 - Geotechnical Engineering	3,800	100,000	3,800	3,800	-	3,800	- 24.277	_
	01-01 30 11 - Civil Engineer	93,750	55,950	149,700	149,700	-	99,556	-	_
	01-01 29 90 - Sales Tax	4,000	-	4,000	322	-	322	3,678	_
	01-01 21 16 - Contingency Allowances	645,122	(268,072)	377,050	-	-	-	377,050	-
4. SITE GENERAL	00-00 41 64 - Idaho Materials OH&P	81,834	10,796	92,630	92,630	-	16,635	-	-

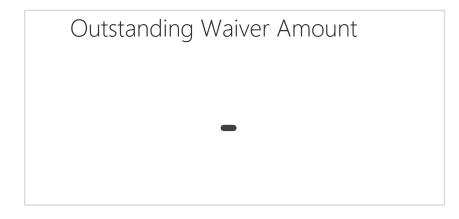


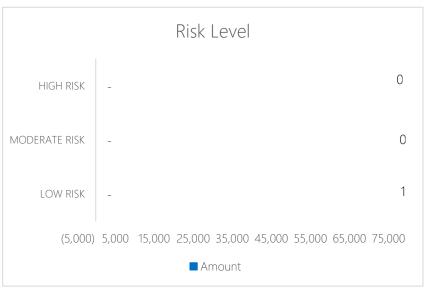
## **Lien Waiver Report**

Export Date 12/3/2020

Droinst	Vandar	Invoices to Date	Dayments to Date	Amount Billed for	Waivers Collected for
Project	Vendor	Invoices to Date	Payments to Date	Selected Period	Selected Period
2020-102 TIF Improvements	Xcell Engineering	3,800	0	-	-
	ASM Engineering Consultants	99,556	76,997	0	-
	KBCm Group, LLC	257,565	111,750	0	-
	Faith Technologies, Inc.	2,531	-	0	-
	Willscot	6,448	4,778	0	-
	Idaho Power	635	78	0	-
	Idaho Materials & Construction	225,813	64,200	0	-
	Rouse Consulting	15,000	-	0	-
	Municap	-	0	0	-
	Ryan TIF Consulting	0	0	0	-

Printed December 3, 2020 at 4:50 PM
Frigitek Industrial Parks
Pocatello, ID
United States







## 2020-102 TIF Improvements

Pay Application 5



**Lien Waivers** 

## **Waiver Summary**

Report Period: Pay App 5

## **UNCONDITIONAL WAIVERS REQUIRED**

PAY APP	VENDOR	INVOICE #	INVOICE AMT	AMOUNT PAID	UNCONDITIONAL WAIVER AMT
PA 4	KBCm Group	20001-109	21,750.00	21,750.00	21,750.00
PA 4 Subtotal			21,750.00	21,750.00	21,750.00

## **CONDITIONAL WAIVERS REQUIRED**

PAY APP	VENDOR	INVOICE #	INVOICE AMT	CONDITIONAL WAIVER AMOUNT
PA 5	ASM Engineering	16-2869	456.00	456.00
	Faith Technologies	726106	2,531.41	
	KBCm Group	20001-111	26,026.11	26,026.11
	ASM Engineering	16-2908	1,292.00	1,292.00
	KBCm Group	20001-112	3,808.17	3,808.17
PA 5 Subtotal			34,113.69	31 <u>,</u> 582.28

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

## **Identifying Information**

Name of Claimant: ASM Engineering Consultants

Name of Customer: Frigitek Industrial Parks

Job Location: 1950 Airport Way, Pocatello, ID 83204

Owner: Frigitek Industrial Parks

Through Date: 10/16/2020

### **Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Frigitek Industrial Parks

Amount of Check: \$ 456.00

Check Payable to: ASM Engineering Consultants

## **Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s): \$

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

### Signature

Claimant's Signature:

Claimant's Title: President

Date of Signature: 12/08/2020

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information				
Name of Claimant: ASM Engineering Consultants				
Name of Customer: Frigitek Industrial Parks				
Job Location: 1950 Airport Way, Pocatello, ID 83204	¥			
Owner: Frigitek Industrial Parks				
Through Date: 11/13/2020				

## **Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Frigitek Industrial Parks

Amount of Check: \$ 1,292.00

Check Payable to: ASM Engineering Consultants

## **Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 10/16/2020

Amount(s) of unpaid progress payment(s): \$456.00

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature	
Claimant's Signature: If which the state of	
Claimant's Title: President	
Date of Signature: 12/08/2020	•



Faith Technologies, Inc. 225 Main Street P.O. Box 260 Menasha, WI 54952-0260 (920) 225-6500

## CONDITIONAL FINAL RELEASE AND WAIVER OF LIENS

Upon receipt from K B C M Group LLC ("Owner/Contractor"), the sum of two thousand five hundred thirty one and 41/100 Dollars (\$2,531.41), being the payment due Faith Technologies, Inc. ("Contractor/Subcontractor") on account of its Subcontract Agreement No. SC-2020-102-001 (the "Subcontract") with Contractor dated July 27, 2020, for the furnishing of Electrical for TIF Improvements located at 1950 Airport Way, Pocatello, ID 83204 and in consideration of this and prior payments, FAITH TECHNOLOGIES, INC. ("Subcontractor") does hereby waive, release, remise, relinquish and forever discharge Contractor from any and all obligations and liabilities arising out of or related to said Subcontract, the work included there under and any and all claims, demands and liens of every kind and character whatsoever of Subcontractor against Contractor, Owner (as defined in the Subcontract) and the above premises arising out of or in any way relating to Subcontract.

Further, Subcontractor certifies that it has fully paid for all work, labor, services, materials and equipment provided to it in connection with the Subcontract, except for the following: (If none, state "NONE" below.)

NONE

Witness:	Brenda E Grams	Subcontractor: FAITH TECHNOI	
,	C82AFF6832DB4E8	DocuSigned by:	DS DS
The State Of:	WISCONSIN	By: Diane Schaefer	Notwithstanding anything to the contrary, the
County Of:	WINNEBAGO	Title: Controller	execution of this waiver or release is intended
,		Date: <u>December 10, 2020</u>	only to waive lien rights to the extent of the received amounts paid to date and to be received with this waiver or release.
BEFORE ME	the undersigned authority, on	this day, personally appeared <u>Diane Sch</u>	aefer

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 10th day of December, 2020.

he executed the same for the purposes and consideration therein expressed.

NOTARY PUBLIC

OCIODE 11, 2023

MY TERM EXPIRES

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information	
Name of Claimant: KBCm Group	
Name of Customer: Frigitek Industrial Parks	
Job Location: 1950 Airport Way, Pocatello, ID 83204	
Owner: Frigitek Industrial Parks	
Through Date: 11/01/2020	

### **Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Frigitek Industrial Parks

Amount of Check: \$ 26,026.11

Check Payable to: KBCm Group, LLC

## **Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 04/25/2020

Amount(s) of unpaid progress payment(s): \$90,000.00

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature	
Claimant's Signature.	
Claimant's Title: Director of Finance and Administration	
Date of Signature: 11/13/2020	

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information				
Name of Claimant: KBCm Group				
Name of Customer: Frigitek Industrial Parks				
Job Location: 1950 Airport Way, Pocatello, ID 83204				
Owner: Frigitek Industrial Parks				
Through Date: 12/01/2020				

### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Frigitek Industrial Parks

Amount of Check: \$ 3,808.17

Check Payable to: KBCm Group, LLC

## **Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 11/13/2020

Amount(s) of unpaid progress payment(s): \$26,026.11

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature	
Claimant's Signature:	
Claimant's Title: Director of Finance and Administration	
Date of Signature: 12/03/2020	

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information
Name of Claimant: KBCM Group
Name of Customer: Frigitek Industrial Parks
Job Location: 1950 Airport Way, Pocatello, ID 83204
Owner: Frigitek Industrial Parks
Through Date: 09/01/2020
Unconditional Walver and Release  This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:  \$ 21,750.00
Exceptions
This document does not affect any of the following:  (1) Retentions.  (2) Extras for which the claimant has not received payment.  (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
Signature
Claimant's Signature:
Claimant's Title: Director of Finance and Administration
Date of Signature: 12/01/2020