POCATELLO DEVELOPMENT AUTHORITY Agenda for the meeting of February 17, 2021 – 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 sbeebe@pocatello.us, 208.234.6248, or 5815 South 5th 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 January 20, 2021. See attached document.
- 3. ACTION ITEM Election of Officers. The Board may wish to elect officers for the remaining year, including Chair and Vice Chair.
- **4. ACTION ITEM Appointment of Treasurer.** The Board may wish to appoint Jim Kruger as the Treasurer.
- 5. ACTION ITEM Appointment of Secretary. The Board may wish to appoint Aceline McCulla as the Secretary.
- **6. 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.*
- **7. ACTION ITEM Request for Contribution to Redevelopment Association of Idaho.** The Board may wish to approve the membership dues for the Redevelopment Association of Idaho of a contribution of \$1,250.00.
- **8. 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, the staff report to be supplemented.
 - a. Under the owner participation agreement as approved by the Board on April 15, 2020 and authorized on September 18, 2019, Frigitek, LLC is requesting disbursement of \$161,613.00 for labor and materials related to public utility construction from Pay App 4. This request is considered an eligible reimbursement under the participation agreement. Pay App 4 was brought to the Board on October 28, 2021, but this portion was removed by Frigitek along with separate items that were not eligible for reimbursement. In the December 16, 2020 meeting the Board unknowingly approved late fees and interest for the amount of \$158.68 that were included in a payment request to Frigitek, LLC. The amount of \$158.68 was ineligible and should be deducted from this reimbursement request.
 - b. Under the owner participation agreement as approved by the Board on April 15, 2020 and authorized on September 18, 2019, Frigitek, LLC is requesting disbursement of \$409,048.41 for Pay App 6. This request is for labor and materials related to public utility construction, construction management, and mobilization. There are late fees and interest that total \$60.05, which are ineligible and should be subtracted from the requested amount.
- 9. **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.
- 10. ADJOURN.

Action Item 2

POCATELLO DEVELOPMENT AUTHORITY MEETING MINUTES January 20, 2021

Members present: Heidi Adamson, Scott Turner, , David Villarreal, Jim Johnston, Terrel Tovey

Members absent/excused: Scott Smith, Thomas Ottaway, Rob Lion, Brian Blad

Others present: Brent McLane, Executive Director; Jared Johnson, Pocatello City Attorney; Merril Quayle, Pocatello Public Works Development Engineer; Jeff Mansfield, Public Works Director; Meghan Conrad, Elam & Burke; and other members of the public

Agenda Item No. 1: Call to Order and Disclosure of Conflicts of Interest. Vice-Chair David Villarreal called the meeting to order at approximately 11:03 a.m. No conflicts were disclosed at this time.

<u>Agenda Item No. 2: Minutes.</u> The minutes from the Board of Commissioners Regular Meeting held December 20, 2020 was considered. It was then **Motioned by J. Johnston, Seconded by S. Turner, and Confirmed unanimously** to waiver the reading of the minutes and approve as presented.

<u>Agenda Item No. 3: Financial Report</u>. A report was provided that included a bank balance sheet of monthly income and expenses. No motion to approve the financials was presented due to the absence of an articulate review.

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

a. \$215.00 from General Fund to Elam & Burke for legal fees for the month of December 2020, re: Special Counsel General *See attached invoice*.

McLane reviewed the payment requests and clarified the amount due to Elam & Burke, stating the invoices accurately reflect work performed for services provided, and are appropriate for payment. **H. Adamson** inquired about what the abbreviation STC stood for (State Tax Commission). It was then **Motioned by S. Turner, Seconded by J. Johnston, and Confirmed unanimously** to approve the payment requests.

Agenda Item No. 5: Request for Contribution to Redevelopment Association of Idaho. The Board received a report concerning the activities and purposes of the Redevelopment Association of Idaho. D. Villarreal proposed to table the agenda item until the Board's next regularly scheduled meeting so the Chair S. Smith could be present to provide feedback. H. Adamson stated that she was not ready to proceed with the agenda item and was concerned that the organization was not providing the value it claimed to be making. S. Turner agreed with H. Adamson and stated he still had questions and would like more time to review the documentation provided. T. Tovey stated he may be lobbying against them and is hesitant to give money to an agency he will have to turn around to rebuff. M. Conrad spoke as an advocate for RAI. She spoke of the value and importance of the RAI to promote and protect redevelopment agencies in Idaho. She continued that the RAI is a grassroots organization designed to help connect other agencies around the state, provide a unifying voice, educate, and lobby for/against legislation regarding redevelopment agencies. H. Adamson stated that M. Conrad did a much better job at answering the questions, but is concerned that the PDA has not received any reports and has not experienced any of the communication talked about. J. Johnston stated that maybe the PDA members needed to take a more active role to get more out of it. D. Villarreal proposed that the item be tabled until the next meeting. It was then Motioned by J. Johnston, Seconded by T. Tovey, and Confirmed unanimously to table the agenda item until the next regularly scheduled meeting.

Agenda Item No. 6: Discussion of Late Fees and Interest. McLane provided a description of the issue of late fees and interest being approved for reimbursement in December 20, 2020 meeting. H. Adamson recommended that the amount reimbursed for late fees and interest be held back from the next reimbursement request. H. Adamson moved, T. Tovey seconded, and Confirmed unanimously the said recommendation.

<u>Agenda Item No. 7: Calendar Review:</u> No calendar updates were provide. **D. Villarreal** recognized the appointment of **J. Johnston** to the board.

Agenda Item No. 8: Adjourn: There being no further business, the meeting adjourned at approximately 11:40 a.m.

Brent McLane

Executive Director

AGENDA ITEM NO. 6

(Financials to be supplemented)

Pocatello Development Authority Balance Sheet by Class As of January 31, 2021

	1-General Fund	3-North Yellowstone	4-Naval Ordnance	6-North Portneuf	7-Pocatello Regional Airport	8-Northgate	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
ICCU Checking	742,346.67	11,213.72	1,287,111.76	1,403,604.40	590,081.97	622.62	4,034,981.14
ICCU Savings	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Checking/Savings	742,371.67	11,213.72	1,287,111.76	1,403,604.40	590,081.97	622.62	4,035,006.14
Accounts Receivable							
Notes Receivable	382,964.31	0.00	0.00	0.00	0.00	0.00	382,964.31
Total Accounts Receivable	382,964.31	0.00	0.00	0.00	0.00	0.00	382,964.31
Other Current Assets							
Accrued Interest Income	23,923.72	0.00	374.33	145.57	228.76	0.00	24,672.38
Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Receivable	0.00	7,969.05	0.00	208,081.29	0.00	0.00	216,050.34
Total Other Current Assets	23,923.72	7,969.05	374.33	208,226.86	228.76	0.00	240,722.72
Total Current Assets	1,149,259.70	19,182.77	1,287,486.09	1,611,831.26	590,310.73	622.62	4,658,693.17
Other Assets							
Inventory - Leasehold	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL ASSETS	1,274,259.70	19,182.77	1,287,486.09	1,611,831.26	590,310.73	622.62	4,783,693.17
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Acct Payable	2,852.43	9,522.85	0.00	2,541.50	0.00	0.00	14,916.78
Notes Payable Short Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	2,852.43	9,522.85	0.00	2,541.50	0.00	0.00	14,916.78
Total Current Liabilities	2,852.43	9,522.85	0.00	2,541.50	0.00	0.00	14,916.78
Long Term Liabilities							
Deferred Interest Receivable	23,632.57	0.00	0.00	0.00	0.00	0.00	23,632.57
Deferred Notes Receivable Rev	426,528.00	0.00	0.00	0.00	0.00	0.00	426,528.00
Deferred Tax Revenues	0.00	0.00	0.00	208,081.29	0.00	0.00	208,081.29
Notes Payable Long Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	450,160.57	0.00	0.00	208,081.29	0.00	0.00	658,241.86
Total Liabilities	453,013.00	9,522.85	0.00	210,622.79	0.00	0.00	673,158.64
Equity							
Fund Balance	957,940.37	9,654.06	1,177,469.18	1,352,818.89	544,711.85	0.00	4,042,594.35
Net Income	-136,693.67	5.86	110,016.91	48,389.58	45,598.88	622.62	67,940.18
Total Equity	821,246.70	9,659.92	1,287,486.09	1,401,208.47	590,310.73	622.62	4,110,534.53
TOTAL LIABILITIES & EQUITY	1,274,259.70	19,182.77	1,287,486.09	1,611,831.26	590,310.73	622.62	4,783,693.17

Pocatello Development Authority Profit & Loss by Class October 2020 through January 2021

	1-General Fund	3-North Yellowstone	4-Naval Ordnance	6-North Portneuf	7-Pocatello Regional Airport	8-Northgate	TOTAL
Ordinary Income/Expense							
Income							
Interest Income	408.92	5.86	615.46	708.61	284.70	0.00	2,023.55
Personal Property tax replace	0.00	0.00	4,473.12	1,949.54	1,262.85	25.46	7,710.97
Property Taxes	39,738.44	0.00	104,928.33	45,731.43	44,051.33	597.16	235,046.69
Total Income	40,147.36	5.86	110,016.91	48,389.58	45,598.88	622.62	244,781.21
Gross Profit	40,147.36	5.86	110,016.91	48,389.58	45,598.88	622.62	244,781.21
Expense							
Administrative	2,797.92	0.00	0.00	0.00	0.00	0.00	2,797.92
Bank Fee	5.00	0.00	0.00	0.00	0.00	0.00	5.00
Professional Services							
Engineering Services	119,117.05	0.00	0.00	0.00	0.00	0.00	119,117.05
Other Professional Services	11,080.65	0.00	0.00	0.00	0.00	0.00	11,080.65
Professional Services - Other	43,840.41	0.00	0.00	0.00	0.00	0.00	43,840.41
Total Professional Services	174,038.11	0.00	0.00	0.00	0.00	0.00	174,038.11
Total Expense	176,841.03	0.00	0.00	0.00	0.00	0.00	176,841.03
Net Ordinary Income	-136,693.67	5.86	110,016.91	48,389.58	45,598.88	622.62	67,940.18
let Income	-136,693.67	5.86	110,016.91	48,389.58	45,598.88	622.62	67,940.18

Note 1-At month end, the Authority had cash on hand of \$4,036,006 of which virtually all is cash in the bank.

Note 2-Pocatello Development Authority recognized a minimal amount of financial activity the month of January. The Authority received revenues totaling \$203,508 in January most of which was property tax payments.

Note 3-Expenses paid for the month totaled \$3,195. \$3,190 was paid for professional services paid to Elam & Burke and \$5 was paid for bank service fees. Expenses for the year total \$176,841 of which 98% or \$174,038 is for professional services.

Note 4-Year to date revenues total \$244,781 and expenditures total \$176,841 resulting in net revenues in excess of expenses of \$67,940. This excess when added to the beginning fund balance brings the total fund balance as of January 31,2021 to \$4,110,535.

Pocatello Development Authority Profit & Loss by Class January 2021

		January 2021			7-Pocatello		
	1-General Fund	3-North Yellowstone	4-Naval Ordnance	6-North Portneuf	Regional Airport	8-Northgate	TOTAL
Ordinary Income/Expense							
Income							
Interest Income	95.00	1.43	150.07	172.79	69.42	0.00	488.71
Personal Property tax replace	0.00	0.00	4,473.12	1,949.54	1,262.85	25.46	7,710.97
Property Taxes	0.00	0.00	104,928.33	45,731.43	44,051.33	597.16	195,308.25
Total Income	95.00	1.43	109,551.52	47,853.76	45,383.60	622.62	203,507.93
Gross Profit	95.00	1.43	109,551.52	47,853.76	45,383.60	622.62	203,507.93
Expense							
Bank Fee	5.00	0.00	0.00	0.00	0.00	0.00	5.00
Professional Services							
Other Professional Services	3,190.15	0.00	0.00	0.00	0.00	0.00	3,190.15
Total Professional Services	3,190.15	0.00	0.00	0.00	0.00	0.00	3,190.15
Total Expense	3,195.15	0.00	0.00	0.00	0.00	0.00	3,195.15
Net Ordinary Income	-3,100.15	1.43	109,551.52	47,853.76	45,383.60	622.62	200,312.78
Net Income	-3,100.15	1.43	109,551.52	47,853.76	45,383.60	622.62	200,312.78

Action Item 8.a

Pay App 4 Statement

Project: 2020-102 TIF Improvements

Frigitek Industrial Parks
Pay Application # 4
Period: 05/26/2020 - 09/25/2020
Printed: 2/10/2021 at 12:23 PM

Approved Invoices

Invoice #	Vendor	Scope Billed	Amount Certified (KBCm/Frigitek)	Eligible for Reimbursement	Amount Approved (City)	Balance Due
Aplus_1811	Idaho Materials	PDA Civil Sewer/Water	161,613.00	161,613.00	-	161,613.00
ASM 16-2687	ASM Engineering	Civil Engineering	680.00	680.00	680.00	-
ASM 16-2688	ASM Engineering	Civil Engineering	7,524.00	7,524.00	7,524.00	-
ASM 16-2748	ASM Engineering	Civil Engineering	1,444.00	1,444.00	1,444.00	-
ASM 16-2749	ASM Engineering	Civil Engineering	532.00	532.00	532.00	-
ASM 16-2783	ASM Engineering	Civil Engineering	10,251.00	10,251.00	10,251.00	-
ASM 16-2829	ASM Engineering	Civil Engineering	380.00	380.00	380.00	-
City of Pocatello Permit	Idaho Materials	PDA Civil Sewer/Water	4,530.00	4,530.00	4,530.00	-
Eric Rouse Consulting	Eric Rouse	Management Consulting	7,500.00	7,500.00	7,500.00	-
Idaho Materials Pay App 1	Idaho Materials	PDA Civil Sewer/Water	16,726.88	16,726.88	16,726.88	-
Idaho Power IPAUGUST	Idaho Power	Power Bill	78.26	78.26	78.26	-
KBCm 20001-109	KBCm Group	Construction Management	21,750.00	21,750.00	21,750.00	-
Municap Consulting	Municap	Management Consulting	18,123.19	NA	NA	-
NAC_1820	Idaho Materials	PDA Civil Sewer/Water	41,573.28	41,573.28	41,573.28	-
Ryan_TIF Consulting	Ryan TIF	Management Consulting	35,000.00	NA	NA	-
WillScot_7971799	WillScot	Office	3,097.64	3,097.64	3,097.64	-
WillScot_8045751	WillScot	Office	833.89	833.89	833.89	-
WillScot_8126220	WillScot	Office	846.40	846.40	846.40	-
Xcell Engineering 2266	Idaho Materials	PDA Civil Sewer/Water	1,369.70	1,369.70	1,369.70	-
Total			333,853.24	280,730.05	119,117.05	161,613.00

Approved Sum by Vendor

Vendor	Balance Due Check #	Remit Name	Address
WillScot	-	Williams Scotsman, Inc	PO Box 91975 Chicago, IL 60693-1975
Idaho Materials	161,613.00	Idaho Materials and Construction	10200 North Batiste Road Pocatello, ID 83202
Idaho Power	-	Idaho Power	Processing Center PO Box 5381 Carol Steam, IL 60197-5381
KBCm Group	-	KBCm Group, LLC	753 N Braemar Way Saratoga Springs, UT 84045
Eric Rouse	-	NA	NA
Municap	-	NA	NA
Ryan TIF	-	NA	NA
ASM Engineering	-	ASM Engineering Consultants	P.O. Box 452 Andover, KS 67002

161,613.00



Frigitek Industrial Parks

2020-102 TIF Improvements

Pay Application #4

Period: 5/26/2020 - 9/25/2020 Revised 10/12/2020

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	
Application for Payment	Complete pay application in AIA format	
Subcontractor/Vendor Backup	Each approved invoice provided with stamped breakout of area and cost code associated with amounts bille	
Approved Change Orders	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 4



Pay App Summary

Prime Contract Summary

Total	333,853.24
Prime Contract #1 - Idaho Materials Total	225,812.86
Non Prime Costs	108,040.38

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	-		
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

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	13,390.00		Prime Contract 1 - Idaho Materials
01-01 51 13 - Temporary Electricity	-		
01-01 52 13 - Field Offices and Sheds	-		
33-33 05 08 - Casing Piping for Utility Jacking	41,573.28	\$1,143.28 breakout for \$0 Change Order 1 Adjustment Only	Prime Contract 1 - Idaho Materials
33-33 14 16 - Site Water Utility Distribution Piping	100,792.70		Prime Contract 1 - Idaho Materials
33-33 14 19 - Valves and Hydrants for Water Utility Service	28,760.00		Prime Contract 1 - Idaho Materials
33-33 31 00 - Sanitary Sewerage Piping	24,570.00		Prime Contract 1 - Idaho Materials

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

Cost Code	Total Approved	PCCO Totals	Prime Contract
00-00 41 64 - Idaho Materials OH&P	16,726.88	\$91.46 breakout for \$0 Change Order 1 Adjustment Only	Prime Contract 1 - Idaho Materials
01-01 21 16 - Contingency Allowances	-		
01-01 29 90 - Sales Tax	154.50		
01-01 30 11 - Civil Engineer	20,811.00	\$17,808.30 breakout for \$0 Change Order 8Adjustment Only	
01-01 30 15 - Geotechnical Engineering	-		
01-01 31 01 - Management Consulting	60,623.19		
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	21,750.00	\$21,750.00 breakout for \$0 Change Order 5 Adjustment Only	
01-01 31 09.2 - Supervision Indirect Costs	-		
01-01 31 11 - Project Modeling	-		
01-01 31 12 - Master Execution Plan	-		
01-01 31 13 - Project Coordination	-		
01-01 51 13 - Temporary Electricity	78.26	\$78.26 breakout for \$0 Change Order 6 Adjustment Only	
01-01 52 13 - Field Offices and Sheds	4,623.43		
01-01 55 26 - Traffic Control	-		
01-01 55 29 - Staging Areas	-		
01-01 57 13 - Temporary Erosion and Sediment Control	-		
01-01 57 19 - Environmental Controls	-		
01-01 57 23 - Temporary Storm Water Pollution Control	-		
32-32 92 19 - Seeding	-		

Rejected Cost

Invoice #	Total	Notes
Idaho Materials Pay App 1	26,656.58	REJECTEDUNSUPPORTED BY BACKUP
Revised Idaho Materials Contract	15,000.00	REJECTEDUNAPPROVED CHANGE TO CONTRACT
Total	41 656 58	

Pre Check Proof List

Project: 2020-102 TIF Improvements

Frigitek Industrial Parks
Pay Application # 4
Period: 05/26/2020 - 09/25/2020

Approved Invoices

Invoice #	Vendor	Scope Billed	Amount Approved
Aplus_1811	Idaho Materials	PDA Civil Sewer/Water	161,613.00
ASM 16-2687	ASM Engineering	Civil Engineering	680.00
ASM 16-2688	ASM Engineering	Civil Engineering	7,524.00
ASM 16-2748	ASM Engineering	Civil Engineering	1,444.00
ASM 16-2749	ASM Engineering	Civil Engineering	532.00
ASM 16-2783	ASM Engineering	Civil Engineering	10,251.00
ASM 16-2829	ASM Engineering	Civil Engineering	380.00
City of Pocatello Permit	Idaho Materials	PDA Civil Sewer/Water	4,530.00
Eric Rouse Consulting	Eric Rouse	Management Consulting	7,500.00
Idaho Materials Pay App 1	Idaho Materials	PDA Civil Sewer/Water	16,726.88
Idaho Power IPAUGUST	Idaho Power	Power Bill	78.26
KBCm 20001-109	KBCm Group	Construction Management	21,750.00
Municap Consulting	Municap	Management Consulting	18,123.19
NAC_1820	Idaho Materials	PDA Civil Sewer/Water	41,573.28
Ryan_TIF Consulting	Ryan TIF	Management Consulting	35,000.00
WillScot_7971799	WillScot	Office	3,097.64
WillScot_8045751	WillScot	Office	833.89
WillScot_8126220	WillScot	Office	846.40
Xcell Engineering 2266	Idaho Materials	PDA Civil Sewer/Water	1,369.70
Total			333,853.24

Approved Sum by Vendor

1-1				
Vendor	Amount Approved	Check #	Remit Name	Address
WillScot	4,777.93		Williams Scotsman, Inc	PO Box 91975 Chicago, IL 60693-1975
Idaho Materials	225,812.86		Idaho Materials and Construction	10200 North Batiste Road Pocatello, ID 83202
Idaho Power	78.26		Idaho Power	Processing Center PO Box 5381 Carol Steam, IL 60197-5381
KBCm Group	21,750.00		KBCm Group, LLC	753 N Braemar Way Saratoga Springs, UT 84045
Eric Rouse	7,500.00		NA	NA
Municap	18,123.19		NA	NA
Ryan TIF	35,000.00		NA	NA
ASM Engineering	20,811.00		ASM Engineering Consultants	P.O. Box 452 Andover, KS 67002
Total	333,853.24			

Fee Report - Idaho Materials

Project: 2020-102 TIF Improvements

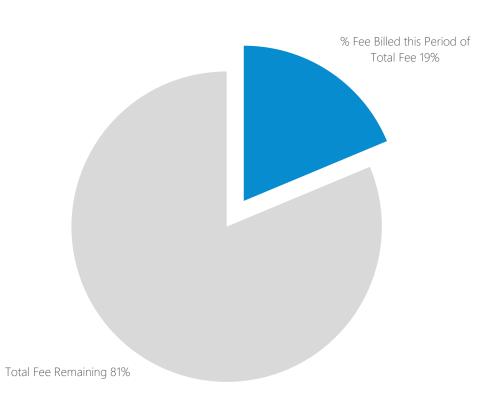
Frigitek Industrial Parks
Pay Application # 4

Period: 05/26/2020 - 07/25/2020

Contractor:	Idaho Materials
Original Contract:	1,022,925.00
Original Scope:	941,091.00
Original Fee:	81,834.00
Approved Changes:	95,122.00
Revised Scope:	1,028,603.24
Revised Fee:	89,443.76
Total Revised Contract:	1,118,047.00

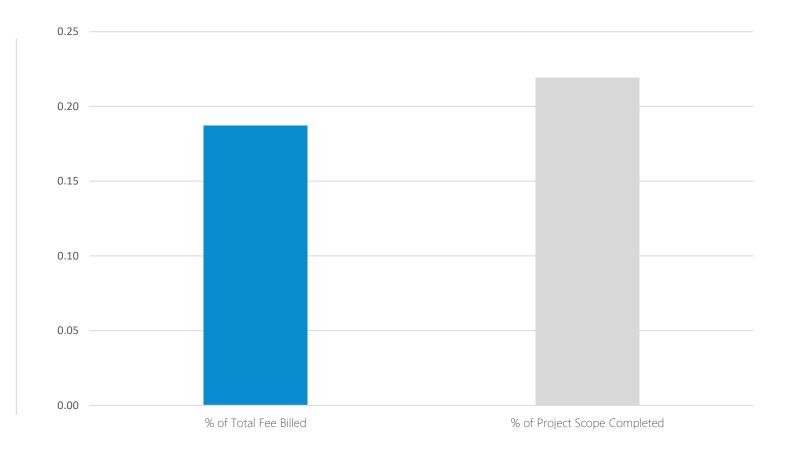
This Period

Total Fee Earned this Period	
% of Fee Billed this Period of Total Fee	18.70%
% of Fee Billed of Scope Completed	8.00%



Total to Date

Total Fee Earned to Date	
% of Total Fee Billed	18.70%
% of Project Scope Completed	21.95%



2020-102 TIF Improvements

Pay Application 4



Application and Certificate for Payment

TO OWNER/CLIENT:

City of Pocatello 911 N 7th Avenue Pocatello. Idaho 83201

FROM CONTRACTOR:

Frigitek Industrial Parks, Inc 6565 N MacArthur Blvd, Suite 225 Dallas. Texas 75039

PROJECT:

TIF Improvements 1950 Airport Way Pocatello, Idaho 83204

VIA ARCHITECT/ENGINEER:

Jake Ferrell (ASM Engineering Consultants) 202 E. Rhondda Ave. Andover, Kansas 67002 APPLICATION NO: 4
INVOICE NO: 4

PERIOD: 04/26/20 - 09/25/20

PROJECT NO: 2020-102

CONTRACT DATE:

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)		\$504,650.53
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)		\$504,650.53
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$170,797.29
8.	Current payment due:		\$333,853.24
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$4,073,466.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$300,072.00	\$(300,072.00)
Totals:	\$300,072.00	\$(300,072.00)
Net change by change orders:	\$0.0	00

Pay Application Statement Summary	
Amount Certified	333,853.24
Amount Elegible by City	280,730.05
Amount Approved and Paid to Date	119,117.05
Balance Due	161,613.00

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 swor	n to before		
me this	day of		
Notary Public:			
My commission expire	es:		

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: \$333,853.24

(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:

Ву:		Date:		
 .	CE C C C L	 		

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 DETAIL SHEET

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: 4

APPLICATION DATE: 9/2/2020

PERIOD: 04/26/20 - 09/25/20

Contract Lines

Contract	ontract Lines									
Α		В	С	D	E	F	G		Н	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	01-01 71 13 - Mobilization	1. Streets - Mobilization	\$28,073.80	(D + E) \$0.00	\$0.00	, ,	(D + E + F) \$0.00	0.00%	\$28,073.80	\$0.00
			· · ·	·		ļ				•
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	1. 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	1. 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	1. 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	\$0.00	\$13,390.00	\$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	\$0.00	\$40,430.00	\$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	\$0.00	\$5,980.54	\$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	\$0.00	\$100,792.70	\$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	\$0.00	\$28,760.00	\$0.00	\$28,760.00	21.26%	\$106,507.60	\$0.00

Α		В	С	D	E	F	G		н	ı
ITEM	COST CODE	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	% (C./.C.)		RETAINAGE
NO.			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	
23	33-33 31 00 - Sanitary Sewerage Piping	2. Utilities - Sanitary Sewerage Piping	\$26,667.12	\$0.00	\$24,570.00	\$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	\$0.00	\$17,808.30	\$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	4. Site General - Overhead and profit for Idaho Materials contract	\$81,834.00	\$0.00	\$16,635.42	\$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	\$0.00	\$77,705.65	\$0.00	\$77,705.65	12.40%	\$548,759.56	\$0.00
36	01-01 29 90 - Sales Tax	4. Site General - Sales Tax	\$4,000.00	\$0.00	\$154.50	\$0.00	\$154.50	3.86%	\$3,845.50	\$0.00
37	01-01 30 11 - Civil Engineer	4. Site General - Civil Engineer	\$80,000.00	\$76,997.30	\$3,002.70	\$0.00	\$80,000.00	100.00%	\$0.00	\$0.00
38	01-01 30 15 - Geotechnical Engineering	4. 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	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
46	01-01 52 13 - Field Offices and Sheds	4. Site General - Project Trailer	\$6,000.00	\$0.00	\$4,623.43	\$0.00	\$4,623.43	77.06%	\$1,376.57	\$0.00

Appli	cation for Payment	- Continuation Sheet		DOCUMENT DE	TAIL SHEET					Page 4 of 5
Α		В	С	D	E	F	G		Н	I
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	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
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	\$170,797.29	\$333,853.24	\$0.00	\$504,650.53	11.02%	\$4,073,466.47	\$0.00
Change	Orders			,		,				
A		В	С	D	E	F	G		Н	I
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	DES	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
53	PCCO#001									
53.1	PCO#001									

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

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\$0.00

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\$0.00

\$1,143.28

\$(1,234.74)

\$91.46

\$0.00

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\$1,143.28

\$(1,234.74)

\$91.46

\$0.00

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\$0.00

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\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

95.45%

87.81%

94.83%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

\$54.56

\$12.70

\$(67.26)

\$6,440.00

\$2,093.00

\$742.00

\$(9,275.00)

\$44,160.00

\$3,840.00

\$1,044.20

\$13,878.20

\$18,699.00

\$(48,000.00)

\$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

\$1,197.84

\$(1,302.00)

\$6,440.00

\$2,093.00

\$(9,275.00)

\$44,160.00

\$3,840.00

\$1,044.20

\$13,878.20

\$18,699.00

\$(48,000.00)

\$742.00

\$104.16

53.1.1

53.1.2

53.1.3

PCCO#002

PCO#002

PCCO#003

PCCO#004

PCO#004

PCO#003

54

54.1

54.1.1

54.1.2

54.1.3

54.1.4

55

55.1

55.1.1

55.1.2

55.1.3

56.1

56.1.1

56.1.2

56.1.3

33-33 05 08 0.375" nominal thickness casing pipe

00-00 41 64 Fee associated with added scope

01-01 21 16 Deduct from Contingency fund

33-33 14 16 30" Catch basin

00-00 41 64 OH&P for added wor

00-00 41 64 Fee and overhead

33-33 14 16 1" Water Meter

01-01 21 16 Deduct from contingency

01-01 21 16 Deduct from contingency

33-33 14 16 8" Water Meter Assembly

33-33 14 16 8" backflow Preventer

33-33 14 16 Excavate for Waterline prior to balancing site

33-33 14 16 12" RCP

Α	В	С	D	E	F	G		Н	I
ITEM		SCHEDULED	WORK CO	MPLETED	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
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	\$0.00	\$21,750.00	\$0.00	\$21,750.00	48.33%	\$23,250.00	\$0.00
57.1.2	01-01 21 16 Contingency	\$(45,000.00)	\$0.00	\$(21,750.00)	\$0.00	\$(21,750.00)	48.33%	\$(23,250.00)	\$0.00
58	PCCO#006								
58.1	PCO#008								
58.1.1	01-01 51 13 Power	\$5,000.00	\$0.00	\$78.26	\$0.00	\$78.26	1.57%	\$4,921.74	\$0.00
58.1.2	01-01 21 16 contingency deduct	\$(5,000.00)	\$0.00	\$(78.26)	\$0.00	\$(78.26)	1.57%	\$(4,921.74)	\$0.00
58.1.3	01-01 30 11 Civil and rail engineering	\$39,950.00	\$0.00	\$17,808.30	\$0.00	\$17,808.30	44.58%	\$22,141.70	\$0.00
58.1.4	01-01 31 09.2 Indirect costs for travel and temporary living	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$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)	\$0.00	\$(17,808.30)	\$0.00	\$(17,808.30)	47.17%	\$(19,941.70)	\$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)	\$0.00	\$(60,623.19)	\$0.00	\$(60,623.19)	60.62%	\$(39,376.81)	\$0.00
59.1.2	01-01 31 01 Management consulting	\$100,000.00	\$0.00	\$60,623.19	\$0.00	\$60,623.19	60.62%	\$39,376.81	\$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 CO	MPLETED	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

\$170,797.29

\$333,853.24

\$0.00

\$504,650.53

11.02%

GRAND TOTALS:

\$4,578,117.00

\$4,073,466.47

\$0.00

2020-102 TIF Improvements

Pay Application 4



Subcontractor and Vendor Backup

Idaho Materials

CONTRACT NO. IMC 519053 APPLICATION FOR PAYMENT PAYMENT NO. 14 OFFSITE DEVELOPMENT COLD STORAGE WAREHOUSE FACILILTY - POCATELLO, ID **PAGE** OF 3 OWNER: CONTRACTOR: PERIOD OF ESTIMATE FRIGITEK INDUSTRIAL PARKS IDAHO MATERIALS AND CONSTRUCTION FROM: 1-Jul-20 6265 N MACARTHUR BLVD SUITE 225 10200 NORTH BATISTE ROAD TO: 31-Jul-20 DALLAS, TX 75039 POCATELLO, ID 83202 CONTRACT CHANGE ORDER SUMMARY TABULATION OF PAYMENT AMOUNT 1. Original Contract Price..... 1,022,925.00 NO. DATE ADDITIONS DEDUCTIONS 2. Change Orders..... 3. Revised Contract Price (1 + 2)..... 1,022,925.00 4. Total Value of Work Completed to Date * 5. Allowance for Materials Stored on This Date*..... 6. Subtotal (4+5)..... Value of Work Completed this Period: \$225,812.86 Value of Work Completed this Period Payment Due to Contractor this Period: \$225.812.86 8. Payment Due Contractor this Period TOTALS **NET CHANGE** * Detailed breakdown on attached continuation sheets CONTRACT TIME On Schedule Original Contract Time (Days) N/A Starting Date: 7/8/2020 PENDING Revisions N/A Completion Date: YES NO Remaining Time (Days) ACCEPTED BY CONTRACTOR: APPROVED BY OWNER: IDAHO MATERIALS Date: & CONSTRUCTION A CRH COMPANY

Idaho Materials

								1		
	APPLICATION CONTIN	UATIO	N - OFFS	ITE DEVELOPMENT		Payment #	1B	Page 2 of 3		
	Contract for:		COLD STO	RAGE WAREHOUSE - POCATELLO, II)	CON	TRACT BUDGETED C	COST		
	Contractor:		IDAHO MA	TERIALS AND CONSTRUCTION (IMC)	Original	\$	1,022,925.00		
						Revised	\$	1,022,925.00		
			* Detailed by	eakdown on attached continuation sho	eet					
		T.A	BULATION	OF PAYMENT DUE THIS PE	ERIOD					
Item	Payment Item Description		Original C	ontract Bid Schedule	Work Comple	eted This Period	Work Comple	ted to Date	Percent	
No.		Quantity	Unit	Unit Price	Quantity	Value	Quantity	Value	Complete	
1	ROADWAY	1.00	LS	\$ 507,603.00	0.04	-	0.04	-	4%	
2	SANITARY SEWER	1.00	LS	\$ 31,361.00	0.92	26,535.60	0.92	26,535.60	92%	
3	WATER/FIRE LOOP	1.00	LS	\$ 498,961.00	0,41	199,277.26	0.41	199,277.26	41%	
	TOTAL ESTIMATED OFFSITE WORK	1.00	LS	\$ 1,037,925.00						
				Value of Work Completed this Period		225,812.86			1	
				Value of Work Completed To Date				225,812.86	24%	OF OVERALL BUDGET
									L	
								7	7	

Idaho Materials

APPLICATION CONTI	NUATION: OFFSITE DEVELOPMENT	Payment #	1C	Page 3 of 3
CONTRACT FOR:	COLD STORAGE WAREHOUSE FACILITY - POCATELLO, ID	CONTRAC	T FORECASTED COST	
CONTRACTOR:	IDAHO MATERIALS AND CONSTRUCTION (IMC)	ORIGINAL	s	1,022,925.00
	Estito METERIALD MID CONDINCCTION (MIC)	REVISED:	s	1,022,925.00

	FORECASTED OFFSIT	EROADWA	Y BUDGE	T				JULY OFFSITI	ROADWAY COS	T		TO-DATE	ACTUALS	1
Item	PAYMENT ITEM DESCRIPTION		ORIGIN	AL BID SCHEDULE			JULY PRO	GRESS SCHEDULE		IMC OH & P	Application for	Work Comp	leted to Date	1
No.		Quantity	their	Unit Cost	Total Cost	Quantity	Unit	Program Cost	Total Cost	8%	Payment	Quantity	Value	Percent Complete
R01	MOBILIZATION	1.00	LS	\$ 45,515.00 \$	45_515.00	0.35	LS	\$ 41,756.8	3 5 -	s -	S -	0.35	\$ 15,784,10	35%
R02	CONSTRUCTION STAKING	1.00	LS	\$ 6,315.00 \$	6,315.00		LS	\$ -	8	S -	\$.	-	S -	0%
R03	PAVEMENT REMOVAL	3,673.00	SY	\$ 4.50 \$	16,528.50		SY	\$ -	5 .	s -	5		S	0%
R04	CURB AND GUTTER REMOVAL	1,165.00	LF	\$ 3.10 \$	3,611.50	-	LF	\$	5	s -	s -		S -	9%
R05	TREE REMOVAL	1.00	LS	\$ 1,625.00 s	1,625.00	1.00	LS	\$ 1,490.8	5	s -	s -	1.00	\$ 1,610.09	100%
R06	TOPSOIL STRIPPING	356.00	CY	S 4.00 S	1,424.00	- 2	CY	\$ -	5 -	S -	\$ -		S -	0%
R07	EXCAVATION	2,610.00	CY	\$ 3.15 \$	8,221.50	- V	CY	\$	5	s -	S	2	S -	6%
R08	EMBANKMENT	1,834,00	CY	\$ 3.00 \$	5,502.00	-	CY	\$	5	s -	S		S -	6%
R09	MILL AND OVERLAY	3,020.00	SY	\$ 13.25 s	40,015.00		SY	\$ -	5	s -	S		\$ -	0%
R10	ASPHALT SURFACE COURSE	7,404.00	SY	\$ 9.50 s	70,338.00	<u>\$</u>	SY	\$	5	S -	S		S -	0%
R11	ASPHALT BASE COURSE	7,404.00	SY	\$ 18.00 s	133,272.00		SY	\$.	\$	s -	S	-	\$ -	0%
R12	CONCRETE VALLEY GUTTER	61.00	LF	\$ 50.00 s	3.050.00		LF	S	5	S -	S		\$ -	0%
R13	CURB AND GUTTER	1,100.00	LF	\$ 21.00 5	23,100.00		LF	S	5	S	S		\$ -	0%
R14	CRUSHED AGG BASE (4") TYPE I	34.00	CY	\$ 95.00 \$	3,230.00		CY	\$ =	\$.	S -	s -	-	\$ -	1 0%
R15	GRAVEL SHOULDER	184.00	CY	\$ 45.00 s	8,280.00		CY	S .	\$.	s -	S		\$ -	0%
R16	CRUSHED AGG BASE (6") TYPE I	1,461,00	CY	\$ 28.00 s	40,908.00		CY	\$ -	5	8 -	s		s -	0%
R17	CRUSHED AGG BASE (8") TYPE II	1,949.00	CY	\$ 26.00 s	50,648.00	-	CY	\$ -	5	s -	s		s -	0%
R18	CRUSHED AGG BASE (12") TYPE I	375.00	CY	\$ 28.00 s	10,500.00		CY	\$ -	5	s	S		\$ -	0%
R19	GEOTEXTILE SUBGRADE FABRIC	375.00	SY	\$ 3.50 s	1,312.50	-	SY	S -	5	\$	S		\$ -	0%
R20	PAVEMENT STRIPING (4") DOUBLE STRIPE	2,439.00	LF	\$ 2.00 S	4,878.00	-	LF	S -	5	s -	s -		\$ -	0%
R21	PAVEMENT STRIPING (12") STOP BAR	79.00	LF	\$ 54.00 s	4,266.00	-	LF	\$	5	2	S		\$.	0%
R22	30" STOP SIGN	5.00	EA	\$ 550.00 s	2.750.00		EA	S	· .	S	3		\$ -	0%
R23	BMP 1 - SILT FENCE	2,037.00	LF	\$ 4.00 s	8.148.00		LF	S -	5	S -	S		\$ -	0%
R24	BMP 2 - INLET PROTECTION	3.00	EA	\$ 235.00 s	705.00	3.00	EA	\$ 215.6	5 -	s -	5 -	3.00	\$ 698.53	100%
R25	BMP 3 - CHECK DAMS	18.00	EA	\$ 235.00 s	4,230,00		EA	S -	5	2		5100	\$ -	0%
R26	BMP 4 - SEEDING	2.00	AC	\$ 2,700.00 s	5,400.00		AC	S -	5	S -	5		\$ -	0%
R27	BMP 5 - MULCHING	2.00	AC	\$ 1,100,00 s		- 1	AC	S -	1	S .	\$		\$	0%
R28	BMP 6 - FERTILIZING	2.00	AC	\$ 815.00 s			AC	S -	5 .	5	s		\$	0%
	TOTAL ESTIMATED OFFSITE ROADWAY	1.00	LS	s	507,603,00	1.00	LS	s	16,752.52					1 ""

_	FORECASTED OFF				JUE	VOFFSITE		TO-DATE	ACTUALS	1						
Item	PAYMENT ITEM DESCRIPTION			VAL BID SCHEDUL			JULY PRO	GRESS SC	HEDULE		INCORA F	Application for	Work Comp	inted to Date		
No.	No.		Unit	Valt Cost	Total Cost	Quantity	Velt	Pr	igram Cast	Total Cost	8%	Payment	Quality	Value	Percent Complete	
PDAS01	MANHOLE CONNECTION	\$ 2,375,00	1.00	LS	\$	2,178.90	-	-	-	1.00	\$ 2,353,21	100%				
PDAS02	FORCE MAIN (6")	937.00	LF	\$ 28.00	\$ 26,236.00	900.00	LF	S	27.30	24,570,00	\$ 1,965,60	S 26,535,60	900,00			
PDAS03	FORCE MAIN SURVEY	1.00	LS	\$ 2,750.00	\$ 2,750.00		LS	S	1		S -	S	-	s -	0%	
	TOTAL ESTIMATED OFFSITE SEWER	31,361,00	1.00	LS	\$		26,748.90		000000000000000000000000000000000000000		0.0000000000000000000000000000000000000					
				Value of Work C	ompleted this Period						—	26,535.60			92%	OF SEWE
				Value of Work	Completed To Date				_				→	\$ 28,688,81	→ 3%	OF OVER

	FORECASTED OF				TO-DATE	TO-BATE ACTUALS								
Item	PAYMENT ITEM DESCRIPTION		ORIGINA	AL BID SCHEDULE			JULY PROG	RESS SCHEDULE		IMC OR A.P.	Application for	Work Comp	leted to Date	
No.		Quantity	Unit	Unit Cost	Total Cost	Quantity	Unit	Progress Cost	Total Cost	8%	Payment	Quantity	Value	Percent Complete
PDAW01	8" PVC PIPE	2,699.00	LF	\$ 33.00	\$ 89,067.00	960.00	LF	\$ 27.30	\$ 26,208.00	\$ 2,096,64	\$ 28,304,64	960.00	\$ 28,304,64	36%
PDAW02	12" PVC PIPE	3,392.00	LF	\$ 42.00	\$ 142,464.00	1,540.00	LF	\$ 37.50	\$ 57,750,00	\$ 4,620,00	\$ 62,370,00	1,540.00	\$ 62,370,00	45%
PDAW03	20" STEEL CASING PIPE	248.00	LF	\$ 425.00	\$ 105,400.00	85.00	LF	\$ 489.10	41,573.28	3,325.86	44,899.14	85,00	\$ 44.899,38	34%
PDAW04	12" GATE VALVE	13.00	EA	\$ 2,375.00	\$ 30,875.00	7.00	EA	\$ 2,200.00	\$ 15,400.00	\$ 1,232,00	\$ 16,632.00	7,00		54%
PDAW05	12" x 8" TEE	1.00	EA	\$ 2,585.00	S 2,585.00	1.00	EA	\$ 2,390,00	\$ 2,390.00	s 191.20	\$ 2,581.20	1,00		100%
PDAW06	12" x 6" TEE	4.00	EA	S 1.155.00	S 4,620,00	-	EA	S -	- 2	S	2	-	\$ -	0%
PDAW07	12" TEE	5,00	EA	\$ 3,165.00	\$ 15,825.00	2.00	EA	\$ 2.925.00	\$ 5,850.00	s 468.00	\$ 6,318.00	2.00	\$ 6,318.00	40%
PDAW08	12" CAP	3:00	EA	\$ 595.00	\$ 1,785.00	3.00	EA	\$ 545.00	\$ 1.635.00	S 130.80	\$ 1,765.80	3.00		100%
PDAW09	12" 45* BEND	1.00	EA	\$ 1,015.00	\$ 1,015.00	1.00	EA	\$ 940.00	\$ 940.00	S 75.20	\$ 1,015.20	1.00		100%
PDAW10	12" 22.5* BEND	X.00	EA	\$ 975.00	\$ 7,800.00	1.00	EA	\$ 895.00	\$ 895.00	S 71.60	S 966.60	1.00		13%
PDAW11	12" 11.25* BEND	3.00	EA	\$ 950.00	\$ 2,850.00	-	EA	S -	s -	S -	s - 1		\$	0%
PDAW12	12" x 12" COUPLER	1,00	EA	\$ 665.00	S 665.00	2.00	EA	\$ 610.00	\$ 1.220.00	s 97,60	\$ 1,317,60	2.00	\$ 1,317,60	200%
PDAW13	12" x 8" COUPLER	2.00	EA	\$ 885.00	S 1,770.00	1.00	EA	\$ 820.00	\$ 820,00	\$ 65,60	S 885,60	1,00		50%
PDAW14	12" x 6" COUPLER	1.00	EA	\$ 875.00	\$ 875.00		EA	\$	s -	S	S	-	\$ -	0%
PDAW15	8" GATE VALVE	4.00	EA	\$ 1,535.00	\$ 6,140.00	4.00	EA	\$ 1,420.00	1,420.00	113.60	1,533.60	4.00	\$ 6.134.40	100%
PDAW16	8" TEE	2.00	EA	\$ 1,125.00	s 2,250.00	2.00	EA	\$ 1,040.00	\$ 2,080.00	\$ 166,40	\$ 2,246,40	2.00		100%
PDAW17	8" CAP	1.00	EA	\$ 515.00	\$ 515.00		EA	S -	s	s -	2	-	\$.	0%
PDAW18	8" 45* BEND	4,00	EA	\$ 665.00	\$ 2,660,00	2.00	EA	\$ 615.00	1,004.70	80,38	1.085.08	2.00	\$ 1.328.40	50%
PDAW19	8" 22.5" BEND	1.00	EA	\$ 650.00	\$ 650,00		EA	S -	\$ -	2 - 2	\$ -		\$ -	0%
PDAW20	8" x 8" COUPLER	1,00	EA	\$ 550.00	\$ 550.00	1.00	EA	\$ 505.00	-	-	-	1.00	-	100%
PDAW21	8" x 6" TEE	4.00	EA	\$ 825.00	\$ 3,300.00	1.00	EA	S 760.00	-	-	-	1.00		25%

Idaho Materials

PDAW22 6" GATE VALVE	1.00	EA	\$ 1.065.00	\$ 1,065.00	T	-	EA	Is		. 2	15 .	l e		1 0		0%	
PDAW23 6" x 6" COUPLER	1.00	EA	\$ 735.00				EA	S		\$	S	2		S		0%	
PDAW24 FIRE HYDRANT	9.00	EA	\$ 6,500.00	\$ 58,300.00		2.00	EA	\$	5,970.00	\$ 11,940,00	\$ 955,20	S 12,895,20	2.00	S	12.895.20	22%	
PDAW25 CONNECTION TO EXISTING	2.00	EA	\$ 7,500.00	\$		2.00	EA	\$	6,695.00	\$ 13,390,00	\$ 1,071,20	S. 14,461,20	2.00	S	14.461.20	100%	
TOTAL ESTIMATED OFFSITE WATER	1.00	LS	S	498,961.00	1	1.00	LS	\$		190,266.50		10			late te te te te te te		
			Value of Work	ompleted this Period							-	199,277.26				41%	OF WATER BUDGET
	Value of Work Completed To Date												-		199,277.26	20%	OF OVERALL BUDGE

This budget add is not approved - already resolved

07/13/2020 Idaho Materials

CITY OF POCATELLO

Building Department 911 N 7th Ave - P.O. Box 4169 Pocatello, Idaho 83205-4169

DATE ISSUED: 200713

SITE ADDRESS: 1899 BEECHCRAFT

DESCRIPTION OF WORK: RIGHT OF WAY FOR COLD STORAGE

PERMIT SUBTYPE: RIGHT-OF-WAY EXCAVATION PERMIT

APPLICANT:

OCCUPANCY

OWNER CITY OF POCATELLO

CONTRACTOR STAKER & PARSON COMPANIES

10200 BATISTE RD

. 83202

TYPE

SQ FEET: 0.00

VALUATION: \$0.00

DESCRIPTION



RIGHT-OF-WAY EXCAVATION PERMIT

PERMIT # 20-1869

Phone (208) 234-6158

Sidewalk\Curb & Gutter

Inspections (208) 234-6275

Inspections (208) 234-6580

FEE	TOTAL
PERMIT FEE	\$75.00
EROSION SEDIMENT FEE	\$400.00
GRADING PERMIT	\$728.50
GRADING REVIEW	\$188.00
INSPECTIONS - OTHER	\$470.00
MAIN LINE TAP FEE	\$12,496.97
TOTAL PERMIT FEES	14,358.47

All required inspections must be requested by the responsible party. Call for required inspection 234-6275 by 7:30 a.m. or 1:00 p.m. the day the Inspection is needed or prior to the inspection d inspections call Engineering at 234-6580, prior to the inspection date. When calling give the pe address, type of inspection needed, and the time the inspection is needed. All right of way cons require a two year warrantee from the time of final inspection approval.

The permittee will stake location of new water service at property line within 24 hours of this per all other utilities may be located.

This permit is not valid for any other work, other than that which is specifically described herein. all provisions of the City of Pocatello Code and all state laws pertaining to right-of-way construct complied with whether specified or not, and here agrees to save, indemnify and keep harmless officers and duly appointed representatives against all liabilities, judgment costs and expenses Skyler_KBCM 08/31/2020 11:18:44 AM by reason of occupancy of any building, structure, sidewalk, street, road, highway, or sub-sidewalk space placed by virtue thereof and will in all things strictly comply with the condition of this permit.

Pursuant to all public land corner monuments, right-of-way monuments, and private property m on the boundary line property of the project area shall be retained and protected or referenced surveyor in the State of Idaho in accordance with Title 55, Section 16, Paragraph 1613 of the Idaho Code.

POCATELLO 2020-102 KBCmGroup Pay Application: 4 COST CODE **SUB JOB TOTAL UTILITIES** 01 41 23 4,530.00

Remaining 8,860 was carried by A+ Contractors and is included in their attached invoice.

NAMON SINGER 1 7/28/2020

Any removal of or damage to City right-of-way during construction and/or excavation shall be replaced to current city standards with the appropriate permits and inspections being obtained by the contractor/owner.

Idaho Materials

A+ Contractors

309 E 2nd S Soda Springs, ID 83276

POCATELLO 2020-102												
Pay Application: 4												
SUB JOB	COST CODE	TOTAL										
UTILITIES	33 31 00	24,570.00										
UTILITIES	33 14 16	99,423.00										
UTILITIES	33 14 19	28,760.00										
UTILITIES	01 41 23	8,860.00										

Skyler_KBCM 08/31/2020 11:29:26 AM

Invoice

invoice # 1811

Bill To

Idaho Materials & Construction 10200 N Batiste Road Pocatello, ID 83205

P.O. No.	Terms	Project
		Pocatello Cold Storage

Description	Est Amt	Prior Amt	Prior %	Qly	Rate	Curr %	Total %	Amount	
SEWER 6" Pressure Sewer DR 18 (Blue Green not available) Subtotal	25,662.00 28,249.20			900	27.30	95.75% 86.98%		24,570.00 24,570.00	1
OFFSITE WATER 12" C900 DR 18 8" C900 DR 18. Fittings with Thrustblocks 12" Gate Valve 8" Gate Valve Connection to Existing FH Subtotal **ONSITE WATER**	57,750.00 32,760.00 20,620.00 15,400.00 4,260.00 8,860.00 23,880.00 176,890.00			1,540 960 0.75 7 1 2 2	37.50 27.30 20,620.00 2,200.00 1,420.00 4,430.00 5,970.00	75.00% 100.00% 33.33% 100.00%	80.00% 75.00% 100.00% 33.33% 100.00% 50.00%	26,208.00 15,465.00 15,400.00 1,420.00 8,860.00	11111111
				1			1		1

Total

\$161,613.00

Payments/Credits

\$0.00

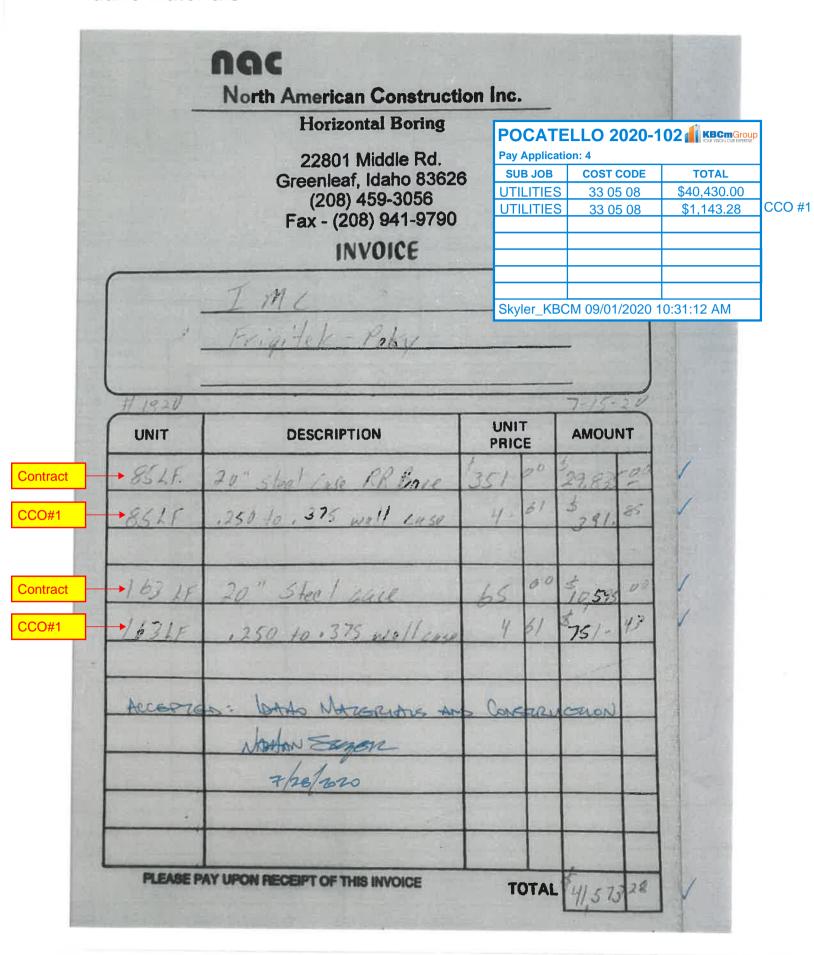
Balance Due

\$161,613.00

ACCEPTES: IDATA MATERIAIS AND L
CONFERMICTION

NAMEN ENGINE 7/20/2020

Idaho Materials



Idaho Materials

Xcell Engineering, LLC

260 Laurel Lane Chubbuck ID, 83202 208-237-5900

POCATELLO 2020-102 KBCmGroup Pay Application: 4								
SUB JOB	COST CODE	TOTAL						
UTILITIES	33 14 16	1,369.70						

Invoice

invoice #
2266

Bill To Skyler_KBCM 09/01/2020 9:43:02 AM Idaho Materials 10200 N Batiste Rd. Pocatello, ID 83201

> P.O. No. Terms **Project** P20092 Due on receipt

Quantity	Description	Rate	Amount
15 3 30 1 17 2.5 15 3 30 2.5 30 2 15 1.5 1.5	Sample pick-up/time & tech (1945 Beechcraft) Travel to and from site Soil Compaction Testing Using Gauge 7-14 Travel to and from site (two trips) Site Visit/Coordinate with the City 7-16 Travel to and from site Soil Compaction Testing Using Gauge Travel to and from site Soil Compaction Testing Using Gauge 7-17 Travel to and from site Soil Compaction Testing Using Gauge 7-20 Travel to and from site Soil Compaction Testing Using Gauge 7-21 Travel to and from site Soil Compaction Testing Using Gauge 7-23 Travel to and from site Soil Compaction Testing Using Gauge 7-24 Travel to and from site Soil Compaction Testing Using Gauge 7-24 Travel to and from site Soil Compaction Testing Using Gauge 7-24 Travel to and from site Soil Compaction Testing Using Gauge 7-24 Travel to and from site Standard Proctor Reporting & Admin.	48.00 0.85 48.00 0.85 95.00 0.85 48.00 0.85 48.00 0.85 48.00 0.85 48.00 0.85 48.00 0.85 130.00 20.00	72.00 12.75 144.00 25.50 95.00 14.45 120.00 12.75 144.00 25.50 120.00 12.75 72.00 12.75 72.00 12.75 130.00 150.00
		Total	\$1,369.70

ACCEPTED: LOAND MATERIATE AND CONSTRUCTION
NAMED EXER =/20/2020

Idaho Materials

Idaho Materials Pay App 1 Breakdown

Scope Breakdown	Budget	Work Completed this Period	Remaining	
Roadway	507,603.00	-	507,603.00	
Sewer	31,361.00	26,535.60	4,825.40	
Water/Fire Loop	483,961.00	199,277.26	284,683.74	
Total	1,022,925.00	225,812.86	797,112.14	

OH&P 8%

Description Roads	Budget	Amount Billed	OH&P	Total	Notes	NAC	City	A+ Billed	Xcell	Amount Remaining	Sub Job	Cost Code
Mobilization	45,515.00	-	-	-	15,784.10 Removed from bill	-	-	-	-	-		
Construction Staking	6,315.00	-	-	-		-	-	-	-	-		
Pavement Removal	16,528.50	-	-	-		-	-	-	-	-		
Curb and Gutter Removal	3,611.50	-	-	-		-	-	-	-	-		
Tree Removal	1,625.00	-	-	-	1,610.09 Removed from bill	-	-	-	-	-		
Topsoil Stripping	1,424.00	-	-	-		-	-	-	-	-		
Excavation	8,221.50	-	-	-		-	-	-	-	-		
Embankment	5,502.00	-	-	-		-	-	-	-	-		
Mill and Overlay	40,015.00	-	-	-		-	-	-	-	-		
Asphalt Surface Course	70,338.00	-	-	-		-	-	-	-	-		
Asphalt Base Course	133,272.00	-	-	-		-	-	-	-	-		
Concrete valley Gutter	3,050.00	-	-	-		-	-	-	-	-		
Curb and Gutter	23,100.00	-	-	-		-	-	-	-	-		
Crushed Agg Base 4" Type I	3,230.00	-	-	-		-	-	-	-	-		
Gravel Shoulder	8,280.00	-	-	-		-	-	-	-	-		
Crushed Agg Base 6" Type I	40,908.00	-	-	-		-	-	-	-	-		
Crushed Agg Base 8" Type II	50,648.00	-	-	-		-	-	-	-	-		
Crushed Agg Base 12" Type I	10,500.00	-	-	-		-	-	-	-	-		
Geotextile subgrade fabric	1,312.50	-	-	-		-	-	-	-	-		
Pavement Striping 4" Double Stripe	4,878.00	-	-	-		-	-	-	-	-		
Pavement Striping 12" Stop Bar	4,266.00	-	-	-		-	-	-	-	-		
30" Stop Sign	2,750.00	-	-	-		-	-	-	-	-		
BMP 1 - Silt Fence	8,148.00	-	-	-		-	-	-	-	-		
BMP 2 - Inlet Protection	705.00	-	-	-	698.53 Removed from bill	-	-	-	-	-		
BMP 3 - Check Dams	4,230.00	-	-	-		-	-	-	-	-		
BMP 4 - Seeding	5,400.00	-	-	-		-	-	-	-	-		
BMP 5 - Mulching	2,200.00	-	-	-		-	-	-	-	-		
BMP 6 - Fertilizing	1,630.00	-	-	-			-	-	-	-		
Total	507,603.00	-	-	-		-	-	-	-	-		

Description Sewer	Budget	Total	OH&P	Total	Notes	NAC	City	A+ Billed	Xcell	Amount Remaining	Sub Job	Cost Code
Manhole connection	2,375.00	-	-	-		 -	-	-	-			
Force main 6"	26,236.00	24,570.00	1,965.60	26,535.60		-	-	24,570.00	-	 Utilities 		33 31 00
Force main survey	2,750.00	-	-	-		-	-	-	-			
Total	31.361.00	24.570.00	1.965.60	26.535.60		-	-	24.570.00	-	-		

	Budget	Total	OH&P	Total	Notes	NAC	City	A+ Billed	Xcell	Amount		Sub Job	Cost Code
Water Description	Daagot	. o.u.	0.10.		110100		o.t.y	71. D 00	7.00	Remaining		Sub Sob	2001 2040
8" PVC Pipe	89,067.00	26,208.00	2,096.64	28,304.64	1	-	-	26,208.00	-	-	Utilities		33 14 16
12"PVC Pipe	142,464.00	57,750.00	4,620.00	62,370.00)	-	-	57,750.00	-	-	Utilities		33 14 16
20" Steel Casing Pipe	105,400.00	41,573.28	3,325.86	44,899.14	1	41,573.28	-	-	-	-	Utilities		33 05 08
12" Gate Valve	30,875.00	15,400.00	1,232.00	16,632.00)	-	-	15,400.00	-	-	Utilities		33 14 19
12 x 8 tee	2,585.00	2,390.00	191.20	2,581.20)	-	-	2,390.00	-	-	Utilities		33 14 16
12 x 6 tee	4,620.00		-	-		-	-	-	-	-			
12 tee	15,825.00	5,850.00	468.00	6,318.00)	-	-	4,480.30	1,369.70	-	Utilities		33 14 16

	Subconti	ractor/V	endor	Backup
--	----------	----------	-------	--------

Idaho Materials

KBCM Created Breakdown for IM Backup

Grand Total	546,683.00	209,085.98	16,726.88	225,812.86	41,573.28	4,530.00	161,613.00	1,369.70	-	
Total	483,961.00	184,515.98	14,761.28	199,277.26	41,573.28	4,530.00	137,043.00	1,369.70	-	
connection fee	-	13,390.00	1,071.20	14,461.20	<u> </u>	4,530.00	8,860.00	-	- Utilities	01 41 23
fire hydrant	58,500.00	11,940.00	955.20	12,895.20	-	-	11,940.00	-	 Utilities 	33 14 19
6 x 6 coupler	735.00		-	-	-	-	-	-	-	
6 gate valve	1,065.00		-	-	-	-	-	-	-	
8 x 6 tee	3,300.00		-	-	-	-	-	-	-	
8 x 8 couplet	550.00		-	-	-	-	-	-	-	
8 22.5 bend	650.00		-	-	-	-	-	-	-	
8 45 bend	2,660.00	1,004.70	80.38	1,085.08	-	-	1,004.70	-	- Utilities	33 14 16
8 cap	515.00		-	-	-	-	-	-	-	
8 tee	2,250.00	2,080.00	166.40	2,246.40	-	-	2,080.00	-	- Utilities	33 14 16
8 gate valve	6,140.00	1,420.00	113.60	1,533.60	-	-	1,420.00	-	- Utilities	33 14 19
12 x 6 coupler	875.00		-	-	-	-	-	-	-	
12x 8 couplet	1,770.00	820.00	65.60	885.60	-	-	820.00	-	- Utilities	33 14 16
12 x 12 coupler	665.00	1,220.00	97.60	1,317.60	-	-	1,220.00	-	- Utilities	33 14 16
12 11.25 bend	2,850.00		-	-	-	-	-	-	-	
12 22.5 bend	7,800.00	895.00	71.60	966.60	-	-	895.00	-	- Utilities	33 14 16
12 45 bend	1,015.00	940.00	75.20	1,015.20	-	-	940.00	-	- Utilities	33 14 16
12 cap	1,785.00	1,635.00	130.80	1,765.80	-	-	1,635.00	-	 Utilities 	33 14 16



CCO #02

POCATELLO 2020-102								
Pay Application: 5								
SUB JOB	COST CODE	TOTAL						
SITE	01 30 11	152.00						
SITE	01 30 11	228.00						
Skyler_KBCM 09/18/2020 9:28:14 AM								

ENTERED AS JOB COST Date: 9/18/2020 9:28:33 AM Skyler_KBCM ☑ APPROVED By: PO/SC: 2020-102-001 REVISE

■ REJECTED

TIF Improvements

Invoice number

Date

16-2829 09/17/2020

Job:

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

CCO #002 PO 2020-101-001

Suite 225

CCO #002 PO 2020-101-001

INVOICE -Hourly Not To Exceed

Dallas, TX 75039 Skyler Blankenfeld

Frigitek Industrial Parks

6565 N MacArthur Blvd.

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	15,321.00	15,473.00	152.00
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	2,906.00	0.00
STORMWATER PERMITTING	2,200.00	2,076.00	2,076.00	0.00
ADD-THUNDERBOLT POWER POLE REVISIONS CCO #02	2,500.00	2,052.00	2,280.00	228.00
Total	61,233.37	51,933.80	52,313.80	380.00

PROFESSIONAL FEES

	, , , , , , , , , , , , , , , , , , , ,	Invoice total	380.00
1 Toject Engineer	Professional Fees subtotal	2.50	380.00
Project Engineer		2.50	380.00
		Hours	Billed Amount

Thank you for your business

INVOICE

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

Invoice # **Amount Due Due Date** 8126220 \$846.40 **Upon Receipt** PLEASE REMIT PAYMENT **Amount Enclosed** VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com

Do not include correspondence with your remittance. should be directed to the Williams Scotsman Branch a

below

Billed To:

FRIGITEK INDUSTRIAL PARKS INC 6565 N MACARTHUR BLVD **STE 225 IRVING, TX 75039**

	POCATE	LLO 2020-1	02 1 KBCmGroup	ŀ	E
(Pay Application	on: 5			П
ac	SUB JOB	COST CODE	TOTAL		ŀ
	SITE	01 52 13	810.09		Ŀ
	SITE	01 29 90	36.31		
				1	ng

ENTERED AS JOB COST Date: 9/18/2020 9:38:10 AM Skyler_KBCM ☑ APPROVED REVISE PO/SC: 2020-102-004 Job: TIF Improvements **□** REJECTED

g via ACH or remit payment to: AN, INC.

1975

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Skyler_KBCM 09/18/2020 9:36:25 AM

Page 1 of 1

INVOICE

VILLSCOT

Questions regarding your account should be directed to:

Williams Scotsman 1533 11th Ave N Nampa, ID 83687-6779

888-378-9084

Invoice Date:	09/20/2020	Unit Location
Invoice #:	8126220	Frigitek Industrial Parks Inc 1950 Airport Way
Due Date:	Upon Receipt	Hrs 7-4 POCATELLO, ID 83204
Customer #:	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
elimina		cot.billtrust.com (USD accounts) and http://willscotca.billtrust.com (Scot payment portal each month to pay new invoices. Set up recurr nd free of charge!	
PS -05891	09/20/20 THRU 10/19/20	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 CURRENT INVOICE AMOUNT DUE:	\$445.00 \$96.00 \$53.00 \$89.00 \$22.00 \$11.12 \$58.97 \$35.00 \$36.31

Due Date	Invoice #	<u> Open Amount</u>
07/23/2020	7971799	\$3,097.64
08/20/2020	8045751	\$833.89



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.

Subcontractor/Vendor Backup

KBCm Group, LLC

www.kbcmgroup.com

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

Invoice 20001-109



BILL TO

SITE GEN

Date:

By:

Job:

01 31 09

Skyler_KBCM 09/09/2020 2:15:36 PM

TIF IMPROVEMENTS REJECTED

☑ APPROVED

■ REVISE

ENTERED AS JOB COST KBCm Group 9/9/2020 2:30:11 PM

Skyler_KBCM

PO/SC: 2020-102-002

21,750.00

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

DATE 09/01/2020 PLEASE PAY \$44,556.13

DUE DATE 09/01/2020

SUB JOB COST CODE TOTAL	AMOUNI	FE	RATE	QTY						ESCRIPTION
POCATELLO 2020-102 *** KBCmGroup For TIF Improvements 2020-102 Pay Application: 4 SUB JOB COST CODE TOTAL TOTAL DUE									<u> </u>	
Pay Application: 4 SUB JOB COST CODE TOTAL TOTAL DUE	21,750.00	00	21,750.00	1		ements 202	for TIF Impro			
Pay Application: 4 SUB JOB COST CODE TOTAL TOTAL DUE					_					
Pay Application: 4 SUB JOB COST CODE TOTAL TOTAL DUE								.		
ay Application: 4 SUB JOB COST CODE TOTAL TOTAL DUE									_	
Pay Application: 4 SUB JOB COST CODE TOTAL TOTAL DUE								<i>,</i>		
Pay Application: 4 SUB JOB COST CODE TOTAL TOTAL DUE										·
SUB JOB COST CODE TOTAL							Group EXPERTISE:	02 KBCmG	2020-1	
SUB JOB COST CODE TOTAL	1,550.13	<u> </u>			TOTAL DUE					y Application
171 05N - 01 05 - 01 05 - 01 05 0 10 0 10 0 10	1,000110	— ·						TOTAL	ST CODE	UB JOB
<u> </u>	,750.00	2					•	0,270.10	01 00	TE OEN

Time Sheet/Recap

KBCm Group

Company: Project:

3.2.1.3. Engineering 3.2.1.4. Utilities

3.2.1.5. Gas and Electrical Generation 3.2.1.6. Rail PFD / P&IDs Delivery Identified

3.2.1.8. Civil Earth and Roads

2020 - 102 TIF Improvements 7/1/2020 - 8/31/2020 Period

Printed October 06, 2020 at 3:00 PM

E#	Class	Name	Cost Code	Rate	Hrs	OT Rate	OT Hrs	Per Diem	Total	Discount Adjustment	Revised Total	Invoice
		1.1. Outline Owner's Expectations & Vision for the Project							-			
		1.2. Map Elements of the Project (Site, Logistics, Process Etc.)										
		1.3. Map Resources, Constraints & Boundaries										
		1.4. Map Time Constraints										
		1.5. Map Time Over Cost Graph										
		1.6. Identify Municipality Requirements										
		1.7. Identification of PFD & or P&ID Process										
		2.1. Map Land Closure, Owner Stewardship Requirements										
		2.2. Creation of Time Scaled Parameters										
		2.3. Creation of Resources & Budgetary Parameters										
		2.4. Creation of Design Parameters										
		2.5. Municipality Interface, Requirements & Milestones										
		2.6. Creation of Procurement Plan (Long Leads)										
		2.7. Identification of Site Logistical Plan										
		2.7.1. Delivery Sequence & Laydown Requirements Identified										
		2.7.2. Site Security Requirements Identified										
		2.7.3. Off Site & Traffic Control Responsibilities Identified										
		2.7.4. Rail Spur & Stack Up Requirements										
		2.9.1. Testing										
		2.9.2. Certification										
		2.9.3. QAQC Process										
		2.10. Safety Assessment, Observation & Reporting Plan										
		2.10.1. Safety Assessment, Agency Interaction Plan										
		3.1.1. Review & Refine Startup Check-list										
		3.1.2 . Identify All Stake Holders & Team Members										
		3.1.2.1. Creation of Project Communication Plan										
		3.1.2.2. Mapping of Project Reporting Plan										
		3.1.3. Creation of Site Safety Plan										
		3.1.3.1. Aid Stations, Safety Protocols, & Emergency Action Plan										
		3.1.3.2. Site Evacuation & Marshaling Area Identified										
		3.1.3.3. Safe Area Emergency Master Plan										
		3.1.3.4. Vendor Safety Plan Management										
5081	Senior Project Manager	3.1.4. Construction Administration	0 31 06 - Project Management	150	18.15				2,723	-	-	20001-109
5037	Project Controller	3.1.4.1. Financial Management	01 31 08 - Project Controls	150	20.5				3,075	-	3,075	20001-109
		3.1.4.2. Project Payment Process							-			
5081	Senior Project Manager	3.1.4.3. Change Management	01 31 06 - Project Management	150	1.87				281	-	281	20001-109
		3.1.4.4. Punch-list / Phased Turn Over Plan(s) if Applicable										
		3.2.1. Design Disciplines Outlined										
		3.2.1.1. PFD / P&IDs										
		3.2.1.2. 3D / BIM										

otal					2 434	 - 44 556	_	44 556
3072	. roject Executive	. c. diem		50	10	000		555 25501 103
5042	Project Executive	Per diem		50	16	800	_ _	800 20001-109
5042	Project Executive	Temporary housing		1	850	850	_	850 20001-109
5042	Project Executive	Travel and mileage reimbursement		0.575	323.7	186	-	186 20001-109
5042	Project Executive	Site office equipment and vehicles		1	970	970	_	970 20001-109
		4.4.3. Create "As Built" Document(s) Criteria						
		4.4.1. Outline Warranties, OEM Data Sheets & BOM Criteria						
		4.4. Create Documents Close-out Management Plan						
		4.3.2. Identify Material Overages & Surplus Dispersal Plan						
		4.3.1. Demobilization Schedule						
		4.2.2. Create Operations Turn-over Plan ^(to Name Plate) 4.3. Create Demobilization Plan						
		4.2.2. Create Operations Training & Instructions Format & Criteria 4.2.2. Create Operations Turn-over Plan *(to Name Plate)						
		4.2. Create Operational Integration, Startup & Turnover Plan4.2.1. Create Operations Training & Instructions Format & Criteria						
		4.1. Define Punch List Format						
		3.4.6.3. Water & Utility Implementation Plan						
		3.4.5.8.1. Equipment & Light Traffic Interface Protocol's						
		3.4.5.7.2. Permitting and Inspections						
5037	Project Controller	3.4.5.7.1. SWPP	01 31 00 - FIOJECT CONTIONS	150	0.30	1,437	-	1,437 40001-109
5027	Project Controller	3.4.5.4. Site Security Plan 3.4.5.5. Vendor Management	01 31 08 - Project Controls	150	8.38	1,257		1,257 20001-109
		3.4.5.3. Temporary Utilities & Site Access Plan 3.4.5.4. Site Security Plan						
		3.4.5.2. Creation of Housekeeping Plan						
5011	Site Supervision	3.4.5. Site Management 3.4.5.1. Creation of QAQC Plan	01 31 09 - Site Supervision	150	145	21,/50	-	21,750 20001-109
5037 5011	Project Controller	3.4.4.3. Creation of Financial Reporting Sequence & Content	01 31 08 - Project Controls	150 150	8 145	1,200 21,750	-	·
E027	Project Controller	3.4.4.2. Creation Payment Requirements & Sequence	01 21 08 - Project Controls	150	Ω	1 200		1,200 20001-109
5037	Project Controller	3.4.4.1. Application for Payment Sequence, Format & Submission.	2 31 08 - Project Controls	150	6.34	951	-	951 20001-109
E027	Drainet Controller	3.4.4. Financial Documentation	2.21.00 Project Controls	150	6.24	051		051 20001 100
		3.4.4. Figure 1 Decumentation						
		3.4.3.1. Creation of Driving Master Schedule						
5037	Project Controller	3.4.3.1. Creation of Driving Master Schoolule	01 31 08 - Project Controls	150	8.25	1,238	-	1,238 20001-109
F027	Duale at Courts !!	3.4.2.4. Communication Plan Requirements for each Trade/SOW	01 21 00 Project Control	150	0.25	1 220		1 220 20004 400
		3.4.2.3. Creation of Insurance Minimum Standards Packages						
		3.4.2.2. Creation of Safety & Municipal Requirements Packages						
		3.4.2.1. Developing Specific SOW Packages						
		3.4.2. Contract Administration						
		3.4.1.5. Mapping, Photo & Drone Reporting						
		3.4.1.3. Progress Reporting Sequence & Format						
5042	Project Executive	3.4.1.2. RFI & Issue Reporting Process	01 31 05 - Construction Management Over Site Delivery	160	6	960	-	960 20001-109
5042	Project Executive	3.4.1.1. Progress Meetings	01 31 05 - Construction Management Over Site Delivery	160	12	1,920	-	1,920 20001-109
5042	Project Executive	3.4.1. Project Administration	2 31 05 - Construction Management Over Site Delivery	160	2.63	420	-	420 20001-109
5042	Project Executive	3.4. Construction Delivery	01 31 05 - Construction Management Over Site Delivery	160	37.35	5,976	-	5,976 20001-109
		3.3.4. Submittal Schedules						
		3.3.3. Contract Instruments						
		3.3.2. Procurement Schedule						
		3.3.1. SOW & RFP Bid Packages						
		3.2.3. Integration of Design Delivery into Master Schedule						
		3.2.2. Design Delivery Progress & Reporting						
		3.2.1.10.Architectural						
		3.2.1.9. Structural						

Total 2,434 - - 44,556 - 44,556

Idaho Power



An IDACORP Company

PAGE 1 OF 2

Current Charges

Billing Date Print Date

08/17/2020 08/18/2020

\$58.26

Due Date 09/01/2020

Amount Due

FRIGITEK INDUSTRIAL PARKS INC

Account Number: 2225441803

Previous Balance \$0.00
Payments Received - Thank You \$0.00
Balance Forward \$0.00

Total Adjustments \$20.00

Account Balance \$78.26

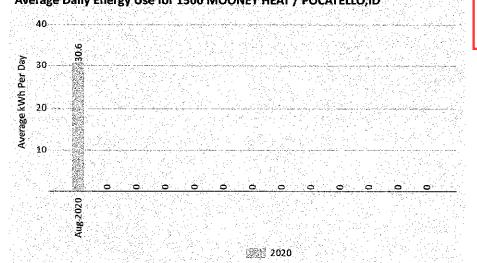
Are you ready to go paperless? Log into My Account on idahopower.com to track your use 24/7 and sign up for paperless bills, Auto Pay or bill alerts.



POCATE	LLO 2020-1	02 1 KBCmGroup
Pay Application		- CON VOCA CON DO BRIDE
SUB JOB	COST CODE	TOTAL
SITE GEN	01 51 13	78.26
		3
Skyler_KBC	M 08/31/2020 1	0:26:56 AM

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





ENTERED AS JOB COST EN RECTIFICATION Date: 8/31/2020 10:28:08 AM

POWER.

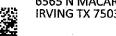
Address/Phone Correction and/or Project Share Pledge noted on reverse side

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

000001 000016311

նրվըսրանիներիիցինիկինիսիվուրիննիինի 🎇

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



Account Number

2225441803

Due Date 09/01/2020

Amount Due \$78.26

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.

իսիվուկկիկորորդուրյութիներիինիկիի

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



Subcontractor/Vendor Backup



An IDACORP Company

PAGE 2 OF 2

Idaho Poweduestions? 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 Period 07/30/20 - 08/13/20 (15 days)
Service Address 1500 MOONEY HEAT / POCATELLO,ID Next Read Date 09/14/2020
Description NA

41154521 0 460	460		Regular
SERVICE DETAILS (Small General Service Schedule 07)			
Service Charge	\$2.50		
Summer Energy Charge 300 kWh @ \$0.097281 per kWh	\$29.18		
Summer Energy Charge 160 kWh @ \$0.115862 per kWh	\$18.54		
Power Cost Adjustment	\$2.24	e. • *	
Fixed Cost Adjustment	\$3.86	~~~ × _ ~	
Franchise Fee 1.00% Paid to Your City	\$0.56		
Energy Efficiency Services	\$1.38		•
당시 경영화 한 경기 강동 이 등 사람들은 이 등 사람들은 중 같아.			
Current Charges - Electric Service	\$58.26		
Other Adjustments			
Service Connection Charge	\$20.00		
Total Adjustments	\$20.00		

Moving? Contact your Customer Care team at least two business days before you want to end service.

NEW CONTACT INFORMATION FOR ACCOUNT NUMBER 2225441803

Has your address, phone number or email changed? Provide changes below.

Name		
Street	Apt./Su	
City	State	Zip
Telephone		The second secon
Email		**************************************

Project Share



Help neighbors in need with energy costs.

For more information, visit idahopower.com/projectshare.

Tiank you!

WillScot



IN	VOICE
	A 1 D

Invoice #	Amount Due	Due Date	
7971799	\$3,097.64	Upon Receipt	
PLEASE REMIT PAYMENT VIA ACH OR GO TO	Amount I	Enclosed	
BILLTRUST: http://willscot.billtrust.com			

Do not include correspondence with your remittance should be directed to the Williams Scotsman Branch below.

Billed To:

FRIGITEK INDUSTRIAL PARKS INC 6565 N MACARTHUR BLVD STE 225 IRVING TX 75039-2482 POCATELLO 2020-102 KBCmGroup
Pay Application: 4

SUB JOB COST CODE TOTAL

SITE 01 52 13 3,015.76

01 29 90

Date: 8/13/2020 4:02:31 PM

By: Skyler_KBCM ☑ APPROVED

PO/SC: PO 2020-102-004 ☐ REVISE

Job: 2020-102 TIF Improvem☐ REJECTED

aying via ACH or remit payment to: MAN, INC.

3-1975

81.88

Skyler_KBCM 08/13/2020 4:02:09 PM

SITE

Page 1 of 1

INVOICE

WILLSCOT

Questions regarding your account should be directed to:

Williams Scotsman 1533 11th Ave N Nampa, ID 83687-6779

888-378-9084

Invoice Date:	07/23/2020	Unit Location
Invoice #:	7971799	Frigitek Industrial Parks Inc 1950 Airport Way
Due Date:	Upon Receipt	POCATELLO, ID 83204
Customer #:	22944053	Purchasing Agent
		Megan McFarland

ank you. 🔺

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 (Scot payment portal each month to pay new invoices. Set up recurr nd free of charge!	•
PS -05891	07/20/20 THRU 08/19/20	60X12 MOBILE OFFICE (56X12 BOX LAST MONTH RENT DELIVERY - 12' WIDE BLOCK & LEVEL (M) - 56'-63' TIEDOWN-DIRT (M) BLOCK & LEVEL (L) - 56'-63' TIEDOWN-DIRT (L) STEPS - OSHA ALUMINUM RENTAL WINDOW/DOOR SECURITY BUNDLE - STEPS - OSHA LM WINDOW/DOOR SECURITY BUNDLE LM PROPERTY DAMAGE WAIVER (11/12) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY SALES TAX	\$445.00 \$4445.00 \$1,093.00 \$50.00 \$115.52 \$150.00 \$297.12 \$96.00 \$53.00 \$96.00 \$53.00 \$89.00 \$11.12 \$81.86
		CURRENT INVOICE AMOUNT DUE:	\$3,097.64



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

WillScot

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.

Subcontractor/Vendor Backup

WillScot

WILLSCOT

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

INVOICE

Invoice #	Amount Due	Due Date	
8045751	\$833.89	Upon Receipt	
PLEASE REMIT PAYMENT VIA ACH OR GO TO	Amount	Enclosed	
BILLTRUST:			

Do not include correspondence with your remittance. Corresponder should be directed to the Williams Scotsman Branch address indica below.

Billed To:

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

POCATELLO 2020-102 KBCmGroup			E
Pay Application	on: 4		l:
SUB JOB	COST CODE	TOTAL	'
SITE	01 52 13	797.58	_
SITE	01 29 90	36 31	

Skyler_KBCM 08/20/2020 8:52:06 AM

http://willscot.billtrust.com

ACH or remit payment to:

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Page 1 of 1

INVOICE

WILLSCOT

Questions regarding your account should be directed to:

Williams Scotsman 1533 11th Ave N Nampa, ID 83687-6779

888-378-9084

Invoice Date:	08/20/2020	Unit Location
Invoice #:	8045751	Frigitek Industrial Parks Inc 1950 Airport Way
Due Date:	Upon Receipt	POCATELLO, ID 83204
Customer #:	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	
elimir	Auto-Pay is now available at http://willscot.billtrust.com (USD accounts) and http://willscotca.billtrust.com (CAD accounts), eliminating the need to log into the WillScot payment portal each month to pay new invoices. Set up recurring ACH or credit card payments today; it's fast, simple and free of charge!			
PS -05891	08/20/20 THRU 09/19/20	60X12 MOBILE OFFICE (56X12 BOX	\$445.00	
		STEPS - OSHA ALUMINUM RENTAL	\$96.00	
		WINDOW/DOOR SECURITY BUNDLE -	\$53.00	
		PROPERTY DAMAGE WAIVER (11/12)	\$89.00	
		GENERAL LIABILITY - ALLEN INSU	\$22.00	
		PROPERTY TAX RECOVERY	\$11.12	
		INTEREST CHARGE	\$46.46	
		LATE PAYMENT FEE	\$35.00	
		SALES TAX	\$36.31	
		CURRENT INVOICE AMOUNT DUE:	\$833.89	

OPEN INVOICE(S) as of 08/20/2020

Due Date	Invoice #	Open Amount
07/23/2020	7971799	\$3,097.64



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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.

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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

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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.



	POCATELLO 2020-102		
	Pay Applicati		
	SUB JOB	COST CODE	TOTAL
	SITE	01 30 11	680.00
_			
	Skyler_KBC	CM 10/07/2020 1	12:42:47 PM

Frigitek Industrial Parks 6565 N MacArthur Blvd.

Suite 225

Dallas, TX 75039

Skyler Blankenfeld

Invoice number 16-2687

Date 05/14/2020

Project Pocatello Cold Storage Site Design

(2322 R-1)

CCO #001 PO-2020-101-001

CCO #001 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
LEASE BOUNDARY ESTABLISHMENT	2,700.00	456.00	456.00	0.00
WAREHOUSE DESIGN	18,200.00	16,778.50	17,458.50	680.00
CONSTRUCTION STORMWATER PERMIT	2,200.00	2,148.00	2,148.00	0.00
To	tal 25,750.00	19,382.50	20,062.50	680.00

PROFESSIONAL FEES

		Hours	Amount
Project Engineer		1.00	152.00
Project Designer		4.00	528.00
	Professional Fees subtotal	5.00	680.00

Invoice total 680.00

Billed



POCATELLO 2020-102						
Pay Application: 4						
SUB JOB	COST CODE	TOTAL				
SITE	01 30 11	7,524.00				
Skyler_KB0	CM 10/07/2020 1	2:44:53 PM				

Frigitek Industrial Parks 6565 N MacArthur Blvd.

Suite 225

Dallas, TX 75039 Skyler Blankenfeld Invoice number 16-2688

Date 05/14/2020

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

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
INDUSTRIAL PARK TRUCK ROUTE STREET DESIGN		18,200.00	8,025.00	14,789.00	6,764.00
RAILROAD CONSTRUCTION DESIGN		13,200.00	4,539.00	4,539.00	0.00
FIRE & DOMESTIC WATER SERVICE DESIGN		9,100.00	7,768.00	8,224.00	456.00
SEWER LINE DESIGN		4,900.00	2,298.00	2,602.00	304.00
STORMWATER PERMITTING		2,200.00	1,848.00	1,848.00	0.00
	Total	58,250.00	32,714.80	40,238.80	7,524.00

PROFESSIONAL FEES

		Invoice total	7,524.00
	Professional Fees subtotal	49.50	7,524.00
Project Engineer		49.50	7,524.00
		Hours	Amount
			Billed



Frigitek Industrial Parks 6565 N MacArthur Blvd. Suite 225 Dallas, TX 75039

Skyler Blankenfeld

Invoice number

16-2748

Date

07/15/2020

Skyler_KBCM

REVISE

REJECTED

PO/SC: PO 2020-101-001

Ву:

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

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
INDUSTRIAL PARK TRUCK ROUTE STREET DESIGN		18,200.00	14,789.00	15,017.00	228.00
RAILROAD CONSTRUCTION DESIGN		13,200.00	4,539.00	4,691.00	152.00
FIRE & DOMESTIC WATER SERVICE DESIGN		9,100.00	8,224.00	8,756.00	532.00
SEWER LINE DESIGN		4,900.00	2,602.00	2,906.00	304.00
STORMWATER PERMITTING		2,200.00	1,848.00	2,076.00	228.00
	Total	58,250.00	40,238.80	41,682.80	1,444.00

PROFESSIONAL FEES

		Hours	Amount
Project Engineer		9.50	1,444.00
	Professional Fees subtotal	9.50	1,444.00
		Invoice total	1,444.00



Frigitek Industrial Parks 6565 N MacArthur Blvd. Suite 225 Dallas, TX 75039 Skyler Blankenfeld

Invoice number Date 16-2749 07/15/2020

Project Pocatello Cold Storage Site Design

(2322 R-1)

CCO #001 PO-2020-101-001

CCO #001 PO-2020-101-001

INVOICE -Hourly Not To Exceed

Description		Contract	Prior	Total	Current
Description		Amount	Billed	Billed	Billed
SITE VISITS		2,650.00	0.00	0.00	0.00
LEASE BOUNDARY ESTABLISHMENT		2,700.00	456.00	456.00	0.00
FOOTPRINT SITE BOUNDARY DESIGN		18,200.00	17,458.50	17,990.50	532.00
CONSTRUCTION STORMWATER PERMIT		2,200.00	2,148.00	2,148.00	0.00
	Total	25,750.00	20,062.50	20,594.50	532.00

PROFESSIONAL FEES

		Hours	Billed Amount
Project Engineer		3.50	532.00
	Professional Fees subtotal	3.50	532.00
		Invoice total	532.00





Frigitek Industrial Parks 6565 N MacArthur Blvd. Suite 225 Dallas, TX 75039 Skyler Blankenfeld POCATELLO 2020-102 KBCmGroup
Pay Application: 4

SUB JOB COST CODE TOTAL

SITE 01 30 11 10,251.00

Skyler_KBCM 10/07/2020 12:47:28 PM

Invoice number Date

16-2783 08/13/2020

ENTERED AS JOB COST KBCmGrou

Date: 8/13/2020 4:12:40 PM

By: Skyler_KBCM PAPPROVED

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

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	7	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	15,017.00	15,321.00	304.00
RAILROAD CONSTRUCTION DESIGN		13,200.00	4,691.00	9,626.00	4,935.00
FIRE & DOMESTIC WATER SERVICE DESIGN		9,100.00	8,756.00	11,716.00	2,960.00
SEWER LINE DESIGN		4,900.00	2,906.00	2,906.00	0.00
STORMWATER PERMITTING		2,200.00	2,076.00	2,076.00	0.00
ADD-THUNDERBOLT POWER POLE REVISIONS		2,500.00	0.00	2,052.00	2,052.00
	Total	61,233.37	41,682.80	51,933.80	10,251.00

PROFESSIONAL FEES

		Hours	Amount
Project Engineer		31.50	4,788.00
Project Designer		4.00	528.00
Designer		47.00	4,935.00
	Professional Fees subtotal	82.50	10,251.00
		Invoice total	10,251.00

Thank you for your business

Billed

2020-102 TIF Improvements

Pay Application 4



Approved Change Orders

Approved Change Orders



CCO #001

Project: 2020-102 - TIF Improvements 1950 Airport Way Pocatello, Idaho 83204

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039

Phone: (469) 325-1616

Subcontract Change Order #001: Increase Pipe Casing Thickness to Meet Union Pacific Requirements

CONTRACT COMPANY:	Idaho Materials & Construction 10200 N Batiste Road Pocatello, Idaho 83205	CONTRACT FOR:	SC-2020-102-002:Earthwork, Utilities, and Road Improvements
DATE CREATED:	8/26/2020	CREATED BY:	Megan McFarland (KBCm Group, LLC)
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:	Nate Stinger	LOCATION	
DESIGNATED REVIEWER:	Ken Blankenfeld (KBCm Group, LLC)	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	08/26/2020
INVOICED DATE:		PAID DATE:	
REFERENCE:	Submittal 3.1	CHANGE REASON:	
PAID IN FULL:	No	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	0 days
FIELD CHANGE:	Yes	TOTAL AMOUNT:	\$ 1,302.00

DESCRIPTION:

Increase pipe casing to meet Union Pacific Standards requirement of 3/8" (0.375) nominal wall thickness for casing pipe in lieu of the 1/4" that is specified in the documents.

While material meets City requirements, Union Pacific Standards require 3/8" (0.375) nominal wall thickness for casing pipe. ASM should have caught this before issuing the bidding set of plans - the plans specify 1/4".

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

CCO #001

#	SubJob	Cost Code	Description	Туре	Amount
1	2. UTILITIES	33-00 05 07 - Casing Piping	Increase Pipe Casing to Meet Union Pacific Requirements	TIF Fund	\$ 1,302.00
				Subtotal:	\$1,302.00
				Grand Total:	\$1,302.00

The original (Contract Sum)

\$ 1,022,925.00

Net change by previously authorized Change Orders

\$ 0.00

The contract sum prior to this Change Order was

\$ 1,022,925.00

The contract sum will be increased by this Change Order in the amount of

\$ 1,302.00

The new contract sum including this Change Order will be

\$ 1,024,227.00

The contract time will not be changed by this Change Order by 0 days.

Ψ 1,024,221.00

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039 Idaho Materials & Construction 10200 N Batiste Road Pocatello, Idaho 83205

SIGNATURE DATE

ATURE

DATE

Approved Change Orders



CCO #002

Project: 2020-102 - TIF Improvements 1950 Airport Way Pocatello, Idaho 83204

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039

Phone: (469) 325-1616

Subcontract Change Order #002: Adjustment to Beechcraft to preserve power poles and line

CONTRACT COMPANY: Idaho Materials & Construction CONTRACT FOR: SC-2020-102-002:Earthwork, Utilities, and Road 10200 N Batiste Road Improvements Pocatello, Idaho 83205 **DATE CREATED:** 8/26/2020 **CREATED BY:** Megan McFarland (KBCm Group, LLC) **CONTRACT STATUS:** Approved **REVISION:** 0 **REQUEST RECEIVED** Nate Stinger LOCATION FROM: DESIGNATED REVIEWER: Ken Blankenfeld (KBCm Group, LLC) **REVIEWED BY: DUE DATE: REVIEW DATE:** 08/26/2020 INVOICED DATE: PAID DATE: REFERENCE: RFI7 **CHANGE REASON:** PAID IN FULL . No EXECUTED: No **ACCOUNTING METHOD: Amount Based** SCHEDULE IMPACT: 0 days **FIELD CHANGE:** Yes **TOTAL AMOUNT:** \$ 9,275.00

DESCRIPTION:

Propose shifting the improvement lines of Thunderbolt and Beechcraft to allow power pole to remain, see attached field sketch. Updated Drawings by ASM RD400 dated 8/6/2020

ATTACHMENTS:

Sheet RD 101.jpeg.pdf 2322 RD400 Intersection Plan R2.pdf 2322 Thunderbolt Powerpole Realign.pdf Idaho Materials Costs for RFI #7 (PCCO#002).pdf

CHANGE ORDER LINE ITEMS:

CCO #002

#	SubJob	Cost Code	Description	Туре	Amount
1	2. UTILITIES	33-33 14 16 - Site Water Utility Distribution Piping	Adjust Beechcraft intersection configuration to preserve in line power poles - 30" catch basin	TIF Fund	\$ 7,000.00
2	2. UTILITIES	33-33 14 16 - Site Water Utility Distribution Piping	Adjust Beechcraft intersection configuration to preserve in line power poles - 12" RCP	TIF Fund	\$ 2,275.00
L				Subtotal:	\$9,275.00
				Grand Total:	\$9,275.00

The original (Contract Sum)

\$ 1,022,925.00

Printed On: 8/26/2020 10:29 AM

Net change by previously authorized Change Orders

\$ 1,302.00 \$ 1,024,227.00

The contract sum prior to this Change Order was

Ψ 1,027,227.00

The contract sum will be increased by this Change Order in the amount of

\$ 9,275.00

The new contract sum including this Change Order will be

\$ 1,033,502.00

The contract time will not be changed by this Change Order by 0 days.

CCO #002

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039

SIGNATURE

Idaho Materials & Construction 10200 N Batiste Road Pocatello, Idaho 83205

page 2 of 2 Printed On: 8/26/2020 10:29 AM Frigitek Industrial Parks

DATE

Approved Change Orders



CCO #003

Project: 2020-102 - TIF Improvements 1950 Airport Way Pocatello, Idaho 83204

Printed On: 8/26/2020 10:37 AM

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039 Phone: (469) 325-1616

Subcontract Change Order #003: Excavate to subgrade for completion of water line loop

CONTRACT COMPANY:	Idaho Materials & Construction 10200 N Batiste Road Pocatello, Idaho 83205	CONTRACT FOR:	SC-2020-102-002:Earthwork, Utilities, and Road Improvements						
DATE CREATED:	8/26/2020	CREATED BY:	Megan McFarland (KBCm Group, LLC)						
CONTRACT STATUS:	Approved	REVISION:	0						
REQUEST RECEIVED FROM:	Nate Stinger	LOCATION							
DESIGNATED REVIEWER:	Ken Blankenfeld (KBCm Group, LLC)	REVIEWED BY:							
DUE DATE:		REVIEW DATE:	08/26/2020						
INVOICED DATE:		PAID DATE:							
REFERENCE:		CHANGE REASON:							
PAID IN FULL:	No	EXECUTED:	No						
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	21 days						
FIELD CHANGE:	Yes	TOTAL AMOUNT:	\$ 48,000.00						
DESCRIPTION.									

DESCRIPTION:

Amending the Offsite Contract to include cost to excavate the limits of the proposed Water Line to the designed grade elevations. This effort may or may not benefit the Onsite Contract as Earthwork activities will still need to be completed as originally budgeted. That of course is pending Final Design and is yet to be determined.

This effort, better stated, will simply allow the Offsite Contract to proceed without further delay.

Without knowing exact quantities I have estimated roughly 10,000 to 12,000 cubic yards of material that need to be moved from the Water Line limits. With an estimated cost of \$4.00 per yard, the scope of work add to the Offsite Contract Budget is estimated to be \$40,000.00 to \$48,000.00. Within this budget we will cut roughly 6' of existing fill that currently covers sections of the proposed finish grade of the Water Line limits. The excavated material will be stockpiled Onsite for site work use.

Assuming the Owner(s) direct us to proceed, I have scheduled the following;

 8/3
 Survey Staking
 1
 Day
 8/3

 8/3
 Earthwork
 5
 Day(s)
 8/7

 8/4
 Water Line Install
 15
 Day(s)
 8/21

ATTACHMENTS:

Offsite-Onsite Water Line Schedule Conflict.pdf PCO #3 Subgrade Excavation.pdf

CHANGE ORDER LINE ITEMS:

CCO #003

#	SubJob	Cost Code	Description	Туре	Amount
1	2. UTILITIES	33-33 14 16 - Site Water Utility Distribution Piping	Excavate to subgrade for completion of water line loop	TIF Fund	\$ 48,000.00
\vdash				Subtotal:	\$48,000.00
				Grand Total:	\$48,000.00

CCO #003

The original (Contract Sum)	\$ 1,022,925.00
Net change by previously authorized Change Orders	\$ 10,577.00
The contract sum prior to this Change Order was	\$ 1,033,502.00
The contract sum will be increased by this Change Order in the amount of	\$ 48,000.00
The new contract sum including this Change Order will be	\$ 1,081,502.00
The contract time will be increased by this Change Order by 21 days.	

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039

SIGNATURE DATE

Idaho Materials & Construction 10200 N Batiste Road Pocatello, Idaho 83205

SIGNATURE DATE

Frigitek Industrial Parks page 2 of 2 Printed On: 8/26/2020 10:37 AM

Approved Change Orders



CCO #004

Project: 2020-102 - TIF Improvements

1950 Airport Way

Pocatello, Idaho 83204

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039 Phone: (469) 325-1616

Subcontract Change Order #004: Complete water loop with vault, backflow and meter device

CONTRACT COMPANY:	Idaho Materials & Construction 10200 N Batiste Road Pocatello, Idaho 83205	CONTRACT FOR:	SC-2020-102-002:Earthwork, Utilities, and Road Improvements
DATE CREATED:	8/26/2020	CREATED BY:	Megan McFarland (KBCm Group, LLC)
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:	Nate Stinger	LOCATION	
DESIGNATED REVIEWER:	Ken Blankenfeld (KBCm Group, LLC)	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	08/26/2020
INVOICED DATE:		PAID DATE:	
REFERENCE:	Submittal 7	CHANGE REASON:	n Africantis
PAID IN FULL:	No	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	0 days
FIELD CHANGE:	Yes	TOTAL AMOUNT:	\$ 36,545.00
DESCRIPTION			wit-dark-continue

DESCRIPTION:

Include vault, blackflow preventer and 1" metering device on the water loop in order to complete chlorinating and testing the water loop.

ATTACHMENTS:

Idaho Materials PCO 004 - Vault assembly (1).pdf

CHANGE ORDER LINE ITEMS:

CCO #004

#	SubJob	Cost Code	Description	Туре	Amount
1	2. UTILITIES	33-33 14 16 - Site Water Utility Distribution Piping	1" water meter	TIF Fund	\$ 1,135.00
2	2. UTILITIES	33-33 14 16 - Site Water Utility Distribution Piping	8" water meter assembly	TIF Fund	\$ 15,085.00
3	2. UTILITIES	33-33 14 16 - Site Water Utility Distribution Piping	8" Backflow Preventer	TIF Fund	\$ 20,325.00
Г			•	Subtotal:	\$36,545.00
				Grand Total:	\$36,545,00

The original (Contract Sum)

\$ 1,022,925.00

Net change by previously authorized Change Orders

\$ 58,577.00

The contract sum prior to this Change Order was

\$ 1,081,502.00

The contract sum will be increased by this Change Order in the amount of

\$ 36,545.00

The new contract sum including this Change Order will be

\$ 1,118,047.00

The contract time will not be changed by this Change Order by 0 days.

CCO #004

Frigitek Industrial Parks 6565 N MacArthur Blvd, Suite 225 Dallas, TX 75039

Idaho Materials & Construction 10200 N Batiste Road Pocatello, Idaho 83205

SIGNATURE DATE

Frigitek Industrial Parks page 2 of 2 Printed On: 8/26/2020 03:14 PM

2020-102 TIF Improvements

Pay Application 4



Current Period Project Reports

Committed Costs

Export Date 10/12/2020

Number	Vendor	Title	Status	Sum of Total With Approved Change Orders	Sum of Invoices	Sum of Pending Change Orders	Sum of Total Payments	Sum of Total Remaining	Sum of % Paid
PO-2020-102-001	ASM Engineering Consultants	Site Civil Engineering - FIP Prime Contract	Approved	133,700.00	97,808.30	-	76,997.30	56,702.70	58%
PO-2020-102-002	KBCm Group, LLC	Construction Management Delivery and Over Site - FIP Prime Contract	Approved	250,980.54	227,730.54	-	90,000.00	160,980.54	36%
PO-2020-102-003	Xcell Engineering	Geotechnical Engineering - FIP Prime Contract	Approved	3,800.00	3,800.00	=	-	3,800.00	0%
PO-2020-102-004	Willscot	Project Trailer - FIP Prime Contract	Approved	6,210.17	4,777.93	-	-	6,210.17	0%
PO-2020-102-005	Idaho Power	Idaho Power Monthly Power	Approved	78.26	78.26	-	-	78.26	0%
PO-2020-102-006	Rouse Consulting	Eric Rouse Consulting	Approved	7,500.00	-	-	-	7,500.00	0%
PO-2020-102-007	Municap	Municap Consulting	Approved	18,123.19	-	-	-	18,123.19	0%
PO-2020-102-008	Ryan TIF Consulting	Ryan TIF Consulting	Approved	35,000.00	-	-	-	35,000.00	0%
SC-2020-102-001	Faith Technologies, Inc.	Temporary Power Install - FIP Prime Contract	Approved	2,531.41	-	-	-	2,531.41	0%
SC-2020-102-002	Idaho Materials & Construction	Earthwork, Utilities, and Road Improvements	Approved	1,157,873.00	225,812.86	-	-	1,157,873.00	0%
Totals				1,615,796.57	560,007.89	-	166,997.30	1,448,799.27	9.35%

Job Cost Report

2020-102 TIF Improvements KBCm Group Cost Report

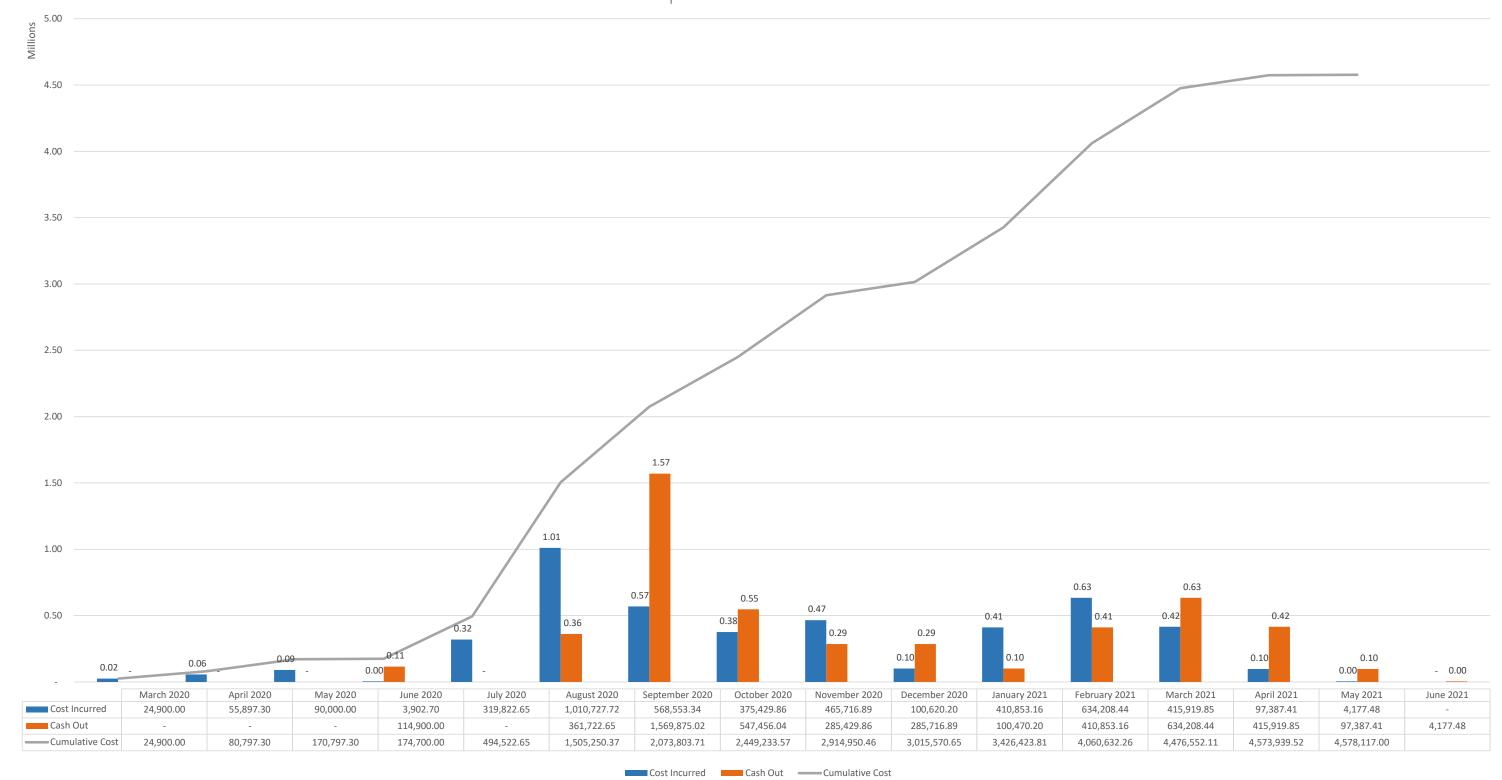
Export Date 10/12/2020

ob Cost Code	Sum of Original Budget	Sum of Approved COs	Sum of Revised Budget	Sum of Committed	Sum of Direct Costs	Sum of Job to Date	Sum of Forecast To	Sum of Projected over
04.04.74.42 . 14.1.1111	Amount		20.072.00	Costs		Costs	Complete	Under
01-01 71 13 - Mobilization	28,073.80	-	28,073.80	28,073.80	-	-	- 1.20	-
02-02 41 00 - Demolition	18,530.00	-	18,530.00	18,528.80	-	-	1.20	-
10-10 14 53 - Traffic Signage	2,530.00	-	2,530.00	2,530.00	-	-	-	-
26-26 56 50 - Street Lighting	0.650.00	-	- 0.650.00	- 0.614.00	-	-	-	-
31-31 11 00 - Clearing and Grubbing	8,650.00	4.050.25	8,650.00	8,614.88	-	-	35.12	-
31-31 23 16 - Excavation	7,563.78	1,050.25	8,614.03	8,614.03	-	-	-	-
31-31 24 13 - Roadway Embankments	12,679.44	=	12,679.44	12,679.44	=	=	=	-
31-31 32 19.16 - Geotextile Soil Stabilization	1,207.50	-	1,207.50	1,207.50	-	-	-	-
32-32 01 16.71 - Asphalt Milling	36,813.80	-	36,813.80	36,813.80	-	-	-	-
32-32 11 16.16 - Aggregate Subbase Courses	40,606.96	14,195.00		54,801.96	-	-	-	-
32-32 11 23 - Aggregate Base Courses	56,256.16	-	56,256.16	56,256.16	-	-	-	-
32-32 11 26 - Asphaltic Base Courses	122,610.24	3,870.00		126,480.24	-	-	-	-
32-32 12 16 - Asphalt Paving	64,710.96	20,710.75		85,421.71	-	-	-	-
32-32 16 13 - Curbs and Gutters	24,058.00	-	24,058.00	24,058.00	-	-	-	-
32-32 17 23 - Pavement Markings	8,412.48	-	8,412.48	8,412.48	-	-	-	-
otal	432,703.12	39,826.00	472,529.12	472,492.80	-	-	36.32	-
01-01 41 23 - Fees	59,416.26	-	59,416.26	13,800.00	-	13,800.00	45,616.26	-
01-01 71 13 - Mobilization	38,827.04	(14,195.00)	24,632.04	-	-	-	24,632.04	-
33-33 05 08 - Casing Piping	96,968.00	1,197.84	98,165.84	98,165.84	-	40,430.00	-	-
33-33 05 61 - Concrete Manholes	2,185.00	=	2,185.00	2,185.00	-	=	=	-
33-33 05 71 - Cleanouts	17,200.00	(17,200.00)	-	-	-	-	-	-
33-33 14 16 - Site Water Utility Distribution Piping	245,453.21	60,683.40	306,136.61	299,322.92	-	102,153.39	6,813.69	-
33-33 14 19 - Valves and Hydrants for Water Utility Service	135,267.60	-	135,267.60	135,267.60	-	28,760.00	-	-
33-33 31 00 - Sanitary Sewerage Piping	26,667.12	-	26,667.12	26,667.12	-	24,034.05	-	-
33-33 32 13 - Packaged Wastewater Pumping Stations	850,000.00	-	850,000.00	-	-	-	850,000.00	-
33-33 70 00 - Electrical Utilities	250,000.00	-	250,000.00	-	-	-	250,000.00	-
33-33 71 16 - Electrical Poles	42,000.00	-	42,000.00	-	-	-	42,000.00	-
33-33 80 00 - Communications Utilities	50,000.00	=	50,000.00	-	-	=	50,000.00	-
Total	1,813,984.23	30,486.24		575,408.48	-	209,177.44	1,269,061.99	-
O 01-01 71 13 - Mobilization	23,374.85	-	23,374.85	-	-	-	23,374.85	-
31-31 11 00 - Clearing and Grubbing	39,420.00	-	39,420.00	-	-	-	39,420.00	-
31-31 23 16 - Excavation	35,080.00	-	35,080.00	_	_	_	35,080.00	-
31-31 23 23 - Fill	122,780.00	-	122,780.00	_	_	-	122,780.00	_
34-34 11 26 - Ballasted Track Rail	900,040.84	(37,750.00)		_	_	-	862,290.84	-
34-34 11 26.16 - Track Rail Subballast	140,200.00	(317130.00)	140,200.00	_	-	-	140,200.00	-
D Total	1,260,895.69	(37,750.00)					1,223,145.69	
ERAL 00-00 41 64 - Idaho Materials OH&P	81,834.00	7,609.76		89,443.76		16,635.42	-	
01-01 21 16 - Contingency Allowances				-	_	10,033.42		_
		(2 13,122.00)		248 47	_			_
		39 950 00			_		<i>5,15</i> 1.55	_
01-01 30 11 - Civil Engineer 01-01 30 15 - Geotechnical Engineering					-		-	-
	3,000.00				-		20 27£ 01	-
01-01 21 16 - Continge 01-01 29 90 - Sales Tax 01-01 30 11 - Civil Engi	ncy Allowances « neer nical Engineering	ncy Allowances 645,122.00 x 4,000.00 neer 93,750.00 nical Engineering 3,800.00	ncy Allowances 645,122.00 (245,122.00) 4,000.00 - neer 93,750.00 39,950.00 nical Engineering 3,800.00 -	ncy Allowances 645,122.00 (245,122.00) 400,000.00 x 4,000.00 - 4,000.00 neer 93,750.00 39,950.00 133,700.00 nical Engineering 3,800.00 - 3,800.00	ncy Allowances 645,122.00 (245,122.00) 400,000.00 - x 4,000.00 - 4,000.00 248.47 neer 93,750.00 39,950.00 133,700.00 133,700.00 nical Engineering 3,800.00 - 3,800.00 3,800.00	ncy Allowances 645,122.00 (245,122.00) 400,000.00 4,000.00 4,000.00 - 4,000.00 4,000.00	ncy Allowances 645,122.00 (245,122.00) 400,000.00 - - - - x 4,000.00 - 4,000.00 248.47 - 248.47 neer 93,750.00 39,950.00 133,700.00 133,700.00 - 97,808.30 nical Engineering 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00	ncy Allowances 645,122.00 (245,122.00) 400,000.00 400,000.00 - 4

4. SITE GENERAL	01-01 31 05 - Construction Management Over Site Delivery	90,000.00	-	90,000.00	90,000.00	-	90,000.00	-	-
	01-01 31 06 - Project Management	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
	01-01 31 08 - Project Controls	35,000.00	-	35,000.00	35,000.00	-	35,000.00	-	-
	01-01 31 09 - Site Supervision	-	45,000.00	45,000.00	45,000.00	-	21,750.00	-	-
	01-01 31 09.2 - Supervision Indirect Costs	-	15,000.00	15,000.00	5,980.54	-	5,980.54	9,019.46	-
	01-01 31 11 - Project Modeling	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-
	01-01 31 12 - Master Execution Plan	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-
	01-01 31 13 - Project Coordination	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-
	01-01 51 13 - Temporary Electricity	1,500.00	5,000.00	6,500.00	2,609.67	-	78.26	3,890.33	-
	01-01 52 13 - Field Offices and Sheds	6,000.00	-	6,000.00	5,961.70	-	4,529.46	38.30	-
	01-01 55 26 - Traffic Control	12,000.00	-	12,000.00	-	-	-	12,000.00	-
	01-01 55 29 - Staging Areas	2,000.00	-	2,000.00	-	-	-	2,000.00	-
	01-01 57 13 - Temporary Erosion and Sediment Control	7,496.16	-	7,496.16	7,496.16	-	-	-	-
	01-01 57 19 - Environmental Controls	3,891.60	-	3,891.60	3,891.60	-	-	-	-
	01-01 57 23 - Temporary Storm Water Pollution Control	648.60	-	648.60	648.60	-	-	-	-
	32-32 92 19 - Seeding	8,491.60	-	8,491.60	8,491.60	-	-	-	-
4. SITE GENERAL	Total	1,070,533.96	(32,562.24)	1,037,971.72	567,895.29	-	350,830.45	470,076.43	-
Grand Total		4,578,117.00	-	4,578,117.00	1,615,796.57	-	560,007.89	2,962,320.43	-

TIF Cash Flow

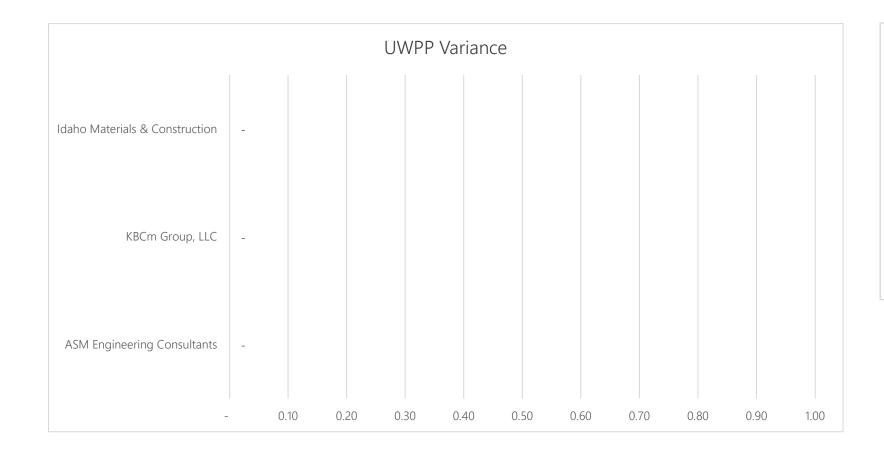




Lien Waiver Report

Pay App 4
Export Date 10/7/2020

Vendor	Total Contract Amount	Paid to Date	Unconditional Waiver on Progress Received to Date (UWPP)		Conditional Waivers on Progress Received (CWPP)		Unconditional Waiver on Progress Received (UWPP)	Final	Unconditional Waiver on Final Payment (UWFP)	CWPP Variance	UWPP Variance
ASM Engineering Consultants	133,700.00	76,997.30	76,997.30	20,811.00	20,811.00	52,097.30	52,097.30	No	NA	-	-
KBCm Group, LLC	250,980.54	90,000.00	90,000.00	21,750.00	21,750.00	90,000.00	90,000.00	No	NA	-	-
Idaho Materials & Construction	1,157,873.00	-	-	225,812.86	225,812.86	-	-	No	NA	-	-



Total Outstanding Balance for Unconditional Waivers

2020-102 TIF Improvements

Pay Application 4



Lien Waivers

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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, LLC

Name of Customer: Frigitek Industrial Parks

Job Location: 1950 Airport Way, Pocatello, ID 83204

Owner: Frigitek Industrial Parks

Through Date: 09/30/2020

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: \$ 21,750.00

Check Payable to: KBCm Group

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: 04/01/2020

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: Finance and Administration

Date of Signature: 10/06/2020

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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, LLC
Name of Customer: Frigitek Industrial Parks
Job Location: 1950 Airport Way, Pocatello, ID 83204
Owner: Frigitek Industrial Parks
Through Date: 02/15/2020
Unconditional 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. The claimant has received the following progress payment: \$\frac{90,000.00}{}{} = \frac{90,000.00}{}{} = \fr
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
Claimantle Cianature:
Claimant's Signature:
Claimant's Title: Principal, Director of Finance and Administration

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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: IDAHO MATERIALS and CONSTRUCTION

Name of Customer: FRIGITEK INDUSTRIAL PARKS

Job Location: 1950 AIRPORT WAY, POCATELLO, ID 83204

Owner: FRIGITEK INDUSTRIAL PARKS

Through Date: 08/04/2020

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: \$ 225,812.86

Check Payable to: IDAHO MATERIALS and CONSTRUCTION

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: PROJECT MANAGER

Date of Signature: 09/03/2020

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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: ASM Engineering Consultants
Name of Customer: Frigitek Industrial Parks
Job Location: 1950 Airport Way, Pocatello, ID 83204
Owner: Frigitek Industrial Parks
Through Date: 04/15/2020
Unconditional 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. The claimant has received the following progress payment: \$_32,714.80\$
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: Full Miz
Claimant's Title: President
Date of Signature: 10/9/20

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information		
ants		
83204		
nal Waiver and Release payment notice, and payment bond rights the claimant has and material delivered, to the customer on this job through sed upon labor or service provided, or equipment or se order that has been fully executed by the parties prior to aimant, are waived and released by this document, unless s received the following progress payment:		

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:	For Wyn	
Claimant's Title: President		
Date of Signature:	10/1/20	

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, USE A CONDITIONAL WAIVER AND RELEASE FORM.

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: 03/09/2020
Unconditional 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. The claimant has received the following progress payment: \$ 12,258.80
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: L. W. Mrc.
Claimant's Title: President
Date of Signature: 10/9/20



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: ASM Engineering Consultants	
Name of Customer: Frigitek Industrial Parks	
Job Location: 1950 Airport Way, Pocatello, ID 83204	
Owner: Frigitek Industrial Parks	
Through Date: 02/03/2020	
Unconditional Waiver and Release	
This document waives and releases lien, stop payment notice, and payment bond rights the claimar for labor and service provided, and equipment and material delivered, to the customer on this job the	

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:

{\$} 12,641.20

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	: Son WMM	
Claimant's Title: Pres	sident	
Date of Signature:	10/9/20	

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: 05/14/2020	

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: \$ 7,524.00

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: 05/14/2020

Amount(s) of unpaid progress payment(s): \$0.00

	Signature	
Claimant's Signature:	Row Williams	
Claimant's Title: Presider		
Date of Signature:	10/9/20	
	/ /	

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: 07/15/2020

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: \$532.00

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: 05/14/2020

Amount(s) of unpaid progress payment(s): \$680.00

	Signature	
Claimant's Signature:	Ly Wh-	
Claimant's Title: Presid	ent	
Date of Signature:	18/9/20	

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	

Owner: Frigitek Industrial Pa Through Date: 09/17/2020

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: \$ 380.00

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: 05/14/2020

Amount(s) of unpaid progress payment(s): \$ 19,219.00

	Signature	
Claimant's Signature:	Busel Willy	
Claimant's Title: Pres		
Date of Signature:	10/9/20	
	771	

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: 08/13/2020	

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: \$ 10,251.00

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: 05/14/2020

Amount(s) of unpaid progress payment(s): \$8,968.00

	Signature	
Claimant's Signature:	: Bon VMac	
Claimant's Title: Pres	sident	
Date of Signature:	10/9/20	

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: 07/15/2020		

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: \$1,444.00

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: 05/14/2020

Amount(s) of unpaid progress payment(s): \$7,524.00

	Signature	
Claimant's Signature:	Bon WMa	
Claimant's Title: Presi	7/	
Date of Signature:	10/9/20	
	7.7	

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.

	THE CLAIMANT HAS RECEIVED PAYMENT.
9	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: 05/14/2020
	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

Maker of Check: Frigitek Industrial Parks

Amount of Check: \$ 680.00

Check Payable to: ASM Engineering Consultants

Exceptions

listed as an Exception below. This document is effective only on the claimant's receipt of payment from

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.

the financial institution on which the following check is drawn:

(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: 05/14/2020

Amount(s) of unpaid progress payment(s): \$ 0.00

Signature	
Claimant's Signature: Kym WM	
Claimant's Title: President	
Date of Signature: 10/4/70	

Pay App 4 Statement

Project: 2020-102 TIF Improvements

Frigitek Industrial Parks
Pay Application # 4
Period: 05/26/2020 - 09/25/2020
Printed: 2/10/2021 at 12:23 PM

Approved Invoices

Invoice #	Vendor	Scope Billed	Amount Certified (KBCm/Frigitek)	Eligible for Reimbursement	Amount Approved (City)	Balance Due
Aplus_1811	Idaho Materials	PDA Civil Sewer/Water	161,613.00	161,613.00	-	161,613.00
ASM 16-2687	ASM Engineering	Civil Engineering	680.00	680.00	680.00	-
ASM 16-2688	ASM Engineering	Civil Engineering	7,524.00	7,524.00	7,524.00	-
ASM 16-2748	ASM Engineering	Civil Engineering	1,444.00	1,444.00	1,444.00	-
ASM 16-2749	ASM Engineering	Civil Engineering	532.00	532.00	532.00	=
ASM 16-2783	ASM Engineering	Civil Engineering	10,251.00	10,251.00	10,251.00	=
ASM 16-2829	ASM Engineering	Civil Engineering	380.00	380.00	380.00	-
City of Pocatello Permit	Idaho Materials	PDA Civil Sewer/Water	4,530.00	4,530.00	4,530.00	-
Eric Rouse Consulting	Eric Rouse	Management Consulting	7,500.00	7,500.00	7,500.00	=
daho Materials Pay App 1	Idaho Materials	PDA Civil Sewer/Water	16,726.88	16,726.88	16,726.88	-
daho Power IPAUGUST	Idaho Power	Power Bill	78.26	78.26	78.26	-
(BCm 20001-109	KBCm Group	Construction Management	21,750.00	21,750.00	21,750.00	=
Municap Consulting	Municap	Management Consulting	18,123.19	NA	NA	-
NAC_1820	Idaho Materials	PDA Civil Sewer/Water	41,573.28	41,573.28	41,573.28	-
Ryan_TIF Consulting	Ryan TIF	Management Consulting	35,000.00	NA	NA	=
WillScot_7971799	WillScot	Office	3,097.64	3,097.64	3,097.64	-
WillScot_8045751	WillScot	Office	833.89	833.89	833.89	-
WillScot_8126220	WillScot	Office	846.40	846.40	846.40	-
Xcell Engineering 2266	Idaho Materials	PDA Civil Sewer/Water	1,369.70	1,369.70	1,369.70	-
Total			333,853.24	280,730.05	119,117.05	161,613.00

Approved Sum by Vendor

Vendor	Balance Due	Check #	Remit Name	Address
WillScot	-		Williams Scotsman, Inc	PO Box 91975 Chicago, IL 60693-1975
Idaho Materials	161,613.00		Idaho Materials and Construction	10200 North Batiste Road Pocatello, ID 83202
Idaho Power	-		Idaho Power	Processing Center PO Box 5381 Carol Steam, IL 60197-5381
KBCm Group	-		KBCm Group, LLC	753 N Braemar Way Saratoga Springs, UT 84045
Eric Rouse	-		NA	NA
Municap	-		NA	NA
Ryan TIF	-		NA	NA
ASM Engineering	-		ASM Engineering Consultants	P.O. Box 452 Andover, KS 67002

161,613.00

Action Item 8.b



Frigitek Industrial Parks

2020-102 TIF Improvements

Pay Application #: 6

Period: 11/26/2020 - 12/25/2020

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Frigitek Industrial Parks

2020-102 TIF Improvements

Pay Application #: 6

Period: 11/26/2020 - 12/25/2020

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
Application for Payment	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
Approved Change Orders	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 6



Pay App Summary

Prime Contract Summary

Total	409,048.41
Prime Contract #2 - Idaho Materials Total	292,255.39
Non Prime Costs	116,793.02

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	2,663	2,663	Idaho Materials
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	25,138	25,138	Idaho Materials
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	212,956.84	212,957	Idaho Materials
33-33 14 19 - Valves and Hydrants for Water Utility Service	29,850.00	29,850	Idaho Materials
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

Cost Code	Total Approved	PCCO Totals	Prime Contract
00-00 41 64 - Idaho Materials OH&P	21,648.55	21,648.55	Idaho Materials
01-01 21 16 - Contingency Allowances	-	-	
01-01 29 90 - Sales Tax	36.31	-	
01-01 30 11 - Civil Engineer	-	-	
01-01 30 15 - Geotechnical Engineering	-	-	
01-01 31 01 - Management Consulting	-	-	
01-01 31 05 - Construction Management Over Site Delivery	49,617.46	-	
01-01 31 06 - Project Management	11,668.76	-	
01-01 31 08 - Project Controls	27,125.00	-	
01-01 31 09 - Site Supervision	-	-	
01-01 31 09.2 - Supervision Indirect Costs	5,980.54	-	
01-01 31 11 - Project Modeling	13,178.07	-	
01-01 31 12 - Master Execution Plan	1,543.96	-	
01-01 31 13 - Project Coordination	6,866.75	-	
01-01 51 13 - Temporary Electricity	-	-	
01-01 52 13 - Field Offices and Sheds	776.17	-	
01-01 55 26 - Traffic Control	-	-	
01-01 55 29 - Staging Areas	-	-	
01-01 57 13 - Temporary Erosion and Sediment Control	-	-	
01-01 57 19 - Environmental Controls	-	-	

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

Rejected Cost

Invoice #	Total	Notes
Idaho Materials Pay App 2	162,756.28	Costs rejected that were already approved in pay app 1
Idaho Materials Pay App 2	400,533.96	Unverified/unapproved cost for self performed materials, equipment, and labor
Total	563,290.24	

Pre Check Proof List

Project: 2020-102 TIF Improvements

Frigitek Industrial Parks
Pay Application # 6

Period: 11/26/2020 - 12/25/2020

Approved Invoices

Invoice #	Vendor	Scope Billed	Amount Approved
Idaho Materials Pay App 2	Idaho Materials	Utilities and streets	292,255.39
WillSccot_8372109	WillScot	Project Trailor	812.48
KBCM Group 20001-103	KBCm Group	Construction Management	45,000.00
KBCM Group 20001-104	KBCm Group	Construction Management	45,000.00
KBCM Group 20001-109	KBCm Group	Construction Management	22,806.13
KBCM Group 20001-110	KBCm Group	Construction Management	3,174.41
Total			409,048.41

Approved Sum by Vendor

Vendor	Amount Approved	Check #	Remit Name	Address
Idaho Materials	292,255.39	-	Idaho Materials and Construction	10200 North Batiste Road Pocatello, ID 83202
WillScot KBCm Group	812.48	-	Williams Scotsman, Inc.	PO Box 91975 Chicago, IL 60693
KBCm Group	115,980.54	-	KBCm Group, LLC	753 N Braemar Way Saratoga Springs, UT 84045

Fee Report - Idaho Materials

Project: 2020-102 TIF Improvements

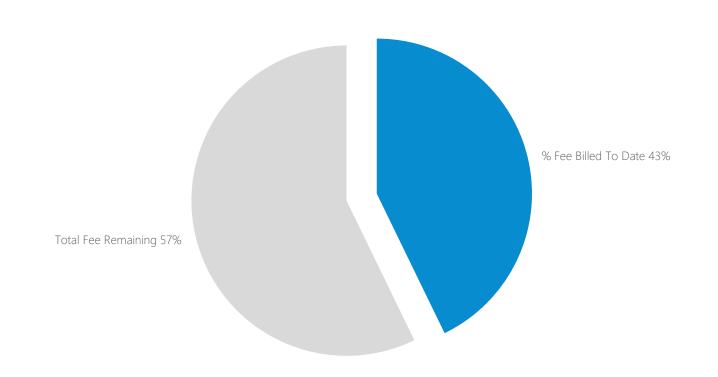
Frigitek Industrial Parks
Pay Application # 6

Period: 11/26/2020 - 12/25/2020

Contractor:	Idaho Materials
Original Contract:	1,022,925.00
Original Scope:	941,091.00
Original Fee:	81,834.00
Approved Changes:	95,122.00
Revised Scope:	1,028,603.24
Revised Fee:	89,443.76
Total Revised Contract:	1,118,047.00

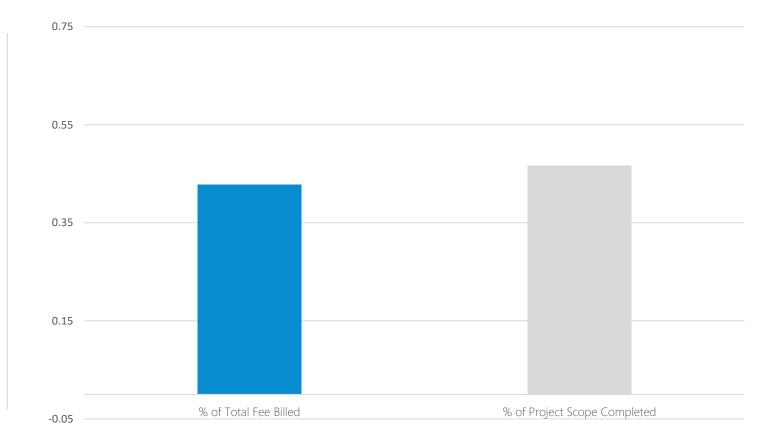
This Period

Total Fee Earned this Period	
% of Fee Billed this Period of Total Fee	24.20%
% of Fee Billed of Scope Completed	8.00%



Total to Date

Total Fee Earned to Date	
% of Total Fee Billed	42.80%
% of Project Scope Completed	46.64%



2020-102 TIF Improvements

Pay Application 6



Application and Certificate for Payment

APPLICATION AND CERTIFICATE FOR PAYMENT DOCUMENT SUMMARY SHEET Page 1 of 6

TO OWNER/CLIENT:

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

Sheet is attached.

FROM CONTRACTOR:

Frigitek Industrial Parks, Inc 6565 N MacArthur Blvd, Suite 225 Dallas, Texas 75039

PROJECT:

TIF Improvements 1950 Airport Way Pocatello, Idaho 83204

VIA ARCHITECT/ENGINEER:

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

ADDITIONS

DEDUCTIONS

Andover, Kansas 67002

CONTRACT FOR: TIF Improvements Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION NO: 6 INVOICE NO: 6

PERIOD: 11/26/20 - 12/25/20

PROJECT NO: 2020-102

CONTRACT DATE:

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)		\$957,539.35
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% 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)		\$957,539.35
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$548,490.94
8.	Current payment due:		\$409,048.41
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$3,620,577.65

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

Total changes approved in previous months by Owner/Client:	\$371,898.00	\$(371,898.00)
Total approved this month:	\$25,562.17	\$(25,562.17)
Totals:	\$397,460.17	\$(397,460.17)
Net change by change orders:	\$0.	00
Dayment Preakdown	Į.	

Payment Breakdown	
Idaho Materials	292,255.39
WillScot	812.48
KBCm Group	115,980.54
Total	409,048.41

CHANGE ORDER SUMMARY

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	
By:	Date:
State of:	
County of:	
Subscribed and sworn to before	
me this day of	
Notary Public:	
My commission expires:	
ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYM	ENT
In accordance with the Contract Documents, based of comprising this application, the Architect/Engineer certifical Architect's/Engineer's knowledge, information and bell Contract Documents, and the Contractor is entitled to pay	es to the Owner/Client that to the best of the ief that Work is in accordance with the
AMOUNT CERTIFIED:	<u>\$409,048.41</u>
(Attach explanation if amount certified differs from the a Application and on the Continuation Sheet that are change	, ,

ARCHITECT/ENGINEER:

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

CONTINUATION SHEET DOCUMENT DETAIL SHEET Page 2 of 6

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: 6
APPLICATION DATE:

PERIOD: 11/26/20 - 12/25/20

Contract Lines

	act Lines									
Α		В	С	D	E	F	G		Н	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	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	Streets - Clearing and Grubbing	\$8,650.00	\$0.00	\$2,662.50	\$0.00	\$2,662.50	30.78%	\$5,987.50	\$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	\$1,079.50	\$0.00	\$1,079.50	1.67%	\$63,631.46	\$0.00
14	32-32 16 13 - Curbs and Gutters	1. Streets - Curbs and Gutters	\$24,058.00	\$0.00	\$24,058.00	\$0.00	\$24,058.00	100.00%	\$0.00	\$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	\$158,675.00	\$0.00	\$259,467.70	93.38%	\$18,392.30	\$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	\$29,850.00	\$0.00	\$58,610.00	43.33%	\$76,657.60	\$0.00

CONTI	NUATION SHEET			DOCUMENT DE	TAIL SHEET					Page 3 of 6
Α		В	С	D	E	F	G		Н	I
ITEM	COST CODE	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
NO.	COST CODE	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
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	\$17,306.00	\$0.00	\$33,941.42	41.48%	\$47,892.58	\$0.00
35	01-01 21 16 - Contingency Allowances	4. Site General - Contingency	\$626,465.21	\$118,376.04	\$65,381.10	\$0.00	\$183,757.14	29.33%	\$442,708.07	\$0.00
36	01-01 29 90 - Sales Tax	4. Site General - Sales Tax	\$4,000.00	\$447.95	\$36.31	\$0.00	\$484.26	12.11%	\$3,515.74	\$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	4. 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	\$49,617.46	\$0.00	\$89,999.99	100.00%	\$0.01	\$0.00
40	01-01 31 06 - Project Management	4. Site General - Project Management	\$40,000.00	\$28,331.24	\$11,668.76	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00
41	01-01 31 08 - Project Controls	4. Site General - Project Controls	\$35,000.00	\$7,875.00	\$27,125.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00
42	01-01 31 11 - Project Modeling	4. Site General - Project Modeling	\$20,000.00	\$6,821.93	\$13,178.07	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
43	01-01 31 12 - Master Execution Plan	4. Site General - Master Execution Plan	\$5,000.00	\$3,456.04	\$1,543.96	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
44	01-01 31 13 - Project Coordination	4. Site General - Project Coordination	\$10,000.00	\$3,133.25	\$6,866.75	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
45	01-01 51 13 - Temporary Electricity	Site General - Temporary electricity to Trailer	\$1,500.00	\$1,500.00	\$0.00	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET DOCUMENT DETAIL SHEET Page 4 of 6

Α		В	С	D	E	F	G		Н	I
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	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
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	\$548,490.94	\$409,048.41	\$0.00	\$957,539.35	20.92%	\$3,620,577.65	\$0.00
hange	Orders									
A		В	С	D	E	F	G		Н	I
				WORK CO	MPLETED	MATERIALS	TOTAL COMPLETED	24	BALANCE TO	

Change Or	rders								
Α	В	С	D	E	F	G		Н	I
ITEM		SCHEDULED	WORK CO	MPLETED	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
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	\$40,959.84	\$0.00	\$40,959.84	92.75%	\$3,200.16	\$0.00
55.1.2	00-00 41 64 Fee and overhead	\$3,840.00	\$0.00	\$3,276.79	\$0.00	\$3,276.79	85.33%	\$563.21	\$0.00
55.1.3	01-01 21 16 Deduct from contingency	\$(48,000.00)	\$0.00	\$(44,236.63)	\$0.00	\$(44,236.63)	92.16%	\$(3,763.37)	\$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	\$13,322.00	\$0.00	\$13,322.00	95.99%	\$556.20	\$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

A B C D E F G	### BALANCE TO FINISH (C - G) \$1,857.84 \$(22,157.24) \$0.00 \$0.00 \$0.00 \$20,393.70 \$2,435.18 \$(14,393.20)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SCHEDULED TROM PREVIOUS PROM PREVIOUS	\$1,857.84 \$(22,157.24) \$0.00 \$0.00 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
No. No. No. Province Pr	\$1,857.84 \$(22,157.24) \$0.00 \$0.00 \$3,333.63 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
56.1.5 01-01 21 16 Deduct for change management \$(36,545.00) \$0.00 \$(14,387.76) \$0.00 \$(14,387.76) 39.37%	\$(22,157.24) \$0.00 \$0.00 \$3,333.63 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
57 PCC#005 57.1 PCC#007 57.1.1 01-01 31 09 On site supervision \$45,000.00 \$45,000.00 \$0.00 \$45,000.00 100.00% 57.1.2 01-01 21 16 Contingency \$(45,000.00) \$(45,000.00) \$0.00 \$0.00 \$45,000.00) 100.00% 58. PCC0#008 **** PCC#008 58.1.1 01-01 51 13 Power \$5,000.00 \$1,666.37 \$0.00 \$1,666.37 33.33% 58.1.2 01-01 21 16 contingency deduct \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$1,000.00 \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$(0.00) \$(5,000.00) \$(0.00) \$(0.00) \$(0.00) \$(0.00) \$(0.00) \$(0.0	\$0.00 \$0.00 \$3,333.63 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
57.1 PC0#007 57.1.1 01-01 31 09 On site supervision \$45,000.00 \$45,000.00 \$0.00 \$45,000.00 100.00% 57.1.2 01-01 21 16 Contingency \$(45,000.00) \$(45,000.00) \$0.00 \$0.00 \$(45,000.00) 100.00% 58 PCC0#006 Security of the contingency deduct 58.1.1 01-01 51 13 Power \$5,000.00 \$1,666.37 \$0.00 \$1,666.37 33.33% 58.1.2 01-01 21 16 contingency deduct \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) \$10.00% 58.1.3 01-01 30 11 Civil and rail engineering \$39,950.00 \$19,556.30 \$0.00 \$19,556.30 48.95% 58.1.4 01-01 31 10 22 Indirect costs for travel and temporary living \$15,000.00 \$6,584.28 \$5,980.54 \$0.00 \$12,564.82 83.77% 58.1.5 33-33 05 71 Deduct to match the buyout of the project \$(17,200.00) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) \$6.82% 59.1 PCC#0010 PCC#010 59.1.2	\$0.00 \$3,333.63 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00
57.1.1 01-01 31 09 On site supervision \$45,000.00 \$45,000.00 \$0.00 \$45,000.00 100.00%	\$0.00 \$3,333.63 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00
57.1.2	\$0.00 \$3,333.63 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00
58.1 PCC#008 58.1.1 01-01 51 13 Power \$5,000.00 \$1,666.37 \$0.00 \$0.00 \$1,666.37 33.33% 58.1.2 01-01 21 16 contingency deduct \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) 100.00% 58.1.3 01-01 30 11 Civil and rail engineering \$39,950.00 \$19,556.30 \$0.00 \$19,556.30 48.95% 58.1.4 01-01 31 09.2 Indirect costs for travel and temporary living \$15,000.00 \$6,584.28 \$5,980.54 \$0.00 \$12,564.82 83.77% 58.1.5 33-33 05 71 Deduct to match the buyout of the project \$(17,200.00) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$(2,806.80) \$6.00 \$6.28% \$6.298 \$6.00 \$6.298 \$6.00 \$6.298 \$6.00 \$6.128 \$6.128 \$6.128 \$6.128 \$6.128 \$6.128	\$3,333.63 \$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00 \$0.00
58.1 PCO#008 58.1.1 01-01 51 13 Power \$5,000.00 \$1,666.37 \$0.00 \$0.00 \$1,666.37 33.33% 58.1.2 01-01 21 16 contingency deduct \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) 100.00% 58.1.3 01-01 30 11 Civil and rail engineering \$39,950.00 \$19,556.30 \$0.00 \$19,556.30 48.95% 58.1.4 01-01 31 09.2 Indirect costs for travel and temporary living \$15,000.00 \$6,584.28 \$5,980.54 \$0.00 \$12,564.82 83.77% 58.1.5 33-33 05 71 Deduct to match the buyout of the project \$(17,200.00) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) \$16.32% 58.1.6 34-34 11 26 Deduct for matching of buyout \$(37,750.00) \$(25,980.69) \$0.00 \$(25,980.69) \$6.82% 59.1 PCO#009 \$(10.01 21 16 Deduct for management consulting performed for TIF improvements \$(100,000.00) \$(68,123.19) \$0.00 \$(68,123.19) \$6.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 <td< td=""><td>\$0.00 \$20,393.70 \$2,435.18</td><td>\$0.00 \$0.00</td></td<>	\$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00
58.1.1 01-01 51 13 Power \$5,000.00 \$1,666.37 \$0.00 \$1,666.37 33.33% 58.1.2 01-01 21 16 contingency deduct \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) 100.00% 58.1.3 01-01 30 11 Civil and rail engineering \$39,950.00 \$19,556.30 \$0.00 \$19,556.30 48.95% 58.1.4 01-01 31 09.2 Indirect costs for travel and temporary living \$15,000.00 \$6,584.28 \$5,980.54 \$0.00 \$12,564.82 83.77% 58.1.5 33-33 05 71 Deduct to match the buyout of the project \$(17,200.00) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) \$16.32% 58.1.6 34-34 11 26 Deduct for matching of buyout \$(37,750.00) \$(25,980.69) \$0.00 \$(25,980.69) \$6.82% 59.1 PCC#009 \$0.00 \$(68,123.19) \$0.00 \$0.00 \$68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC#008 \$0.1 </td <td>\$0.00 \$20,393.70 \$2,435.18</td> <td>\$0.00 \$0.00</td>	\$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00
58.1.2 01-01 21 16 contingency deduct \$(5,000.00) \$(1,826.26) \$(3,173.74) \$0.00 \$(5,000.00) 100.00% 58.1.3 01-01 30 11 Civil and rail engineering \$39,950.00 \$19,556.30 \$0.00 \$19,556.30 48.95% 58.1.4 01-01 31 09.2 Indirect costs for travel and temporary living \$15,000.00 \$6,584.28 \$5,980.54 \$0.00 \$12,564.82 83.77% 58.1.5 33-33 05 71 Deduct to match the buyout of the project \$(17,200.00) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) 16.32% 58.1.6 34-34 11 26 Deduct for matching of buyout \$(37,750.00) \$(25,980.69) \$0.00 \$0.00 \$(25,980.69) 68.82% 59.1 PCC##019 59.1 PCO#009 59.1.2 01-01 21 16 Deduct for management consulting performed for TIF improvements \$(100,000.00) \$(68,123.19) \$0.00 \$0.00 \$68,123.19 68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC#008 60.1 PCO#005 60.1.2	\$0.00 \$20,393.70 \$2,435.18	\$0.00 \$0.00
58.1.3 01-01 30 11 Civil and rail engineering \$39,950.00 \$19,556.30 \$0.00 \$19,556.30 48.95% 58.1.4 01-01 31 09.2 Indirect costs for travel and temporary living \$15,000.00 \$6,584.28 \$5,980.54 \$0.00 \$12,564.82 83.77% 58.1.5 33-33 05 71 Deduct to match the buyout of the project \$(17,200.00) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) \$16.32% 58.1.6 34-34 11 26 Deduct for matching of buyout \$(37,750.00) \$(25,980.69) \$0.00 \$(25,980.69) 68.82% 59 PCC0#010 59.1 PCO#009 59.1.1 01-01 21 16 Deduct for management consulting performed for TIF improvements \$(100,000.00) \$(68,123.19) \$0.00 \$0.00 \$(68,123.19) 68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC#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 \$0.00 \$0.00 \$0.00 \$0.00	\$20,393.70 \$2,435.18	\$0.00
\$8.1.4	\$2,435.18	
58.1.5 33-33 05 71 Deduct to match the buyout of the project \$(17,200.00) \$0.00 \$(2,806.80) \$0.00 \$(2,806.80) 16.32% 58.1.6 34-34 11 26 Deduct for matching of buyout \$(37,750.00) \$(25,980.69) \$0.00 \$0.00 \$(25,980.69) 68.82% 59 PCC#010 59.1 PCO#009 59.1.1 01-01 21 16 Deduct for management consulting performed for TIF improvements \$(100,000.00) \$(68,123.19) \$0.00 \$(68,123.19) 68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC#008 60.1 PCO#005 \$0.00		\$0.00
58.1.6 34-34 11 26 Deduct for matching of buyout \$(37,750.00) \$(25,980.69) \$0.00 \$0.00 \$(25,980.69) 68.82% 59 PCC#010 59.1 PCO#009 59.1.1 01-01 21 16 Deduct for management consulting performed for TIF improvements \$(100,000.00) \$(68,123.19) \$0.00 \$0.00 \$(68,123.19) 68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC0#008 60.1 PCO#005 60.1.1 32-32 11 16.16 Subgrade fabric and Tensar Geogrid \$13,059.40 \$0.00	\$(14,393.20)	
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) \$(68,123.19) \$0.00 \$0.00 \$(68,123.19) 68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC#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
59.1 PCO#009 59.1.1 01-01 21 16 Deduct for management consulting performed for TIF improvements \$(100,000.00) \$(68,123.19) \$0.00 \$(68,123.19) 68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC0#008 60.1 PCO#005 60.1.1 32-32 11 16.16 Subgrade fabric and Tensar Geogrid \$13,059.40 \$0.00	\$(11,769.31)	\$0.00
59.1.1 01-01 21 16 Deduct for management consulting performed for TIF improvements \$(100,000.00) \$(68,123.19) \$0.00 \$(68,123.19) 68.12% 59.1.2 01-01 31 01 Management consulting \$100,000.00 \$68,123.19 \$0.00 \$0.00 \$68,123.19 68.12% 60 PCC0#008 60.1 PCO#005 60.1.1 32-32 11 16.16 Subgrade fabric and Tensar Geogrid \$13,059.40 \$0.00 \$0		
59.1.1 improvements \$(100,000.00) \$(66,123.19) \$0.00 \$(0.00 \$0.00) \$(0.125.19) \$0.126 \$0.12		
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	\$(31,876.81)	\$0.00
60.1 PCO#005 60.1.1 32-32 11 16.16 Subgrade fabric and Tensar Geogrid \$13,059.40 \$0.00 <t< td=""><td>\$31,876.81</td><td>\$0.00</td></t<>	\$31,876.81	\$0.00
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 \$0.00 60.1.2 00-00 41 64 Profit \$1,135.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
60.1.2 00-00 41 64 Profit \$1,135.60 \$0.00 \$0.00 \$0.00 \$0.00		
	\$13,059.40	\$0.00
60.1.3 01-01 71 13 Deduct to match line item buyout \$(14,195.00) \$0.00 <t< td=""><td>\$1,135.60</td><td>\$0.00</td></t<>	\$1,135.60	\$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	\$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	\$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	\$1,688.89	
61.1.4 32-32 12 16 Fortress asphalt add \$17,365.00 \$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	\$(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	\$16,000.00	
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	\$(16,000.00)	\$0.00
63 PCCO#012		
63.1 PCO#011		

CONTINUATION SHEET DOCUMENT DETAIL SHEET Page 6 of 6

Α	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
			APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	DATE (D + E + F)	(,	(C - G)	
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	00-00 41 64 Profit	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,836.00	\$0.00
64.1.4	01-01 21 16 Contingency deduct for truck route signage	\$(24,786.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(24,786.00)	\$0.00
65	PCCO#014								
65.1	PCO#014								
65.1.1	01-01 52 13 Trailer	\$776.17	\$0.00	\$776.17	\$0.00	\$776.17	100.00%	\$0.00	\$0.00
65.1.2	01-01 21 16 Conitngency deduct for cost incurred for project trailer.	\$(776.17)	\$0.00	\$(776.17)	\$0.00	\$(776.17)	100.00%	\$0.00	\$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 CO	MPLETED	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	\$548,490.94	\$409,048.41	\$0.00	\$957,539.35	20.92%	\$3,620,577.65	\$0.00

2020-102 TIF Improvements

Pay Application 6



Subcontractor and Vendor Backup

Subcontractor/Vendor Backup

FRIGITEK INDUSTRIAL PARKS

APPLICATION FOR PAYMENT OFFSITE DEVELOPMENT COLD STORAGE WAREHOUSE FACILILTY - POCATELLO, ID

PAYMENT NO. 2A

PAGE

FROM:

TO:

OWNER:

CONTRACTOR:

IDAHO MATERIALS AND CONSTRUCTION

10200 NORTH BATISTE ROAD

PERIOD OF ESTIMATE

6265 N MACARTHUR BLVD SUITE 225 10200 NORTH BATISTE RO.
DALLAS, TX 75039 POCATELLO, ID 83202

2202

1-Aug-20 31-Oct-20

1 OF 3

CONTRACT CHANGE ORDER SUMMARY TABULATION OF PAYMENT APPROVAL AMOUNT 1. Original Contract Price... 1,022,925.00 NO. ADDITIONS DEDUCTIONS 2. Change Orders... 95,122.00 9/23/2020 1,302.00 3. Revised Contract Price (1 + 2).... 1,118,047.00 9/23/2020 9,275.00 2 9/23/2020 48,000.00 4. Total Value of Work Completed to Date * .. 9/23/2020 36,545.00 5. Allowance for Materials Stored on This Date*.... 5. Subtotal (4+5).. 7. Value of Work Completed this Period ... 8. Payment Due Contractor this Period TOTALS \$ 95,122.00 \$ NET CHANGE 95,122.00 * Detailed breakdown on attached continuation sheets CONTRACT TIME On Schedule Original Contract Time (Days) 7/8/2020 N/A Starting Date: Revisions N/A PENDING Completion Date: ___ YES ___ NO Remaining Time (Days)

ACCEPTED	\mathbf{RV}	CONTR	ACTOD.

By:_______
Date:

APPROVED BY OWNER:

Ву:_____

Date:



D D D D D D D D D D D D D D D D D D D		
9		

Subcontractor/Vendor Backup

APPLICATION CONTI	NUATION	- OFF	SITE DEVELOPMENT		Payment #	2B	Page 2 of 3		
Contract for:		COLD ST	ORAGE WAREHOUSE - POCATELLO, ID)	CON	TRACT BUDGETED C	COST		
Contractor:		IDAHO M	ATERIALS AND CONSTRUCTION (IMC)	Original	\$	1,022,925.00		
					Revised	\$	1,118,047.00		
		* Detailed l	breakdown on attached continuation she	eet					
	TAI	BULATIO	N OF PAYMENT DUE THIS PE	RIOD					
Payment Item Description		Original (Contract Bid Schedule	Work Comple	ted This Period	Work Comple	ted to Date	Percent	
No.	Quantity	Unit	Unit Price	Quantity	Value	Quantity	Value	Complete	
1 ROADWAY	1.00	LS	\$ 507,603.00	1.29	\$88,648.39	1.29	\$88,648.39	129%	_
2 SANITARY SEWER	1.00	LS	\$ 31,361.00	0.00	\$ -	0.85	\$26,535.60	85%	
3 WATER/FIRE LOOP	1.00	LS	\$ 483,961.00	0.42	\$203,607.00	0.83	\$402,884.26	83%	
TOTAL ESTIMATED OFFSITE WORK	1.00	LS	\$ 1,022,925.00						
			Value of Work Completed this Period	>	\$292,255,39				
			Value of Work Completed To Date-			•	\$518,068.25	106%	OF ORIGINAL CONTRACT BUDG
								97%	OF ORIGINAL + CHANGE ORDE

APPLICATION CONTING CONTRACT FOR:		COLD STORAC	GE WAREHOUSE FACIL	JIT - POCATELL	O, ID				ACT FORECASTE	D COST			J	
CONTRACTOR:			IATERIALS AND CONS				ORIGIN	AL:		S		1,022,925.00	1	
							REVISE	D:		s		1,118,047.90	1	
FORECASTED OF IST	E ROADWA	-	L BID SCHEDULE				JULY OFFSITE RO RESS SCHEDULE	ADWAY COS	IMC OH & P	Application for	TO-DATE		1	
PAYMENT ITEM DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost	Quantity	Unit PROG	Progress Cost	Total Cost	8%	Payment Payment	Quantity	Value	Percent Complete	
MOBILIZATION CONSTRUCTION STAKING	1.00	LS	\$ 45,515.00 \$ \$ 6,315.00 \$	45,515.00 6,315.00	1.00	LS	\$ 47,829.00 s \$ 2,662,50 s	47,829.00 2,662.50	\$ 3,826.32 \$ 213.00	\$0 \$ 2,875.50	1.00		100%	
PAVEMENT REMOVAL	3,673.00	SY	\$ 4.50 s	16,528.50	3,673.00	SY	\$ 2,002,30 s	21,229.94	\$ 1,698.40	\$0	3,673.00		100%	
CURB AND GUTTER REMOVAL	1,165.00	LF	\$ 3.10 s	3,611.50	1,165.00	LF	\$ 3.02 \$	3,518.30	\$ 281.46	\$0	1,165.00		100%	
TREE REMOVAL TOPSOIL STRIPPING	1.00 356.00	CY	\$ 1,625.00 \$ \$ 4.00 \$	1,625.00	1.00 356.00	LS CY	\$ 845.00 s \$ 5.04 s	845.00 1,794.24	\$ 67.60 \$ 143.54	\$0 \$0		\$ 912.60 \$ 1.937.78	100%	
EXCAVATION	2,610.00	CY	\$ 3.15 \$	8,221.50	2,610.00	CY	\$ 5.01 \$	13,076.10	\$ 1,046.09	\$0	2,610.00	\$ 14,122.19	100%	
EMBANKMENT MILL AND OVERLAY	1,834.00 3,020.00	CY SY	\$ 3.00 s \$ 13.25 s	5,502.00 40,015.00	1,834.00 3,020.00	CY SY	\$ 4.07 s	7,464.38 57,802.80	\$ 597.15 \$ 4,624.22	\$0	1,834.00	\$ 8,061.53 \$ 62,427.02	100% 100%	
MILL AND OVERLAY ASPHALT SURFACE COURSE	7,404.00	SY	\$ 9.50 s	70,338.00	7,404.00	SY	5 11.20 5	82,924.80	\$ 6,633.98	\$0	7,404.00		100%	
ASPHALT BASE COURSE	7,404.00	SY	\$ 18.00 \$	133,272.00	7,404.00	SY	\$ 19.90 s	147,339.60	\$ 11,787.17	\$0		\$ 159,126,77	100%	
CONCRETE VALLEY GUTTER CURB AND GUTTER	1,100.00	LF LF	\$ 50.00 \$ \$ 21.00 \$	3,050.00 23,100.00	56.00 1,157.00	LF LF	\$ 46.00 s	2,576.00 22,561.50	\$ 206.08 \$ 1,804.92	\$ 2,782.08 \$ 24,366.42	56.00 1,157.00		92%	
CRUSHED AGG BASE (4") TYPE I	34.00	CY	\$ 95.00 \$	3,230.00	34.00	CY	\$ 94.00 5	3,196.00	\$ 255.68	\$0	34.00	\$ 3,451.68	100%	
GRAVEL SHOULDER CRUSHED AGG BASE (6") TYPE I	1,461.00	CY	\$ 45.00 \$ \$ 28.00 \$	8,280.00 40,908,00	184.00 1,461.00	CY	\$ 64.18 s	11,809.12 43,640,07	\$ 944,73 3,491,21	\$0	184.00 1.461.00		100% 100%	
CRUSHED AGG BASE (8") TYPE II	1,948.00	CY	\$ 26.00 s	50,648.00	1,948.00	CY	5 29.97 5	58,381.56	4,670.52	\$0	1,948.00		100%	
CRUSHED AGG BASE (12") TYPE I	375.00	CY	\$ 28.00 s	10,500.00	375.00	CY	\$ 27.69 \$	10,383.75	\$ 830.70	\$0	375.00	\$ 11,214.45	100%	
GEOTEXTILE SUBGRADE FABRIC PAVEMENT STRIPING (4") DOUBLE STRIPI	375,00 2,439.00	SY LF	\$ 3.50 s \$ 2.00 s	1,312.50 4,878.00	375.00	SY LF	\$ 3.45 5	1,293.75	S 103.50	\$0	375.00	\$ 1,397.25 \$ -	100%	
PAVEMENT STRIPING (12") STOP BAR	79.00	LF	\$ 54.00 s	4,266.00		LF	S - S		s -	\$		\$ -	0%	
2 30" STOP SIGN BMP 1 - SILT FENCE	5.00 2.037.00	EA LF	\$ 550.00 s \$ 4.00 s	2,750.00 8,148.00	•	EA LF	S - 5 S - 5		\$ -	S	-	\$ - \$ -	0% 0%	
BMP 2 - INLET PROTECTION	3.00	EA	\$ 235.00 s	705.00		EA	5 - 5		s .	s -		\$ -	0%	
BMP 3 - CHECK DAMS	18.00	EA	\$ 235.00 s	4,230.00		EA	\$ - 5		s .	S		\$ -	0%	
BMP 4 - SEEDING BMP 5 - MULCHING	2.00	AC AC	\$ 2,700.00 s \$ 1,100.00 s	5,400.00 2,200.00		AC AC	\$ - S S - S	- 2	\$ -	S		\$ - \$ -	0%	
BMP 6 - FERTILIZING	2.00	AC	\$ 815.00 s	1,630.00		AC	5 - 5		3	S -	-	\$ -	0%	
STEEL CASING UPSIZE STORM DRAIN IMPROVEMENTS	1.00	LS LS	\$ 1,302.00 \$ \$ 9,275.00 \$	1,302.00	0.90	LS LS	\$ 1,143.28 s \$ 9,275.00 s	1,143.28	\$ 91.46 \$ 664.72	\$0 \$0	71111	\$ 1,234.74 \$ 8,973.72	100%	
3 WATER LOOP EXCAVATION	1.00	LS	\$ 48,000.00 \$	9,275.00 48,000.00	0.85	LS	\$ 48,000.00 \$	8,309.00 40,959.84	\$ 3,276.79	\$ 44,236.63	0.85		85%	
WATER VAULT/BACK FLOW PREVENTER	1.00	LS	\$ 36,545.00 \$	36.545.00	0.36	LS	\$ 36,545.00 s	13,222.00	S 1,057,76	\$14,387.76	0.36	\$ 14,279.76	36%	
TOTAL ESTIMATED OFFSITE ROADWAY	1.00	LS	S	507,603,00	1.00	LS	5	603,962.53			- 1		:	
			Value of Work Comp Value of Work Co	leted this Period					-	\$88,648.39		\$ 652,279.53	129%	
FORECASTED OFFS PAYMENT ITEM DESCRIPTION	Quantis	BUDGET ORIGINA Unit	Value of Work Comp Value of Work Comp Value of Work Comp 1. BID SCHEDULE Unit Cost	leted this Period	Quantity	JULY PROG	JULY OFFSITES RESS SCHEDULE Progress Cost		IMC OII & P	\$88,648.39 Application for Fayment	TO DATE Work Comple Quantity	\$ 652,279.53	→ 64%	OF ROAD BUDGET OF ORIGINAL CONTRACT BUDGE OF ORIGINAL + CHANGE ORDER
FORECASTED OFFS PAYMENT ITEM DESCRIPTION S01 MANHOLE CONNECTION	Quartity 1.00	ORIGINA Unit LS	Value of Work Comp Value of Work Comp Value of Work Comp I. BID SCHEDULE Unit Cost \$ 2,375.00 S	nleted this Period mpleted To Date Total Cost 2,375.00	Quantity	JULY PROG	JULY OFFSITE S RESS SCHEDULE Progress Cost \$ - 5	EWER COST	1.000	Application for	Work Comple Quantity	\$ 652,279.53	Percent Complete	OF ORIGINAL CONTRACT BUDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION	Quantis	BUDGET ORIGINA Unit	Value of Work Comp Value of Work Comp Value of Work Comp 1. BID SCHEDULE Unit Cost	eleted this Period mpleted To Date Total Cost	Quantity	JULY PROG	JULY OFFSITE S RESS SCHEDULE Progress Cost	EWER COST	1.000	Application for	Work Comple Quantity - 900.00	\$ 652,279.53 ACTUALS eted to Date	→ 64% 58% Percent Complete	OF ORIGINAL CONTRACT BUDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION 101 MANHOLE CONNECTION 102 FORCE MAIN (6")	Quantity 1.00 937.00	ORIGINA Unit LS LF	Value of Work Comp Value of Work Col Value of Work Col Value of Work Col Value Col S 2,375.00 S S 28.00 S S 2,750.00 S S	Total Cost 2,375.00 26,236.00 2,750.00 31,361.00	- 1	JULY PROG Unit LS LF	JULY OFFSTIES RESS SCHEDULE Progress Cost \$ - 5 5 - 5	EWER COST	1.000	Application for	Work Comple Quantity - 900.00	\$ 652,279.53 WILALS etted to Date Value \$ - \$ 26,535.60	Percent Complete 0% 96% 0%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER
PAYMENT ITEM DESCRIPTION 11 MANHOLE CONNECTION 12 FORCE MAIN (6") 13 FORCE MAIN SURVEY	Quartity 1.00 957.00 1.00	ORIGINA Unit LS LF LS	Value of Work Comp Value of Work Col Value of Work Col Unit Cost \$ 2,375.00 \$ \$ 2,750.00 \$ \$ 2,750.00 \$	Total Cost 2,375,00 26,236,00 31,361,00 leted this Period	2 1	JULY PROG Unit LS LF LS	JULY OFFSITE S RESS SCHEDULE Progress Cost \$ - 5 \$ - 5 \$ - 5	EWER COST Total Cost	1.000	Application for Fayment S S - S - S - S - S - S - S - S - S -	Work Comple Quantity - 900.00	\$ 652,279.53 ACTIALS eted to Date Value \$ - \$ 26,535.60 \$ -	Percent Complete 0% 96% 0% 0%	OF ORIGINAL CONTRACT BUDGE
PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN SURVEY	Quartity 1.00 957.00 1.00	ORIGINA Unit LS LF LS	Value of Work Comp Value of Work Co Value of Work Co L BID SCHEDULE Unit Cost \$ 2,375.00 \$ \$ 28.00 \$ \$ 2,750.00 \$ \$ 2,750.00 \$ \$ 2,750.00 \$	Total Cost 2,375,00 26,236,00 31,361,00 leted this Period	2 1	JULY PROG Unit LS LF LS	JULY OFFSITE S RESS SCHEDULE Progress Cost \$ - 5 \$ - 5 \$ - 5	EWER COST Total Cost	1.000	Application for Fayment S S - S - S - S - S - S - S - S - S -	Work Comple Quantity - 900.00	\$ 652,279.53 WHALS eted to Date Value \$ - 6 \$ 26,535.60 \$ - 7 \$ -	Percent Complete 0% 96% 0% 0%	OF ORIGINAL CONTRACT BUDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUDGET
PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER	Quartis 1.00 937.00 1.00 1.00	ORIGINA Undt LS LF LS LS LS	Value of Work Comp Value of Work Col Value of Work Col Unit Cost \$ 2,375.00 \$ \$ 28.00 \$ \$ 2,750.00 \$ \$ 2,750.00 \$ \$ Value of Work Comp Value of Work Cost	Total Cost 2,375,00 26,236,00 31,361,00 leted this Period	2 1	JULY PROG Unde LS LF LS LS	JULY OFFSITE S RESS SCHEDULE Progress Cost \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5	EWER COST Total Cort	8% S - S -	Application for Payment S - S - S - S - S - S - S - S - S - S	Work Complements	\$ 652,279.53. ACTUALS eted to Date Valor \$ - \$ 26,535.60 \$ 26,535.60	Percent Complete 0% 96% 0% 1% 2%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
PAYMENT ITEM DESCRIPTION 11 MANHOLE CONNECTION 12 FORCE MAIN (6°) 13 FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION	Quantity 1.00 937.00 1.00 1.00 1.00	ORIGINA Und LS LF LS LS LS ORIGINA Und	Value of Work Comp Value of Work Col L BID SCHEDULE Unit Cost \$ 2,375.00 \$ \$ 28.00 \$ \$ 2,750.00 \$ \$ Value of Work Comp Value of Work Cost L BID SCHEDULE Unit Cost	Total Cost	- 1.00	JULY PROG	S	Total Cost ATER COST Total Cost	1.000	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements 900.00 900.01 Work Complements Work Complements	\$ 652,279.53 ACTIALS etced to Date Valor \$ 26,535.60 \$ 26,535.60 Comparison of the Comparison of	Percent Complete 0% 96% 0% 19% 2% Percent Complete	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION 8" PVC PIPE	Quartis 1.00 937.00 1.00 1.00 1.00 2.699.00	BUDGET ORIGINA Unit LS LF LS LS LS ORIGINA Unit Unit LF LS LS	Value of Work Comp Value of Work Co L BID SCHEDULE Uait Cost \$ 2,375.00 \$ \$ 28.00 \$ \$ 2,750.00 \$ \$ 2,750.00 \$ \$ 4 2,00 \$ \$ 2,00 \$ \$ 4 2,00 \$ \$ 5 2,00 \$ \$ 5 2,00 \$ \$ 5 2,00 \$ \$ 5 2,00 \$ \$ 5 2,00 \$ \$ 5 2,00 \$ \$ 5 3,00 \$ \$ 33.00 \$	Total Cost Total Cost 135.00 26,236.00 2,750.00 31,361.00 leted this Period mpleted To Date		JULY PROG	JULY OFFSITE S	Total Cost Total Cost Total Cost 47,474.70	8% S - S - S - S - S - S - S - S - S - S	Application for Payment S - S - S - S - S - S - S - S - S - S	Work Comples	\$ 652,279.53. ACTUALS eted to Date Value \$ - \$ 26,535.60 \$ 26,535.60. \$ 26,535.60.	Percent Complete 0% 96% 0% 0% 2% Percent Complete 100%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
PAYMENT FIRM DESCRIPTION 101 MANHOLE CONNECTION 102 FORCE MAIN (6") 103 FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER 104 TOTAL ESTIMATED OFFSITE SEWER 105 8" PVC PIPE 106 12" PVC PIPE 107 12" PVC PIPE 108 20" STEEL CASING PIPE	Quantity 1.00 937.00 1.00 1.00 1.00 2.699.00 2.699.00 2.48.00	ORIGINA Unit LS LF LS LS ORIGINA Unit LS	Value of Work Comp Value of Work Col L BID SCHEDULE Unit Cost \$ 2,375.00 \$ \$ 28.00 \$ \$ 2,750.00 \$ \$ Value of Work Comp Value of Work Comp Value of Work Cost L BID SCHEDULE Unit Cost \$ 33.00 \$ \$ 42.00 \$ \$ 42.00 \$	Total Cost Total Cost Total Cost Total Cost 1,375,00 26,236,00 2,750,00 31,361,00 leted this Period mpleted To Date Total Cost 89,067,00 142,464,00 105,400,00	Quantity 1,739.00 1,852.00	JULY PROGUEST LS	### AUTHOR STEEL S	Total Cost Total Cost 47,474.70 69,450.00	8% S - S - S - S - S - S - S - S - S - S	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements Work Complements	\$ 652,279.53 SCILALS eted to Date Valor \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 27,577.32 \$ 137,376.00 \$ 44,899.14	Percent Complete 0% 96% 0% 0% 2% Percent Complete 100% 100% 34%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION IN MANHOLE CONNECTION ID FORCE MAIN (6") ID FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION IN 8" PVC PIPE ID 12" PVC PIPE ID 20" STEEL CASING PIPE ID 12" GATE VALVE	Quantity 1.00 937.00 1.00 1.00 1.00 2.699.00 2.699.00 2.48.00 13.00	ORIGINA Uest LS	Value of Work Comp Value of Work Color Value of Work Color Value of Work Color S 2,375.00 S S 2,750.00 S S 2,750.00 S S Value of Work Comp Value of Work Color Value of Work Color Unit Color S 33.00 S S 42.00 S S 42.00 S S 2,375.00 S	Total Cent 89,057.00 105,400.00 30,875.00 30,875.00	Quantity 1,739.00 1,852.00 - 6.00	JULY PROG	S	Total Cost Total Cost 47,474.70 69,450.00	8% S - S - S - S - S - S - S - S - S - S	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements 900.00 900.00 Work Complements 2,699.00 3,392.00 85.00 13.00	\$ 652,279.53 ACTLAS eted to Date Valoe \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 279,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00	Percent Complete 0% 96% 0% 10% 2% Percent Complete 100% 100% 34% 100%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS	Quantity 1.00 937.00 1.00 1.00 1.00 2.699.00 2.699.00 2.48.00	BUDGET ORIGINA Unit LS LF LS LS ORIGINA Unit LF LF LF LF LF LF LF LF EA EA	Value of Work Comp Value of Work Col L BID SCHEDULE Unit Cost \$ 2,375.00 \$ \$ 28.00 \$ \$ 2,750.00 \$ \$ Value of Work Comp Value of Work Comp Value of Work Cost L BID SCHEDULE Unit Cost \$ 33.00 \$ \$ 42.00 \$ \$ 42.00 \$	Total Cost Total Cost Total Cost Total Cost 1,375,00 26,236,00 2,750,00 31,361,00 leted this Period mpleted To Date Total Cost 89,067,00 142,464,00 105,400,00	Quantity 1,739.00 1,852.00	JULY PROGUEST LS	### AUTHOR STEEL S	Total Cost Total Cost 47,474.70 69,450.00	8% S - S - S - S - S - S - S - S - S - S	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements of the Compleme	\$ 652,279.53 ACTLAS eted to Date Valoe \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 279,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00	Percent Complete 0% 96% 0% 0% 2% Percent Complete 100% 100% 34%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION WILL ST. PVC PIPE WILL PUT PVC	Quantity 1,00 937.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1	ORIGINA Unit LS LF LS LS ORIGINA Unit LF LS LS LS ORIGINA Unit LF LF LF EA EA EA EA	Value of Work Comp Value of Work Color Value of Work Color Unite Cost \$ 2,375.00 \$ \$ 2,750.00 \$ \$ 2,750.00 \$ \$ Value of Work Comp Value of Work Comp Value of Work Cost \$ 33.00 \$ \$ 42.00 \$ \$ 42.00 \$ \$ 2,375.00 \$ \$ 2,375.00 \$ \$ 3,165.00 \$	Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 leted this Period mpieted To Date Total Cost 89,067.00 142,464.00 105,400.00 30,875.00 2,585.00 15,825.00	Quantity 1,739.00 1,852.00 - 6,00 1,00	JULY PROGUES LS	RESS SCHEDULE Progress Cost \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ 27,30 5 \$ 37,50 5 \$ 2,200,00 5 \$ 2,300,00 5 \$ 2,925,00 5 \$ 2,925,00 5 \$ 2,925,00 5	Total Cost Total Cost Total Cost 47,474.70 69,450.00 13,200.00 2,390.00	8% S - S - S - S - S - S - S - S - S - S	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements	\$ 652,279.53 ACTLALS eted to Date Valoe \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 30,888.00 \$ 30,888.00 \$ 15,795.00	Percent Complete 0% 96% 0% 10% 2% Percent Complete 100% 100% 100% 100% 100% 100%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION 102 FORCE MAIN (6") 103 FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION 104 12" PVC PIPE 105 12" X 6" TEE 106 12" X 6" TEE 107 12" TEE 108 12" CAP	Quartis 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGET ORIGINA Unit LS LF LS LS Unit ORIGINA Unit LF LF LF LF EA EA EA EA	Value of Work Comp Value of Work Col Value of Work Col September 1	Total Cost Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 leted this Period mpleted To Date Total Cost Total Cost 30,875.00 142,464.00 105,400.00 15,825.00 1,785.00 1,785.00 1,785.00	Quantity Quantity 1,739.00 1,852.00 - 6.00 1.00	JULY PROGUNAL LS	S	Total Cost Total Cost Total Cost 47,474.70 69,450.00 13,200.00 2,390.00	8% S - S - S - S - S - S - S - S - S - S	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements	\$ 652,279.53 ACTUALS eted to Date Valoe \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 5,162.40 \$ 15,795.00 \$ 1,795.00 \$ 1,795.00	Percent Complete 0% 96% 0% 0% 2% Percent Complete 100% 100% 100% 200% 100% 100%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFTS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER FORCE MAIN DESCRIPTION WITH SURVEY SEWER FORCE MAIN SURVEY F	Quantity 1,00 937.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1	ORIGINA Und LS LF LS LS ORIGINA Und Und LF LF LF LF EA EA EA EA EA	Value of Work Comp Value of Work Color Value of Work Color Value of Work Color Value of Work Comp Value of Work Comp Value of Work Color Value of	Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 leted this Period mpieted To Date Total Cost 89,067.00 142,464.00 105,400.00 30,875.00 2,585.00 15,825.00	Quantity Quantity 1,739.00 1,852.00 - 6.00 1.00	JULY PROGUES LS	RESS SCHEDULE Progress Cost \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	Total Cost Total Cost Total Cost 47,474.70 69,450.00 13,200.00 2,390.00	8% S - S - S - S - S - S - S - S - S - S	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements	\$ 652,279.53. ACTUALS eted to Date Vator \$ - \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 5,162.40 \$ 15,795.90 \$ 1,765.80 \$ 1,015.20	Percent Complete 0% 96% 0% 10% 2% Percent Complete 100% 100% 100% 100% 100% 100%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION 8" PVC PIPE 12" PVC PIPE 12" 22" YC PIPE 12" 24" X 6" TEE 100 12" x 6" TEE 101 12" 12" 45 * BEND 101 12" 11.25 * BEND 101 12" 11.25 * BEND	Quartis 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGET ORIGINA Unit LS LF LS LS LS Unit LF LS	Value of Work Comp Value of Work Color Value of Work Color S 2,375.00 S 2,800 S 2,750.00 S 2 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 33.00 S S 42.00 S S 2,375.00 S S 2,375.00 S S 2,375.00 S S 2,375.00 S S 3,165.00 S S 3,165.00 S S 3,165.00 S S 9,50.00 S	Total Cost Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 leted this Period mpleted To Date Total Cost 89,067.00 142,464.00 105,400.00 2,585.00 4,620.00 15,825.00 1,785.00 1,785.00 1,800.00 2,850.00 2,850.00	Quantity 1,739.00 1,852.00 - 6.00 1.00 - 7.00	JULY PROG	S	Total Cost Total Cost 47,474.70 69,450.00 2,390.00 - 8,775.00 6,265.00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements	\$ 652,279.53 ACTUALS etced to Date Value \$ 26,535.60 \$ 26,535.60 \$ 79,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 5,162.40 \$ 15,795.90 \$ 1,765.80 \$ 1,765.80 \$ 7,32.80	Percent Complete 0% 96% 0% 10% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFTS PAYMENT ITEM DESCRIPTION 101 MANHOLE CONNECTION 102 FORCE MAIN (6") 103 FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER 104 12" PVC PIPE 105 12" x 8" TEE 106 12" x 8" TEE 107 12" TEE 108 12" CAP 109 12" 45* BEND 101 MANHOLE CONNECTION PAYMENT ITEM DESCRIPTION 100 STEEL CASING PIPE 101 12" TEE 102 12" x 8" TEE 103 12" x 6" TEE 109 12" 45* BEND	Quantity 1,00 937.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1	BUDGET ORIGINA Unit US LF LS LS ORIGINA Unit LF LF LF LF LF EA EA EA EA EA EA EA	Value of Work Comp Value of Work Color Value of Work Color Value of Work Color Value of Work Comp Value of Work Comp Value of Work Color Value of	Total Cost Sp. 06 12,400.00 Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 Leted this Period mpleted To Date Total Cost 89,067.00 142,464.00 105,400.00 30,875.00 2,885.00 1,785.00 1,785.00 7,800.00 7,800.00	Quantity 1,739,00 1,852,00 - 6,00 1,00 - 3,00 - 7,00	JULY PROGUEST CONTROL OF THE P	RESS SCHEDULE Progress Cost \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	Total Cost Total Cost Total Cost 47,474.70 69,450.00 2,390.00 2,390.00 6,265.00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements	\$ 652,279.53 ACTUALS steed to Date Valor \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 5,162.40 \$ 1,795.80 \$ 1,705.80 \$ 1,715.20 \$ 7,732.80 \$ 1,317.60	Percent Complete 0% 96% 0% 0% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION 8" PVC PIPE 12" PVC PIPE 12" SETEL CASING PIPE 12" AST TEE 12" x 8" TEE 12" x 8" TEE 12" CAP 12" 45* BEND 12" 22.5* BEND 12" 12.5* BEND 12" 12" x 1.25* BEND 12" 12" x 1.25* BEND 12" 12" x 1.25* BEND 121 12" x 1.25* BEND 13 12" x 8" COUPLER 14 12" x 6" COUPLER	Quantity 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGET ORIGINA Undt LS LF LS LS Undt LF LS LS BIDGET ORIGINA Undt LF LF LF EA	Value of Work Comp Value of Work Color Value of Work Color Value of Work Color S 2,375.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,300 S S 42.00 S S 42.00 S S 42.00 S S 42.50 S S 42.50 S S 1,155.00 S S 1,165.00 S S 3,165.00 S S 3,165.00 S S 975.00 S S 975.00 S S 975.00 S S 975.00 S S 975.00 S	Total Cost 2,375.00 26,236.00 31,361.00 1105.400.00 30,375.00 2.585.00 1.5825.00 1.785.00 1.5825.00 1.785.00 1.785.00 1.750.00 875.00	Quantity 1,739.00 1,852.00 - 6.00 1.00 - 7.00	JULY PROG	S	Total Cost Total Cost Total Cost 47,474,70 69,450.00 13,200.00 2,390.00 6,265.00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S	Work Complements	\$ 652,279.53 ACTUALS etced to Date Value \$ 26,535.60 \$ 26,535.60 \$ 79,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 1,765.80 \$ 1,765.80 \$ 1,715.20 \$ 7,732.80 \$ 1,317.60 \$ 5	Percent Complete 0% 96% 0% 10% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS	Quantity 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGET ORIGINA Unit LS LF LS LS ORIGINA Unit ORIGINA Unit LF LF LF EA	Value of Work Comp Value of Work Color Value of Work Color State Cost State C	Total Cost 2,375.00 26,236.00 2,750.00 26,236.00 31,351	Quantity 1,739.00 1,852.00 6.00 1.00 3.00 1.00	JULY PROGUNAL SEASON SE	Frogress Cost	Total Cost Total Cost Total Cost 47,474.70 69,450.00 2,390.00 2,390.00 - 6,265.00 - 820.00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements of the compleme	\$ 652,279.53 ACTUALS seted to Date Valor \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 5,162.40 \$ 1,775.80 \$ 1,755.80 \$ 1,715.20 \$ 1,317.60 \$ 1,317.60 \$ 1,317.60 \$ 1,317.60	Percent Complete 0% 96% 0% 96% 0% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
PAYMENT FIEM DESCRIPTION	Quantity 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGET ORIGINA Unit LS LF LS LS ORIGINA Unit ORIGINA Unit EF LF LF LF EA	Value of Work Comp Value of Work Color Value of Work Color Value of Work Color S 2,375.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,300 S S 42.00 S S 42.00 S S 42.00 S S 42.50 S S 42.50 S S 1,155.00 S S 1,165.00 S S 3,165.00 S S 3,165.00 S S 975.00 S S 975.00 S S 975.00 S S 975.00 S S 975.00 S	Total Cost 2,375.00 26,236.00 31,361.00 1105.400.00 30,375.00 2.585.00 1.5825.00 1.785.00 1.5825.00 1.785.00 1.	Quantity 1,739,00 1,852,00 - 6,00 1,00 - 7,00 - 1,00 - 1,00 - 1,00	JULY PROG	S	Total Cost Total Cost Total Cost 47,474.70 69,450.00 2,390.00 2,390.00 - 6,265.00 - 820.00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S	Work Complements	\$ 652,279.53. ACTUALS eted to Date Vator \$ - \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 30,888.00 \$ 1,705.80 \$ 1,705.80 \$ 1,775.20 \$ 1,317.60 \$ 1,317.60 \$ 1,317.60 \$ 1,317.60 \$ 1,317.60 \$ 2,246.40	Percent Complete 0% 96% 0% 10% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS	Quartis 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGLT ORIGINA Unit LS LF LS LS LS Unit ORIGINA Unit LF LF LF EA	Value of Work Comp Value of Work Comp Value of Work Comp Value of Work Comp S 2,375.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 3,00 S S 42.00 S S 425.00 S S 2,375.00 S S 2,375.00 S S 1,155.00 S S 3,165.00 S S 975.00 S	Total Cost Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 leted this Period mpleted To Date Total Cost 89,067.00 142,464.00 105,400.00 15,825.00 1,785.00 1,785.00 1,785.00 1,785.00 1,785.00 1,785.00 1,785.00 1,770.00 875.00 6,140.00 2,250.00 1,570.00 1,770.00 1,770.00 1,770.00 2,250.00 1,515.00 1,515.00 2,660.00 1,515.00 1,515.00 2,660.00	Quantity 1,739.00 1,852.00 6.00 1.00 3.00 1.00 1.00	JULY PROGUNAL LS LS LS LS LS LS JULY PROGUNAL LS L	S	Total Cost Total Cost Total Cost 47,474.70 69,450.00 2,390.00 2,390.00 - 6,265.00 - 820.00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S	Work Complements	\$ 652,279.53 ACTUALS etced to Date Value \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 79,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 1,765.80 \$ 1,765.80 \$ 1,715.20 \$ 1,317.60 \$ 1,771.20 \$ 1,771.20 \$ 1,317.60 \$ 1,771.20 \$ 1,771.20 \$ 2,246.40	Percent Complete 0% 96% 0% 96% 0% 10% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS	Quantity 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 2.699.00 2.392.00 248.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGET ORIGINA Unit US US UF US US ORIGINA Unit US ORIGINA Unit US EA	Value of Work Comp Value of Work Color Value of Work Color S 2,375.00 s S 28.00 s S 2,750.00 s S 20.00 s	Total Cost 2,375.00 26.236.00 2.750.00 31.361.00 105.400.00 105.400.00 1.785.00 1.770.00 875.00 66.00 1.770.00 875.00 66.00 1.770.00 650.00	Quantity 1,739,00 1,852,00 6,00 1,00 3,00 1,00	JULY PROGUNATION OF THE PROGUNAT	Progress Cost	Total Cost Total Cost Total Cost 47,474,70 69,450,00 13,200,00 2,390,00 6,265,00 8,775,00 820,00 1,230,00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S - S - S - S - S - S - S - S - S - S	Work Complements of the compleme	\$ 652,279.53 ACTUALS steed to Date Valor \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 137,376.00 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 5,162.40 \$ 1,7752.80 \$ 1,7752.80 \$ 1,317.60 \$ 1,771.20 \$ 1,533.60 \$ 1,533.60 \$ 2,246.40 \$ 2	Fercent Complete 0%4 96% 0%4 96% 0%4 100%	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION 8" PVC PIPE 12" PVC PIPE 12" 20" STEEL CASING PIPE 12" x 8" TEE 12" x 6" TEE 12" CAP 12" 12" 45" BEND 11 12" 11.25" BEND 11 12" S" COUPLER 11 14" S" CAP 18 8" 45" BEND 19 8" 22.5" BEND 20 8" x 8" COUPLER 21 8" x 8" COUPLER 22 8" x 8" COUPLER 23" x 8" TEE 24 8" x 8" COUPLER 25 8" x 8" COUPLER 26 8" x 8" COUPLER 27 8" x 8" COUPLER 28 8" x 8" COUPLER 21 8" x 8" COUPLER 21 8" x 8" COUPLER	Quartis 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 2.699.00 3.392.00 248.00 1.00 4.00 1.00 4.00 2.00 1.00 4.00 1.00 4.00 1.00 4.00 1.00 4.00 1.00 4.00 1.00 4.00 4	BUDGET ORIGINA Undi LS LF LS LS Undi LS LF LS ORIGINA Undi LF LF EA	Value of Work Comp Value of Work Comp Value of Work Comp Value of Work Comp S 2,375.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 3,105.00 S S 42.00 S S 425.00 S S 2,375.00 S S 1,155.00 S S 3,165.00 S S 3,165.00 S S 975.00 S	Total Cost Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 leted this Period mpleted To Date Total Cost 89,067.00 142,464.00 105,400.00 2,585.00 1,785.00 1,785.00 1,785.00 1,770.00 2,850.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 5,500 3,300.00 5,500 3,300.00	Quantity 1,739,00 1,852,00 - 6,00 1,00 - 3,00 1,00 1,00 2,00 - 1,00 - 1,00 1,00 1,00	JULY PROG	S	Total Cost Total Cost 47,474.70 69,450.00 2,390.00 2,775.00 6,265.00	8% - S - S - S - S - S - S - S - S - S -	Application for Fayment S - S S - S S - S S - S S - S S - S S - S S - S - S S -	Work Complements	\$ 652,279.53 ACTUALS etced to Date Value \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 79,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 1,765.80 \$ 1,765.80 \$ 1,771.20 \$ 1,317.60 \$ 1,317.60 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40	## 64% 58% Percent Complete	OF ORIGINAL CONTRACT BUIDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUIDGET OF ORIGINAL CONTRACT BUIDGE
FORECASTED OFFS	Quantity 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	BUDGET ORIGINA Unit LS LS LS LS BUDGET ORIGINA Unit LF LF LF LF EA	Value of Work Comp Value of Work Comp Value of Work Comp Value Cost \$ 2,375.00 \$ \$ 28.00 \$ \$ 2,750.00 \$ \$ 27,50.00 \$ \$ 20,00 \$ \$ 20,00 \$ \$ 20,00 \$ \$ 20,00 \$ \$ 20,00 \$ \$ 42.00 \$ \$ 42.00 \$ \$ 425.00 \$ \$ 425.00 \$ \$ 1,155.00 \$ \$ 3,165.00 \$	Total Cost 2,375.00 26.236.00 12.256.00 1.775.00 1.255.00 1.775.00 1.255.00 1.775.00 1.255.00	Quantity 1,739.00 1,852.00 - 6.00 1.00 - 3.00 1.00 1.00 1.00 - 1.00 - 1.00 1.00	JULY PROGUNATION OF THE PROGUNAT	Progress Coat	Total Cost Total Cost Total Cost 47,474.70. 69,450.00 2,390.00 2,390.00 - 6,265.00 - 820.00 - 11,230.00 - 504.65	8%	Application for Fayment S	Work Complements of the compleme	\$ 652,279.53 ACTUALS seted to Date Valoe \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 137.376.00 \$ 137.376.00 \$ 1,765.80 \$ 1,765.80 \$ 1,715.20 \$ 1,715.20 \$ 1,715.20 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 3	Percent Complete 0% 96% 0% 96% 0% 10% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUDGET OF ORIGINAL CONTRACT BUDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION 101 MANHOLE CONNECTION 202 FORCE MAIN (6") 303 FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION 101 8" PVC PIPE 202 12" PVC PIPE 202 12" PVC PIPE 203 12" x 8" TEE 204 12" GATE VALVE 205 12" x 8" TEE 206 12" x 6" TEE 207 12" TEE 208 12" CAP 209 12" 45* BEND 210 12" 22.5* BEND 211 12" 11.25* BEND 212 12" x 12" COUPLER 213 12" x 8" COUPLER 214 12" x 6" COUPLER 215 8" GATE VALVE 216 8" TEE 217 8" CAP 218 8" 45* BEND 218 8" 45* BEND 219 8" 45* BEND 210 8" x 8" COUPLER 220 8" x 8" COUPLER 23 8" 45* BEND 24 8" 45* BEND 25 8" x 8" COUPLER 26 8" 45* BEND 27 8" COUPLER 28 8" 45* BEND 29 8" x 8" COUPLER 20 8" x 8" COUPLER 20 8" x 8" COUPLER 21 8" x 6" TEE	Quartis 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 2.699.00 3.392.00 248.00 1.00 4.00 1.00 4.00 2.00 1.00 4.00 1.00 4.00 1.00 4.00 1.00 4.00 1.00 4.00 1.00 4.00 4	BUDGET ORIGINA Undi LS LF LS LS Undi LS LF LS ORIGINA Undi LF LF EA	Value of Work Comp Value of Work Comp Value of Work Comp Value of Work Comp S 2,375.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 3,105.00 S S 42.00 S S 425.00 S S 2,375.00 S S 1,155.00 S S 3,165.00 S S 3,165.00 S S 975.00 S	Total Cost Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 leted this Period mpleted To Date Total Cost 89,067.00 142,464.00 105,400.00 2,585.00 1,785.00 1,785.00 1,785.00 1,770.00 2,850.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 6,140.00 2,250.00 5,500 3,300.00 5,500 3,300.00	Quantity 1,739,00 1,852,00 - 6,00 1,00 - 3,00 1,00 1,00 2,00 - 1,00 - 1,00 1,00 1,00	JULY PROG	TULY OFFSITE S RESS SCHEDULE	Total Cost Total Cost 47,474.70 69,450.00 2,390.00	8%	Application for Fayment S	Work Complements of the compleme	\$ 652,279.53 ACTUALS eted to Date Value \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 79,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 1,765.80 \$ 1,765.80 \$ 1,775.20 \$ 7,732.80 \$ 1,753.60 \$ 1,771.20 \$ 2,413.48 \$ 2,443.48 \$ 2,445.02 \$ 2,446.40 \$ 5	## 64% 58% Percent Complete	OF ORIGINAL CONTRACT BUDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUDGET OF ORIGINAL CONTRACT BUDGE
FORECASTED OFFS	Quantity 1,00 937,00 1,00 1,00 1,00 1,00 1,00 1,00 3,392,00 248,00 1,00 4,00 1,00 1,00 1,00 1,00 1,00 1	BUDGLT ORIGINA Unit LS LF LS LS ORIGINA Unit ORIGINA Unit LF LF LF EA	Value of Work Comp Value of Work Comp Value of Work Comp Value of Work Comp S 2,375.00 s S 28.00 s S 2,750.00 s S 22,750.00 s S 33.00 s S 42.00 s S 42.00 s S 425.00 s S 1,155.00 s S 1,155.00 s S 950.00 s S 950.00 s S 950.00 s S 950.00 s S 1,125.00 s	Total Cost 2,375.00 26,236.00 2,750.00 26,236.00 2,750.00 31,351.00 31,351.00 31,351.00 10161ed this Period mpleted To Date Total Cost 89,067.00 142,464.00 105,400.00 142,464.00 105,400.00 1,785.00 1,785.00 1,785.00 1,785.00 1,780.00 1,770.00 875.00 665.00 1,770.00 875.00 665.00 1,770.00 15,80.00 1,700.00 15,80.00 1,700.00	Quantity 1,739.00 1,852.00 6.00 1.00 1.00 1.00 1.00 1.00	JULY PROGUNAL SERVICE	TULY OFFSITE S	Total Cost Total Cost Total Cost 47,474.70 69,450.00 2,390.00 2,390.00 6,265.00 11,230.00 2,300.00 2,300.00 3504.65 2,280.00 35,820.00	8%	Application for Fayment S	Work Complements of the compleme	\$ 652,279.53 ACTUALS ceted to Date Value \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 79,577.32 \$ 13,7376.00 \$ 44,899.14 \$ 30,888.00 \$ 1,765.80 \$ 1,765.80 \$ 1,771.20 \$ 1,771.20 \$ 1,771.20 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 2,443.48 \$ 3 2,446.40 \$ 3 3,545.02 \$ 2,446.40 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.02 \$ 3 3,545.03 \$ 3 3,545.0	Percent Complete 0% 96% 0% 0% 0% 2% Percent Complete 100% 100% 100% 100% 100% 100% 100% 10	OF ORIGINAL CONTRACT BUDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUDGET OF ORIGINAL CONTRACT BUDGE
FORECASTED OFFS PAYMENT ITEM DESCRIPTION MANHOLE CONNECTION FORCE MAIN (6") FORCE MAIN (6") FORCE MAIN SURVEY TOTAL ESTIMATED OFFSITE SEWER PAYMENT ITEM DESCRIPTION S" PVC PIPE 12" PVC PIPE 12" PVC PIPE 12" PVC PIPE 12" AST TEE 12" AST TEE 12" AST TEE 12" AST BEND 12" 245* BEND 12" 25* BEND 12" 25* BEND 12" 25* COUPLER 3 12" x 8" COUPLER 4 12" x 6" COUPLER 5 8" GATE VALVE 8 " 45* BEND 9 8" 25.5* BEND 9 8" 25.5* BEND 9 8" 25.5* BEND 9 8" COUPLER 10" x 6" COUPLER 10" x 6" COUPLER 11" x 6" COUPLER 12" x 6" COUPLER 13" x 6" TEE 14" x 6" TEE 15" x 6" COUPLER 16" x 6" COUPLER 17" x 6" COUPLER 18" x 6" TEE 19" x 6" COUPLER 10" x 6" COUPLER 10" x 6" COUPLER 11" x 6" TEE 12" x 6" COUPLER 13" x 6" TEE 14" x 6" TEE 15" x 6" TEE 16" x 6" COUPLER 17" x 6" TEE 18" x 6" TEE 18" x 6" TEE	Quantity 1.00 937.00 1.00 1.00 1.00 1.00 1.00 1.00 2.699.00 3.392.00 248.00 1.300 1.00 4.00 4.00 1.00 1.00 4.00 1.00 4.00 1.00 1	BUDGET ORIGINA Undi LS LF LS LS Undi LF LS LS Undi LF LF LF LF EA	Value of Work Comp Value of Work Comp Value of Work Comp Value of Work Comp S 2,375.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,750.00 S S 2,375.00 S S 42,00 S S 42,00 S S 425.00 S S 2,375.00 S S 1,155.00 S S 1,155.00 S S 1,155.00 S S 3,165.00 S S 950.00 S S 950.00 S S 950.00 S S 85.00 S S 85.00 S S 1,125.00 S S 85.00 S S 85.00 S S 1,125.00 S	Total Cost 2,375.00 26,236.00 2,750.00 31,361.00 105,400.00 105,400.00 1,77	Quantity 1,739,00 1,852,00 1,00 6,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	JULY PROG	TULY OFFSITE S RESS SCHEDULE	Total Cost Total Cost Total Cost 47,474.70 69,450.00 2,390.00 2,390.00 8,775.00 820.00 1,230.00 504.65 2,280.00	8%	Application for Fayment S	Work Complements of the compleme	\$ 652,279.53 ACTUALS reted to Date Value \$ 26,535.60 \$ 26,535.60 \$ 26,535.60 \$ 79,577.32 \$ 137,376.00 \$ 44,899.14 \$ 30,888.00 \$ 1,765.80 \$ 1,765.80 \$ 1,771.20 \$ 1,771.20 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 2,246.40 \$ 3 2,246.40 \$ 3 5,1580.80	## 64% 58% Percent Complete 0% 96% 0% 2% 2% Percent Complete 100% 10	OF ORIGINAL CONTRACT BUDGE OF ORIGINAL + CHANGE ORDER OF SEWER BUDGET OF ORIGINAL CONTRACT BUDGE

A+ Contractors

309 E 2nd S Soda Springs, ID 83276

Invoice

Date	Invoice#
8/18/2020	1834

POCATE	LLO 2020-1	02 1 KBCmGroup
Pay Application	on:	
SUB JOB	COST CODE	TOTAL
UTILITIES	33 14 16	158,675.00
UTILITIES	33 14 19	29,850.00
Skyler KBC	M 12/17/2020 1	1:09:14 PM

	ED AS JOB COST KBCmGroup			P.O. No.		Terms		Projec	x
By: PO/SC:	12/17/2020 11:14:03 PM Skyler_KBCM						Poo	catello Cold	l Storage
000.	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
01 05-23 15 24 05-23 02 05-23 04 24 06-23	8" Gate Valve FH Place Carrier pipe in casing (Bore and Cas by others) Subtotal **ONSITE WATER** 12" C900 DR 18 8" C900 DR18 Fittings with Thrustblocks 12" Gate Valve FH	20,620.00 4,260.00 23,880.00	26,208.00 15,465.00 1,420.00 11,940.00	80.00% 75.00% 33.33% 50.00%	240 0,25 2 2 1 1,880 1,660 1 4 3	27.30 20,620.00 1,420.00 5,970.00 2,200.00 37.20 26.20 13,700.00 2,200.00 5,970.00 6,000.00	20.00% 25.00% 66.67% 50.00% 100.00% 100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00% 16.22% 100.00% 100.00% 100.00% 100.00% 100.00%	5,155.00 2,840.00 11,940.00 2,200.00 28,687.00 69,936.00 43,492.00 13,700.00 8,800.00
					Т	otal		\$	188,525.00
					P	ayments	/Credits		\$0.00
					E	Balance	e Due	\$	188,525.00

CHANGE ORDER #4

AT COMMERCIONS

309 E 2nd S Soda Springs, ID 83276

Invoice

Date	invoice#
10/30/2020	1865

Project

POCATELLO 2020-102 KBCmGroup Pay Application:				
SUB JOB	COST CODE	TOTAL		
UTILITIES	33 14 16	13,322.00		

Skyler_KBCM 12/17/2020 11:15:52 PM

ENTERED AS JOB COST

	YOUR VISION OUR EXPRISE			2.0000000000000000000000000000000000000		- 1				
By: SI	2/17/2020 11:18:53 PM kyler_KBCM							Po	catello Cold	l Storage
	E IMPROVEMENTO E	n	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	SEWER **OFFSITE WATER** 8" Water meter vault (Mete Subtotal **ONSITE WATER**	r by city)	11,160.00 176,890.00			1	11,160.00	100.00% 6.31%	100.00% 6.31%	11,160.00 11,160.00
	18 Water Committee		1.010.00	1	1	1 4	1 0 1 0 0 0	100 000/	100 0007	101000

P.O. No.

Terms

1" Water Service 1,910.00 100.00% 1,910.00 100.00% 1,910.00 Labor time to rotate Fire Hydrants per request 42.00 252.00

> \$13,322.00 Payments/Credits \$0.00 **Balance Due**

Total

CHANGE ORDER #4 - WALER VANLE

\$13,322.00



Chubbuck, Idaho 83202 208-237-7373

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\$2,662.50

Date	Invoice #
8/4/2020	2663

POCATI	ELLO 2	2020-102	2 KBCmGroup				
Pay Applicat							
SUB JOB	COST	CODE	TOTAL				
STREET	31 1	1 00	2,662.50				
Skyler KB	CM 12/1	7/2020 11:4	46:48 PM))		
			_				Terms
	S JOB CO: 2020 11:54:49	ST	fb				rems
By: Skyler PO/SC: SC 202	_KBCM 20-102-002	☑ APPROVED ☐ REVISE		20057-Frigitek Stakin	g		Net 30
	PROVEMENTS uarring	REJECTED		ltem		Rate	Amount
	0.3	Warehouse (Grading and Publ	ic Utilities		8,875.00	2,662.50
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					9/22/2020		
					9/22/2000		
				I			
		Dlagge Dar-	it Dayment Te	Dioptra LLC 4880 Clover D		Total	92 ((2.50
		riease Kemi	it Payment To:	Chubbuck, Idaho 8		Total	\$2,662.50

Balance Due



PO BOX 2801 POCATELLO, ID 83206

Phone: (208) 237-2371 Fax: (208) 232-5237

Invoice

Date	Invoice #
9/11/2020	2327

CATELLO 2020	-102 KBCmGrou	p				
Application:						
B JOB COST CODE	TOTAL	DUCTTON				
REET 32 16 13	25,137.50	-RUCTION				
ler_KBCM 12/17/2020) 11:42:21 PM			y		
RED AS JOB COST		Project			Terms	Due Date
12/17/2020 11:42:54 PM Skyler_KBCM		ROADWAY IMP		Due	on receipt	9/11/2020
TIF IMPROVEMENTS REJECTED		Description	Quantit	у	Rate	Amount
CURB FLATWORK	24" CURB & GUT	TER PER LF 50.100. TER W/#4 BAR PER LF 60.100.		1,157 56	19.50 V 46.00 V	22,561.5
			700	56	46.00	2,576.0
	THANK YOU FOR	R YOUR BUSINESS!!!				
	-				-	
				- 1		
	IMC LOT	3: 519053				
	21	3: 519053 : Az Nozes				
	4711-2	: 12 140005				
		L				
		a/22/2020				
		alar).				
		nance charge of 1% or an Annual %	of 18%,	Total		
after net 30 days		HD 4F 4F00 F		· Orai		\$25,137.50
Public Works Lice	s Board Registration nse #PWC-C-16005	n #RCE-1789 Expiration 12/14/20 i-B-4 Expiration 07/31/2021	020	Payment	s/Credits	\$0.00
				Balanc	e Due	\$25 137 50

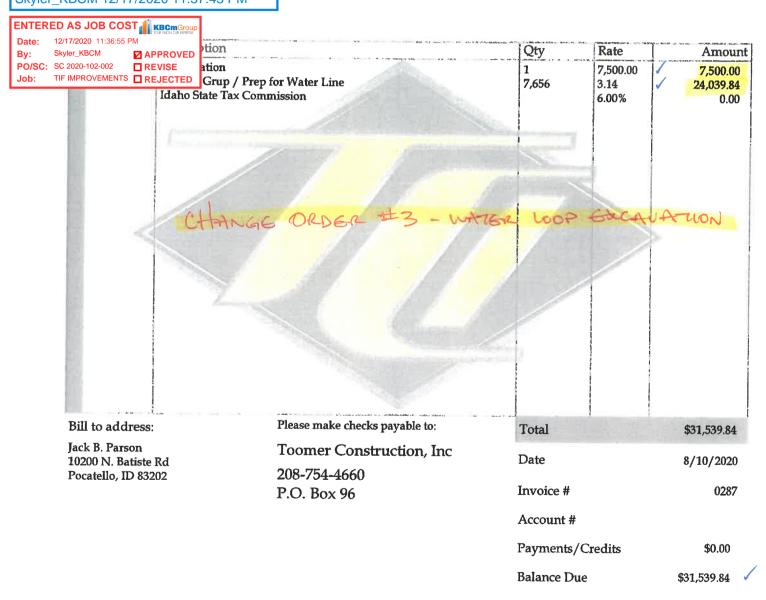
CONTRACT LINE MEM(S) RIZ AND RIZ - CONCRETE VALUEM GATTER · CURB AND GATTER

CHANGE ORDER #3

Toomer Construction, Inc POCATELLO 2020-102 KBCmGroup Pay Application: **SUB JOB COST CODE TOTAL** UTILITIES 31,539.84 33 14 16 Skyler_KBCM 12/17/2020 11:37:43 PM

INVOICE

Date	8/10/2020
Invoice #	0287
P.O. No.	
Terms	30 Days
Project	Frigetek - Co



Total due on reciept. Overdue accounts subject to a service charge of 1.5% per month.

MC JOB: 519.053

PHASE: 50.100.910

* CHANGE ORDER 03

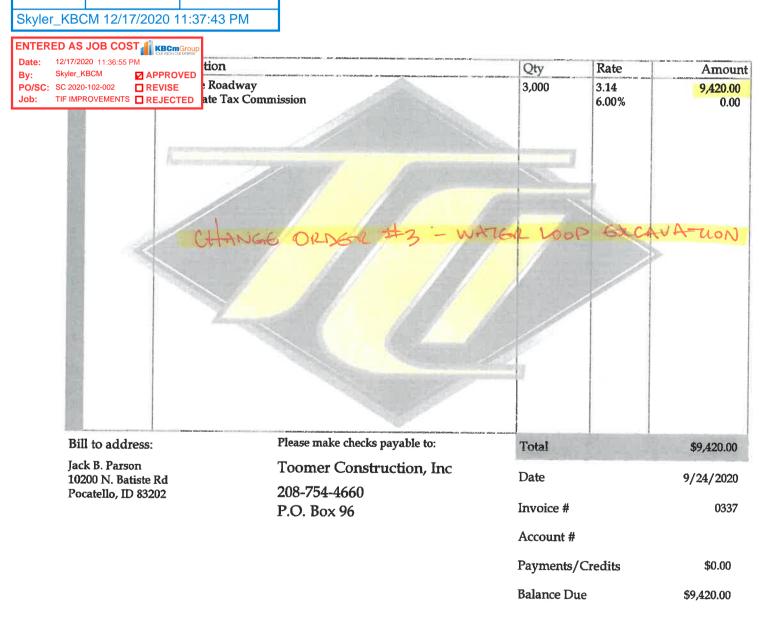
IDAHO MATERIALS BACKUP INVOICE

CHANGE ORDER #3

Toomer Construction, Inc P.O. Box 96 POCATELLO 2020-102 KBCmGroup 2 Pay Application: **SUB JOB COST CODE TOTAL UTILITIES** 33 14 16 9,420.00

INVOICE

Date	9/24/2020
Invoice #	0337
P.O. No.	
Terms	30 Days
Project	Frigitek - Col



Total due on reciept. Overdue accounts subject to a service charge of 1.5% per month.

INC JOB: 519053

PHASE: 50.208

g/29/2020

Subcontractor/Vendor Backup

 N	1/		IC	F
IV	V	V		ᆫ

Invoice # Amount Due Due Date	<i>,,</i> ,		
PLEASE REMIT PAYMENT Amount Enclosed	Invoice #	Amount Due	Due Date
	8372109	\$812.48	Upon Receipt
BILLTRUST: http://willscot.billtrust.com	VIA ACH OR GO TO BILLTRUST:	Amount	Enclosed

POCATE	erations treet, Suite 600 21231-3357			
Pay Application	on: 6			
SUB JOB	COST CODE	TOTAL		
SITE	01 52 13	776.17	ance. Correspondence	
SITE	01 29 90	36.31	anch address malcaled	

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

ENTERED AS JOB COST

Skyler_KBCM 12/18/2020 10:04:13 AM

Bv:

12/18/2020 10:04:30 AM Skyler_KBCM

☑ APPROVED ■ REVISE

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Page 1 of 1

TIF IMPROVEMENTS REJECTED

Williams Scotsman 1533 11th Ave N Nampa, ID 83687-6779

Questions regarding your account should be directed to:

888-378-9084

Invoice Date:	12/20/2020	Unit Location
Invoice #:	8372109	Frigitek Industrial Parks Inc 1950 Airport Way
Due Date: Upon Receipt		Hrs 7-4 POCATELLO, ID 83204
Customer #:	22944053	Purchasing Agent
		Megan McFarland

www.willscot.com

WILLSCOT

PO/SC: SC 2020-102-002

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		trust.com (USD accounts) and http://willscotca.billtrust.com (CAD account ayment portal each month to pay new invoices. Set up recurring ACH or cr e of charge!	
PS -05891	12/20/20 THRU 01/19/21	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 \$11.12 \$25.05 \$35.00 \$36.31
		CURRENT INVOICE AMOUNT DUE:	\$812.48

OPEN INVOICE(S) as of 12/20/2020

Due Date	Invoice #	Open Amount
10/20/2020	8209197	\$859.10
11/20/2020	8291752	\$810.92



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 QDS 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.

Subcontractor/Vendor Backup

KBCm Group, LLC

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

Invoice 20001-103



BILL TO

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

DATE 03/01/2020

PLEASE PAY **\$45,000.00**

DUE DATE 03/01/2020

DESCRIPTION	QTY	RATE	AMOUNT
CM:Construction Management Services	1	45,000.00	45,000.00
Construction management services project delivery 3/1/2020 - 3/31/2020			

PO 2020-101-002 Construction management services

Date: 3/2/2020 12:21:29 PM

By: Skyler_KBCM ☑ APPROVED

PO/SC: 2020-101-002 ☐ REVISE

Job: Pocatello Cold Storage ☐ REJECTED

POCATELLO 2020-101							
Pay Application: 3							
SUB JOB COST CODE TOTAL							
SITE	01 31 05	33,116.88					
SITE	01 31 06	3,652.60					
SITE	01 31 08	2,629.87					
SITE	01 31 13	5,600.65					

Skyler_KBCM 03/02/2020 12:21:14 PM

TOTAL DUE \$45,000.00

THANK YOU.

Time Sheet/Recap

Company: Project: Period KBCm Group

2020 - 101 Pocatello Cold Storage

3/1/2020 - 3/30/2020

E#	Class	Name	Cost Code	Rate	Hrs	OT Rate	OT Hrs	Per Diem	Total	Discount Adjustment	Revised Total	Invoice
5042	Project Executive	1.1. Outline Owner's Expectations & Vision for the Project 1.2. Map Elements of the Project (Site, Logistics, Process Etc.)	01 31 05 - Construction Management Over Site Delivery	160	2				320	-	320	20001-103
5042	Project Executive	 Map Resources, Constraints & Boundaries Map Time Constraints Map Time Over Cost Graph Identify Municipality Requirements Identification of PFD & or P&ID Process Map Land Closure, Owner Stewardship Requirements Creation of Time Scaled Parameters Creation of Resources & Budgetary Parameters Creation of Design Parameters Creation of Municipality Interface, Requirements & Milestones Creation of Procurement Plan (Long Leads) Identification of Site Logistical Plan Delivery Sequence & Laydown Requirements Identified Site Security Requirements Identified Rail Spur & Stack Up Requirements Testing Certification Agal QAQC Process Safety Assessment, Observation & Reporting Plan Review & Refine Startup Check-list Review & Refine Startup Check-list Creation of Project Communication Plan Creation of Site Safety Plan Aid Stations, Safety Protocols, & Emergency Action Plan Aid Stations, Safety Protocols, & Emergency Action Plan Site Evacuation & Marshaling Area Identified 	01 31 05 - Construction Management Over Site Delivery	160	3				480		480	0 20001-103
F010	Dualant Canadinatas	3.1.3.3. Safe Area Emergency Master Plan	01 21 12 Publicat Consultration	110	7				770		77/	20001-103
5018 5081	Project Coordinator Senior Project Manager	3.1.3.4. Vendor Safety Plan Management 3.1.4. Construction Administration Plan	01 31 13 - Project Coordination 01 31 05 - Construction Management Over Site Delivery	110 150	7 10				770 1,500	-		0 20001-103
5037	Project Controller Project Executive	3.1.4.1. Financial Management 3.1.4.2. Project Payment Process 3.1.4.3. Change Management 3.1.4.4. Punch-list / Phased Turn Over Plan(s) if Applicable 3.2.1. Design Disciplines Outlined 3.2.1.1. PFD / P&IDs 3.2.1.2. 3D / BIM 3.2.1.3. Engineering 3.2.1.4. Utilities 3.2.1.5. Gas and Electrical Generation 3.2.1.6. Rail PFD / P&IDs Delivery Identified 3.2.1.8. Civil Earth and Roads 3.2.1.9. Structural 3.2.1.0.Architectural 3.2.2. Design Delivery Progress & Reporting	01 31 08 - Project Controls 01 31 05 - Construction Management Over Site Delivery	150	8				1,200		1,200	0 20001-103 0 20001-103

Printed May 20, 2020 at 7:49 AM

Γotal					318	 46,200	-	45,000
0001	Adjustment	4.4.3. Create "As Built" Document(s) Criteria Rate Adjustment for Billing Agreement \$45,000 per period						(1,200) 20001-103
		4.4.1. Outline Warranties, OEM Data Sheets & BOM Criteria						
		4.4. Create Documents Close-out Management Plan						
		4.3.2. Identify Material Overages & Surplus Dispersal Plan						
		4.3.1. Demobilization Schedule						
		4.3. Create Demobilization Plan						
		4.2.2. Create Operations Turn-over Plan *(to Name Plate)						
		4.2.1. Create Operations Training & Instructions Format & Criteria						
		4.2. Create Operational Integration, Startup & Turnover Plan						
		4.1. Define Punch List Format						
		3.4.6.2. Site Access Plan3.4.6.3. Water & Utility Implementation Plan						
		3.4.6. Off Site Management						
		3.4.5.9.2. Laydown & Offload Plan						
		3.4.5.9.1. Location & Lifting Plans						
		3.4.5.9. Cranes						
		3.4.5.8.1. Equipment & Light Traffic Interface Protocol's						
		3.4.5.7.2. Permitting and Inspections						
		3.4.5.7.1. SWPP						
5042	Project Executive	3.4.5.5. Vendor Management	01 31 05 - Construction Management Over Site Delivery	160	63	10,080	-	10,080 20001-103
5018	Project Coordinator	3.4.5.4. Site Security Plan	01 31 13 - Project Coordination	110	3	330	-	330 20001-103
		3.4.5.3. Temporary Utilities & Site Access Plan						
5018	Project Coordinator	3.4.5.2. Creation of Housekeeping Plan	01 31 13 - Project Coordination	110	11	1,210	-	1,210 20001-103
5042	Project Executive	3.4.5.1. Creation of QAQC Plan	01 31 05 - Construction Management Over Site Delivery	160	15	2,400	-	2,400 20001-103
		3.4.5. Site Management						
		3.4.4.3. Creation of Financial Reporting Sequence & Content						
	-	3.4.4.2. Creation Payment Requirements & Sequence	-					
5037	Project Controller	3.4.4.1. Application for Payment Sequence, Format & Submission.	01 31 08 - Project Controls	150	6	900	-	900 20001-103
5037	Project Controller	3.4.4. Financial Documentation	01 31 08 - Project Controls	150	4	600	-	600 20001-103
		3.4.3.4. Creation of SIS / Reporting Sequence & Content						
	,	3.4.3.1. Creation of Driving Master Schedule	- J					,
5081	Senior Project Manager	3.4.3. Scheduling	01 31 05 - Construction Management Over Site Delivery	150	16	2,400	-	2,400 20001-103
5018	Project Coordinator	3.4.2.4. Communication Plan Requirements for each Trade/SOW	01 31 13 - Project Coordination	110	9	990	-	990 20001-103
		3.4.2.3. Creation of Insurance Minimum Standards Packages						
5001	Jenior i Toject ivianagei	3.4.2.1. Creation of Specific 30W Fackages 3.4.2.2. Creation of Safety & Municipal Requirements Packages	51 51 65 Construction Management Over Site Delivery	130	<i>_</i> 3	3,130	-	J,130 Z0001-103
5081	Senior Project Manager	3.4.2.1. Creation of Specific SOW Packages	01 31 05 - Construction Management Over Site Delivery 01 31 05 - Construction Management Over Site Delivery	150	25	3,750	-	3,750 20001-103
5081	Senior Project Manager	3.4.2. Contract Administration	01 31 05 - Construction Management Over Site Delivery	150	6	900	_	900 20001-103
5018	Project Coordinator	3.4.1.3. Progress Reporting Sequence & Format 3.4.1.5. Mapping, Photo & Drone Reporting	01 31 13 - Project Coordination	110	5	550	-	550 20001-103
5018 5018	Project Coordinator	3.4.1.2. RFI & Issue Reporting Process	01 31 13 - Project Coordination	110 110	10	1,100	-	1,100 20001-103
5081 5019	Senior Project Manager	3.4.1.1. Progress Meetings	01 31 05 - Construction Management Over Site Delivery	150 110	25	3,750	-	3,750 20001-103
5003	Project Administration	3.4.1. Project Administration	01 31 13 - Project Coordination	80 150	10	800	-	800 20001-103
F003	Dunings Advertisings	3.4. Construction Delivery	01 31 13 Purios Consideration	00	10	000		000 20001 102
		3.3.4. Submittal Schedules						
5042	Project Executive	3.3.3. Contract Instruments	01 31 05 - Construction Management Over Site Delivery	160	4	640	-	640 20001-103
5022	Procurement Manager	3.3.2. Procurement Schedule	01 31 05 - Construction Management Over Site Delivery	130	6	780	-	780 20001-103
5081	Senior Project Manager	3.3.1. SOW & RFP Bid Packages	01 31 06 - Project Management	150	25	3,750	-	3,750 20001-103
5081	Senior Project Manager	, , , , , , , , , , , , , , , , , , ,	01 31 05 - Construction Management Over Site Delivery	150	20	3,000	-	3,000 20001-103
				.				

Subcontractor/Vendor Backup

KBCm Group, LLC

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

Invoice 20001-104



BILL TO

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

DATE 04/01/2020

PLEASE PAY **\$45,000.00**

DUE DATE 04/01/2020

DESCRIPTION	QTY	RATE	AMOUNT
CM:Construction Management Services	1	45,000.00	45,000.00
Construction management services monthly hilling 4/1/2020 - 4/30/2020			

POCATELLO 2020-102 KBCmGroup Pay Application: 4 **SUB JOB COST CODE TOTAL** SITE 01 31 05 7,224.40 SITE 01 31 06 5,013.09 SITE 01 31 08 16,774.38 SITE 01 31 11 13,178.07 SITE 01 31 12 1,543.96 SITE 01 31 13 1,266.10

Skyler_KBCM 05/20/2020 7:51:16 AM

ENTERED AS JOB COST

Date: 5/20/2020 7:54:07 AM

TOTAL DUE \$45,000.00

THANK YOU.

Time Sheet/Recap

Company: Project: Period KBCm Group

2020 - 101 Pocatello Cold Storage

4/1/2020 - 4/30/2020

E#	Class	Name	Cost Code	Rate	Hrs	OT Rate	OT Hrs	Per Diem	Total	Discount Adjustment	Revised Total	Invoice
5042	Project Executive	1.1. Outline Owner's Expectations & Vision for the Project 1.2. Map Elements of the Project (Site, Logistics, Process Etc.)	01 31 05 - Construction Management Over Site Delivery	160	1				160	-	160	20001-103
5042	Project Executive	1.3. Map Resources, Constraints & Boundaries1.4. Map Time Constraints1.5. Map Time Over Cost Graph	01 31 05 - Construction Management Over Site Delivery	160	1				160	-	160	20001-103
5042	Project Executive	1.6. Identify Municipality Requirements1.7. Identification of PFD & or P&ID Process2.1. Map Land Closure, Owner Stewardship Requirements2.2. Creation of Time Scaled Parameters	01 31 11 - Project Modeling	160	3				480	-	480	20001-103
5037	Project Controller	2.3. Creation of Resources & Budgetary Parameters 2.4. Creation of Design Parameters	01 31 11 - Project Modeling	150	27				4,050	-	4,050	20001-103
5042	Project Executive	2.5. Municipality Interface, Requirements & Milestones 2.6. Creation of Procurement Plan (Long Leads)	01 31 05 - Construction Management Over Site Delivery	160	2				320	-	320	20001-103
5042	Project Executive	2.7. Identification of Site Logistical Plan	01 31 11 - Project Modeling	160	4				640	-	640	20001-103
5042	Project Executive	 2.7.1. Delivery Sequence & Laydown Requirements Identified 2.7.2. Site Security Requirements Identified 2.7.3. Off Site & Traffic Control Responsibilities Identified 2.7.4. Rail Spur & Stack Up Requirements 2.9.1. Testing 2.9.2. Certification 2.9.3. QAQC Process 	01 31 11 - Project Modeling	160	4				640	-	640) 20001-103
5016	Project Coordinator	 2.10. Safety Assessment, Observation & Reporting Plan 2.10.1. Safety Assessment, Agency Interaction Plan 3.1.1. Review & Refine Startup Check-list 3.1.2. Identify All Stake Holders & Team Members 3.1.2.1. Creation of Project Communication Plan 	01 31 11 - Project Modeling	110	2				220	-	220	0 20001-103
5037	Project Controller	 3.1.2.2. Mapping of Project Reporting Plan 3.1.3. Creation of Site Safety Plan 3.1.3.1. Aid Stations, Safety Protocols, & Emergency Action Plan 3.1.3.2. Site Evacuation & Marshaling Area Identified 3.1.3.3. Safe Area Emergency Master Plan 	01 31 11 - Project Modeling	150	16				2,400	-	2,400	0 20001-103
5081	Senior Project Manager	3.1.3.4. Vendor Safety Plan Management	01 31 06 - Project Management	150	26				3,900	-	3,900	20001-103
5081	Senior Project Manager	3.1.4. Construction Administration	01 31 05 - Construction Management Over Site Delivery	150	18				2,700	-	2,700	20001-103
5037	Project Controller	3.1.4.1. Financial Management 3.1.4.2. Project Payment Process 3.1.4.3. Change Management 3.1.4.4. Punch-list / Phased Turn Over Plan(s) if Applicable 3.2.1. Design Disciplines Outlined 3.2.1.1. PFD / P&IDs 3.2.1.2. 3D / BIM 3.2.1.3. Engineering 3.2.1.4. Utilities 3.2.1.5. Gas and Electrical Generation 3.2.1.6. Rail PFD / P&IDs Delivery Identified 3.2.1.8. Civil Earth and Roads 3.2.1.9. Structural 3.2.1.10.Architectural	01 31 08 - Project Controls	150	8				1,200	-	1,200	20001-103
5042	Project Executive	3.2.2. Design Delivery Progress & Reporting	01 31 11 - Project Modeling	160	11				1,760	-	1,760	20001-103

Printed May 20, 2020 at 7:49 AM

Total	9				317	-	- 46,340	(1,340)	45,000
0001	Adjustment	4.4.3. Create "As Built" Document(s) Criteria Rate Adjustment for Billing Agreement \$45,000 per period						(1,340)	(1,340) 20001-104
		4.4.1. Outline Warranties, OEM Data Sheets & BOM Criteria 4.4.3. Create "As Built" Document(s) Criteria							
		4.4. Create Documents Close-out Management Plan							
		4.3.2. Identify Material Overages & Surplus Dispersal Plan							
		4.3.1. Demobilization Schedule							
		4.3. Create Demobilization Plan							
		4.2.2. Create Operations Turn-over Plan *(to Name Plate)							
		4.2.1. Create Operations Training & Instructions Format & Criteria							
		4.2. Create Operational Integration, Startup & Turnover Plan							
		4.1. Define Punch List Format							
		3.4.6.3. Water & Utility Implementation Plan							
		3.4.6.2. Site Access Plan							
		3.4.6. Off Site Management							
		3.4.5.9.2. Laydown & Offload Plan							
		3.4.5.9.1. Location & Lifting Plans							
		3.4.5.9. Cranes							
		3.4.5.8.1. Equipment & Light Traffic Interface Protocol's							
		3.4.5.7.2. Permitting and Inspections							
		3.4.5.7.1. SWPP	-						
5042	Project Executive	3.4.5.5. Vendor Management	01 31 05 - Construction Management Over Site Delivery	160	43		6,880	-	6,880 20001-103
5018	Project Coordinator	3.4.5.4. Site Security Plan	01 31 13 - Project Coordination	110			-	-	- 20001-103
	,	3.4.5.3. Temporary Utilities & Site Access Plan	•						
5018	Project Coordinator	3.4.5.2. Creation of Housekeeping Plan	01 31 13 - Project Coordination	110			-	-	- 20001-103
5042	Project Executive	3.4.5.1. Creation of QAQC Plan	01 31 05 - Construction Management Over Site Delivery	160			-	-	- 20001-103
		3.4.5. Site Management							
		3.4.4.3. Creation of Financial Reporting Sequence & Content							
	- y	3.4.4.2. Creation Payment Requirements & Sequence	9		-				
5037	Project Controller	3.4.4.1. Application for Payment Sequence, Format & Submission.	01 31 08 - Project Controls	150	6		900	-	900 20001-103
5037	Project Controller	3.4.4. Financial Documentation	01 31 08 - Project Controls	150	5		750	-	750 20001-103
		3.4.3.4. Creation of SIS / Reporting Sequence & Content							
3001		3.4.3.1. Creation of Driving Master Schedule	2 . 2 . 33	.50	Č		300		555 25551 155
5081	Senior Project Manager	3.4.3. Scheduling	01 31 08 - Project Controls	150	6		900	_	900 20001-103
5018	Project Coordinator	3.4.2.4. Communication Plan Requirements for each Trade/SOW	01 31 13 - Project Coordination	110			-	_	- 20001-103
		3.4.2.3. Creation of Insurance Minimum Standards Packages							
2001	Semon Project Manager	3.4.2.2. Creation of Safety & Municipal Requirements Packages	or or objection management over site belivery	130	31		3,330	-	3,330 20001-103
5081	Senior Project Manager	3.4.2.1. Developing Specific SOW Packages	01 31 05 - Project Controls 01 31 05 - Construction Management Over Site Delivery	150	37		5,550	-	5,550 20001-103
5081	Senior Project Manager	3.4.2. Contract Administration	01 31 08 - Project Controls	150	1		150	_	150 20001-103
5018	Project Coordinator	3.4.1.3. Progress Reporting Sequence & Format 3.4.1.5. Mapping, Photo & Drone Reporting	01 51 05 - Construction Management Over Site Delivery	110	12		1,320	-	1,320 20001-103
5018 5018	Project Coordinator	3.4.1.2. RFI & Issue Reporting Process	01 31 05 - Construction Management Over Site Delivery 01 31 05 - Construction Management Over Site Delivery	110 110	31		3,410 1,220	-	3,410 20001-103
	•							-	
503 <i>7</i> 5081	Senior Project Manager	3.4.1. Project Administration 3.4.1.1. Progress Meetings	01 31 06 - Project Management 01 31 05 - Construction Management Over Site Delivery	150	15		2,700 2,250	-	2,700 20001-103
5037	Project Controller	3.4. Construction Delivery 3.4.1. Project Administration	01 31 06 - Project Management	150	18		2,700	_	2,700 20001-103
		3.3.4. Submittal Schedules							
5042	Project Executive	3.3.3. Contract Instruments	01 31 05 - Construction Management Over Site Delivery	160	2		320	-	320 20001-103
5022	Procurement Manager	3.3.2. Procurement Schedule	01 31 05 - Construction Management Over Site Delivery	130	6		780	-	780 20001-103
5081	Senior Project Manager	3.3.1. SOW & RFP Bid Packages	01 31 06 - Project Management	150	8		1,200	-	1,200 20001-103
5081	Senior Project Manager	3.2.3. Integration of Design Delivery into Master Schedule	01 31 06 - Project Management	150	4		600	-	600 20001-103

Subcontractor/Vendor Backup

KBCm Group, LLC

www.kbcmgroup.com

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

Invoice 20001-109



BILL TO

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

DATE 09/01/2020

PLEASE PAY **\$44,556.13**

DUE DATE 09/01/2020

DESCRIPTION	QTY	RATE	AMOUNT
CM:Construction Management Services Construction Management delivery services for TIF Improvements 2020-102	1	20,000.00	20,000.00
Site supervision provided by KBCm Group for TIF Improvements 2020-102			
CM:Reimbursable Expenses Reimbursable expense for site equipment (site truck, equipment, office equipment)	1	970.00	970.00
CM:Reimbursable Expenses RV & utilities	1	850.00	850.00
CM:Reimbursable Expenses Site Per Diem (August 20 days)	16	50.00	800.00
CM:Reimbursable Expenses Project mileage reimbursement	323.70	0.575	186.13

POCATE	POCATELLO 2020-102 KBCmGroup											
Pay Application	Pay Application: 6											
SUB JOB	COST CODE	TOTAL										
SITE GEN 01 31 05 9,276.18												
SITE GEN	01 31 06	3,003.07										
SITE GEN	01 31 08	7,720.75										
SITE GEN	01 31 09.2	2,806.13										
Skyler_KBC	M 09/09/2020 2	2:15:36 PM										

 ENTERED AS JOB COST
 KBCmGroup

 Date:
 9/9/2020
 2:30:11 PM

 By:
 Skyler_KBCM
 ☑ APPROVED

 PO/SC:
 2020-102-002
 ☐ REVISE

 Job:
 TIF IMPROVEMENTS
 ☐ REJECTED

TOTAL DUE

APPROVED \$22,806.13

Time Sheet/Recap

KBCm Group

Company: Project:

3.2.1.3. Engineering 3.2.1.4. Utilities

3.2.1.5. Gas and Electrical Generation 3.2.1.6. Rail PFD / P&IDs Delivery Identified

3.2.1.8. Civil Earth and Roads

2020 - 102 TIF Improvements 7/1/2020 - 8/31/2020 Period

Printed October 06, 2020 at 3:00 PM

E#	Class	Name	Cost Code	Rate	Hrs	OT Rate	OT Hrs	Per Diem	Total	Discount Adjustment	Revised Total	Invoice
		1.1. Outline Owner's Expectations & Vision for the Project							-			
		1.2. Map Elements of the Project (Site, Logistics, Process Etc.)										
		1.3. Map Resources, Constraints & Boundaries										
		1.4. Map Time Constraints										
		1.5. Map Time Over Cost Graph										
		1.6. Identify Municipality Requirements										
		1.7. Identification of PFD & or P&ID Process										
		2.1. Map Land Closure, Owner Stewardship Requirements										
		2.2. Creation of Time Scaled Parameters										
		2.3. Creation of Resources & Budgetary Parameters										
		2.4. Creation of Design Parameters										
		2.5. Municipality Interface, Requirements & Milestones										
		2.6. Creation of Procurement Plan (Long Leads)										
		2.7. Identification of Site Logistical Plan										
		2.7.1. Delivery Sequence & Laydown Requirements Identified										
		2.7.2. Site Security Requirements Identified										
		2.7.3. Off Site & Traffic Control Responsibilities Identified										
		2.7.4. Rail Spur & Stack Up Requirements										
		2.9.1. Testing										
		2.9.2. Certification										
		2.9.3. QAQC Process										
		2.10. Safety Assessment, Observation & Reporting Plan										
		2.10.1. Safety Assessment, Agency Interaction Plan										
		3.1.1. Review & Refine Startup Check-list										
		3.1.2 . Identify All Stake Holders & Team Members										
		3.1.2.1. Creation of Project Communication Plan										
		3.1.2.2. Mapping of Project Reporting Plan										
		3.1.3. Creation of Site Safety Plan										
		3.1.3.1. Aid Stations, Safety Protocols, & Emergency Action Plan										
		3.1.3.2. Site Evacuation & Marshaling Area Identified										
		3.1.3.3. Safe Area Emergency Master Plan										
		3.1.3.4. Vendor Safety Plan Management										
5081	Senior Project Manager	3.1.4. Construction Administration	0 31 06 - Project Management	150	18.15				2,723	-	-	20001-109
5037	Project Controller	3.1.4.1. Financial Management	01 31 08 - Project Controls	150	20.5				3,075	-	3,075	20001-109
		3.1.4.2. Project Payment Process							-			
5081	Senior Project Manager	3.1.4.3. Change Management	01 31 06 - Project Management	150	1.87				281	-	281	20001-109
		3.1.4.4. Punch-list / Phased Turn Over Plan(s) if Applicable										
		3.2.1. Design Disciplines Outlined										
		3.2.1.1. PFD / P&IDs										
		3.2.1.2. 3D / BIM										

otal					2 434	 - 44 556	_	44 556
3072	. roject Executive	. c. diem		50	10	000		555 25501 103
5042	Project Executive	Per diem		50	16	800	_ _	800 20001-109
5042	Project Executive	Temporary housing		1	850	850	_	850 20001-109
5042	Project Executive	Travel and mileage reimbursement		0.575	323.7	186	-	186 20001-109
5042	Project Executive	Site office equipment and vehicles		1	970	970	_	970 20001-109
		4.4.3. Create "As Built" Document(s) Criteria						
		4.4.1. Outline Warranties, OEM Data Sheets & BOM Criteria						
		4.4. Create Documents Close-out Management Plan						
		4.3.2. Identify Material Overages & Surplus Dispersal Plan						
		4.3.1. Demobilization Schedule						
		4.2.2. Create Operations Turn-over Plan ^(to Name Plate) 4.3. Create Demobilization Plan						
		4.2.2. Create Operations Training & Instructions Format & Criteria 4.2.2. Create Operations Turn-over Plan *(to Name Plate)						
		4.2. Create Operational Integration, Startup & Turnover Plan4.2.1. Create Operations Training & Instructions Format & Criteria						
		4.1. Define Punch List Format						
		3.4.6.3. Water & Utility Implementation Plan						
		3.4.5.8.1. Equipment & Light Traffic Interface Protocol's						
		3.4.5.7.2. Permitting and Inspections						
5037	Project Controller	3.4.5.7.1. SWPP	01 31 00 - FIOJECT CONTIONS	150	0.30	1,437	-	1,437 40001-109
5027	Project Controller	3.4.5.4. Site Security Plan 3.4.5.5. Vendor Management	01 31 08 - Project Controls	150	8.38	1,257		1,257 20001-109
		3.4.5.3. Temporary Utilities & Site Access Plan 3.4.5.4. Site Security Plan						
		3.4.5.2. Creation of Housekeeping Plan						
5011	Site Supervision	3.4.5. Site Management 3.4.5.1. Creation of QAQC Plan	01 31 09 - Site Supervision	150	145	21,/50	-	21,750 20001-109
5037 5011	Project Controller	3.4.4.3. Creation of Financial Reporting Sequence & Content	01 31 08 - Project Controls	150 150	8 145	1,200 21,750	-	·
E027	Project Controller	3.4.4.2. Creation Payment Requirements & Sequence	01 21 08 - Project Controls	150	Ω	1 200		1,200 20001-109
5037	Project Controller	3.4.4.1. Application for Payment Sequence, Format & Submission.	2 31 08 - Project Controls	150	6.34	951	-	951 20001-109
E027	Drainet Controller	3.4.4. Financial Documentation	2.21.00 Project Controls	150	6.24	051		051 20001 100
		3.4.4. Figure 1 Decumentation						
		3.4.3.1. Creation of Driving Master Schedule						
5037	Project Controller	3.4.3.1. Creation of Driving Master Schoolule	01 31 08 - Project Controls	150	8.25	1,238	-	1,238 20001-109
F027	Duale at Courts !!	3.4.2.4. Communication Plan Requirements for each Trade/SOW	01 21 00 Project Control	150	0.25	1 220		1 220 20004 400
		3.4.2.3. Creation of Insurance Minimum Standards Packages						
		3.4.2.2. Creation of Safety & Municipal Requirements Packages						
		3.4.2.1. Developing Specific SOW Packages						
		3.4.2. Contract Administration						
		3.4.1.5. Mapping, Photo & Drone Reporting						
		3.4.1.3. Progress Reporting Sequence & Format						
5042	Project Executive	3.4.1.2. RFI & Issue Reporting Process	01 31 05 - Construction Management Over Site Delivery	160	6	960	-	960 20001-109
5042	Project Executive	3.4.1.1. Progress Meetings	01 31 05 - Construction Management Over Site Delivery	160	12	1,920	-	1,920 20001-109
5042	Project Executive	3.4.1. Project Administration	2 31 05 - Construction Management Over Site Delivery	160	2.63	420	-	420 20001-109
5042	Project Executive	3.4. Construction Delivery	01 31 05 - Construction Management Over Site Delivery	160	37.35	5,976	-	5,976 20001-109
		3.3.4. Submittal Schedules						
		3.3.3. Contract Instruments						
		3.3.2. Procurement Schedule						
		3.3.1. SOW & RFP Bid Packages						
		3.2.3. Integration of Design Delivery into Master Schedule						
		3.2.2. Design Delivery Progress & Reporting						
		3.2.1.10.Architectural						
		3.2.1.9. Structural						

Total 2,434 - - 44,556 - 44,556

Subcontractor/Vendor Backup

KBCm Group, LLC

Invoice 20001-110 8901 Tehama Ridge Pkwy, Ste

127140 Ft Worth, TX 76177 US sblankenfeld@kbcmgroup.com www.kbcmgroup.com



BILL TO

Ken Blankenfeld **KBCm** Group 672 FM 1749 Sunset, TX 76270 USA

DATE 10/01/2020 PLEASE PAY \$3,174.41

DUE DATE 10/01/2020

DESCRIPTION	QTY	RATE	AMOUNT
CM:Reimbursable Expenses Reimbursable expense for site equipment (Site truck, office equipment,	1	970.00	970.00
CM:Reimbursable Expenses Reimbursable expense of RV and utilities	1	850.00	850.00
CM:Reimbursable Expenses Site per diem (September	21	50.00	1,050.00
CM:Reimbursable Expenses Project mileage reimbursement	529.40	0.575	304.41

POCATE	LLO 2020-1	02 KBCmGroup										
Pay Applicati	Pay Application: 5											
SUB JOB	COST CODE	TOTAL										
SITE	01 31 09.2	3,174.41										
Skyler_KB0	CM 10/06/2020 1	2:43:27 PM										

ENTERED AS JOB COST Date: 10/6/2020 12:46:09 PM Skyler_KBCM ✓ APPROVED 2020-102-002 REVISE
TIF IMPROVEMENTS REJECTED PO/SC: 2020-102-002

\$3,174.41 **TOTAL DUE**

THANK YOU.

Time Sheet/Recap

Company: KBCm Group

Project: 2020 - 102 TIF Improvements Period 9/1/2020 - 9/30/2020

E# Class Name Cost Code Rate Hrs OT Rate OT Hrs Per Diem Total Noice Adjustment Revised Total Invoice

- 1.1. Outline Owner's Expectations & Vision for the Project
- 1.2. Map Elements of the Project (Site, Logistics, Process Etc.)
- 1.3. Map Resources, Constraints & Boundaries
- 1.4. Map Time Constraints
- 1.5. Map Time Over Cost Graph
- 1.6. Identify Municipality Requirements
- 1.7. Identification of PFD & or P&ID Process
- 2.1. Map Land Closure, Owner Stewardship Requirements
- 2.2. Creation of Time Scaled Parameters
- 2.3. Creation of Resources & Budgetary Parameters
- 2.4. Creation of Design Parameters
- 2.5. Municipality Interface, Requirements & Milestones
- 2.6. Creation of Procurement Plan (Long Leads)
- 2.7. Identification of Site Logistical Plan
- 2.7.1. Delivery Sequence & Laydown Requirements Identified
- 2.7.2. Site Security Requirements Identified
- 2.7.3. Off Site & Traffic Control Responsibilities Identified
- 2.7.4. Rail Spur & Stack Up Requirements
- 2.9.1. Testing
- 2.9.2. Certification
- 2.9.3. QAQC Process
- 2.10. Safety Assessment, Observation & Reporting Plan
- 2.10.1. Safety Assessment, Agency Interaction Plan
- 3.1.1. Review & Refine Startup Check-list
- 3.1.2 . Identify All Stake Holders & Team Members
- 3.1.2.1. Creation of Project Communication Plan
- 3.1.2.2. Mapping of Project Reporting Plan
- 3.1.3. Creation of Site Safety Plan
- 3.1.3.1. Aid Stations, Safety Protocols, & Emergency Action Plan
- 3.1.3.2. Site Evacuation & Marshaling Area Identified
- 3.1.3.3. Safe Area Emergency Master Plan
- 3.1.3.4. Vendor Safety Plan Management
- 3.1.4. Construction Administration
- 3.1.4.1. Financial Management
- 3.1.4.2. Project Payment Process
- 3.1.4.3. Change Management
- 3.1.4.4. Punch-list / Phased Turn Over Plan(s) if Applicable
- 3.2.1. Design Disciplines Outlined
- 3.2.1.1. PFD / P&IDs
- 3.2.1.2. 3D / BIM
- 3.2.1.3. Engineering
- 3.2.1.4. Utilities
- 3.2.1.5. Gas and Electrical Generation
- 3.2.1.6. Rail PFD / P&IDs Delivery Identified
- 3.2.1.8. Civil Earth and Roads

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- 3.2.1.9. Structural
- 3.2.1.10.Architectural
- 3.2.2. Design Delivery Progress & Reporting
- 3.2.3. Integration of Design Delivery into Master Schedule
- 3.3.1. SOW & RFP Bid Packages
- 3.3.2. Procurement Schedule
- 3.3.3. Contract Instruments
- 3.3.4. Submittal Schedules
- 3.4. Construction Delivery
- 3.4.1. Project Administration
- 3.4.1.1. Progress Meetings
- 3.4.1.2. RFI & Issue Reporting Process
- 3.4.1.3. Progress Reporting Sequence & Format
- 3.4.1.5. Mapping, Photo & Drone Reporting
- 3.4.2. Contract Administration
- 3.4.2.1. Developing Specific SOW Packages
- 3.4.2.2. Creation of Safety & Municipal Requirements Packages
- 3.4.2.3. Creation of Insurance Minimum Standards Packages
- 3.4.2.4. Communication Plan Requirements for each Trade/SOW
- 3.4.3. Scheduling
- 3.4.3.1. Creation of Driving Master Schedule
- 3.4.3.4. Creation of SIS / Reporting Sequence & Content
- 3.4.4. Financial Documentation
- 3.4.4.1. Application for Payment Sequence, Format & Submission.
- 3.4.4.2. Creation Payment Requirements & Sequence
- 3.4.4.3. Creation of Financial Reporting Sequence & Content
- 3.4.5. Site Management
- 3.4.5.1. Creation of QAQC Plan
- 3.4.5.2. Creation of Housekeeping Plan
- 3.4.5.3. Temporary Utilities & Site Access Plan
- 3.4.5.4. Site Security Plan
- 3.4.5.5. Vendor Management
- 3.4.5.7.1. SWPP
- 3.4.5.7.2. Permitting and Inspections
- 3.4.5.8.1. Equipment & Light Traffic Interface Protocol's
- 3.4.6.3. Water & Utility Implementation Plan
- 4.1. Define Punch List Format
- 4.2. Create Operational Integration, Startup & Turnover Plan
- 4.2.1. Create Operations Training & Instructions Format & Criteria
- 4.2.2. Create Operations Turn-over Plan *(to Name Plate)
- 4.3. Create Demobilization Plan
- 4.3.1. Demobilization Schedule
- 4.3.2. Identify Material Overages & Surplus Dispersal Plan
- 4.4. Create Documents Close-out Management Plan
- 4.4.1. Outline Warranties, OEM Data Sheets & BOM Criteria
- 4.4.3. Create "As Built" Document(s) Criteria

5042	Project Executive	Site office equipment and vehicles	1	970	970	-	970 20001-110
5042	Project Executive	Travel and mileage reimbursement	0.575	529.4	304	-	304 20001-110
5042	Project Executive	Temporary housing	1	850	850	-	850 20001-110
5042	Project Executive	Per diem	50	21	1,050	-	1,050 20001-110

Total 2,370 - - 3,174 - 3,174

2020-102 TIF Improvements

Pay Application 6



Approved Change Orders

Approved Change Orders

No approved change orders this period

Printed December 19, 2020 at 9:04 PM
Frigitek Industrial Parks
Pocatello, ID
United States

2020-102 TIF Improvements

Pay Application 6



Current Period Project Reports

Printed December 18, 2020 at 9:24 PM Pocatello Cold Storage Pocatello, ID United States

Committed Costs

Export Date

12/18/2020

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	7,260	7,260	-	4,778	2,483	66%
	SC-2020-102-002	Earthwork, Utilities, and Road Improvements	Idaho Materials & Construction	Approved	Yes	1,182,659	518,068	-	64,200	1,118,459	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	Yes	22,500	15,000	-	-	22,500	0%
	PO-2020-102-007	Municap Consulting	Municap	Approved	Yes	18,123	-	-	-	18,123	0%
	PO-2020-102-008	Ryan TIF Consulting	Ryan TIF Consulting	Approved	Yes	35,000	-	-	-	35,000	0%



Cost Report

Pocatello Cold Storage KBCm Group Cost Report

Export Date | 12/18/2020

Printed December 18, 2020 at 9:25 PM
Frigitek Industrial Parks
Pocatello, ID
United States

Sub Job	Cost Code	Original Budget Amount	Approved COs	Revised Budget	Committed Costs	Direct Costs Jo	b to Date Costs Fore	ecast To Complete	Projected over Under
2020-102 TIF Improvem	nents	\$ 4,578,117 \$	0 \$	4,578,117 \$	1,681,674 \$	- \$	904,416 \$	2,896,443	\$
1. 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	-	2,663	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	-	1,080	-	-
	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	-	24,058	-	-
	32-32 17 23 - Pavement Markings	8,412	-	8,412	8,412	-	-	-	-
. STREETS Total		432,703	59,590	492,293	492,257	-	27,800	36	-
2. 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	-	265,660	6,814	-
	33-33 14 19 - Valves and Hydrants for Water	135,268	-	135,268	135,268	-	108,060	-	-
	Utility Service 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	-	451,984	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	- · · · · · · · · · · · · · · · · · · ·	140,200	_	_	-	140,200	-



3. RAILROAD Total		1,260,896	(53,750)	1,207,146	-	-	-	1,207,146	-
4. SITE GENERAL	00-00 41 64 - Idaho Materials OH&P	81,834	12,632	94,466	94,466	-	38,284	-	-
	01-01 21 16 - Contingency Allowances	645,122	(270,810)	374,312	-	-	-	374,312	-
	01-01 29 90 - Sales Tax	4,000	-	4,000	358	-	358	3,642	-
	01-01 30 11 - Civil Engineer	93,750	55,950	149,700	149,700	-	99,556	-	-
	01-01 30 15 - Geotechnical Engineering	3,800	-	3,800	3,800	-	3,800	-	-
	01-01 31 01 - Management Consulting	-	100,000	100,000	75,623	-	15,000	24,377	-
	01-01 31 05 - Construction Management Over Site Delivery	90,000	-	90,000	90,000	-	90,000	-	-
	01-01 31 06 - Project Management	40,000	-	40,000	40,000	-	40,000	-	_
	01-01 31 08 - Project Controls	35,000	-	35,000	35,000	-	35,000	-	_
	01-01 31 09 - Site Supervision	-	45,000	45,000	45,000	-	45,000	-	-
	01-01 31 09.2 - Supervision Indirect Costs	-	15,000	15,000	12,565	-	12,565	2,435	-
	01-01 31 11 - Project Modeling	20,000	-	20,000	20,000	-	20,000	-	-
	01-01 31 12 - Master Execution Plan	5,000	-	5,000	5,000	-	5,000	-	-
	01-01 31 13 - Project Coordination	10,000	-	10,000	10,000	-	10,000	-	-
	01-01 51 13 - Temporary Electricity	1,500	5,000	6,500	3,166	-	3,166	3,334	-
	01-01 52 13 - Field Offices and Sheds	6,000	902	6,902	6,902	-	6,902	-	-
	01-01 55 26 - Traffic Control	12,000	-	12,000	-	-	-	12,000	-
	01-01 55 29 - Staging Areas	2,000	-	2,000	-	-	-	2,000	-
	01-01 57 13 - Temporary Erosion and Sediment Control	7,496	-	7,496	7,496	-	-	-	-
	01-01 57 19 - Environmental Controls	3,892	-	3,892	3,892	-	-	-	-
	01-01 57 23 - Temporary Storm Water Pollution Control	649	-	649	649	-	-	-	-
	32-32 92 19 - Seeding	8,492	-	8,492	8,492	-	-	-	-
4. SITE GENERAL Total		1,070,534	(36,326)	1,034,208	612,109	-	424,632	422,099	-
Grand Total	\$	4,578,117 \$	0 \$	4,578,117 \$	1,681,674 \$	- \$	904,416 \$	2,896,443 \$	-

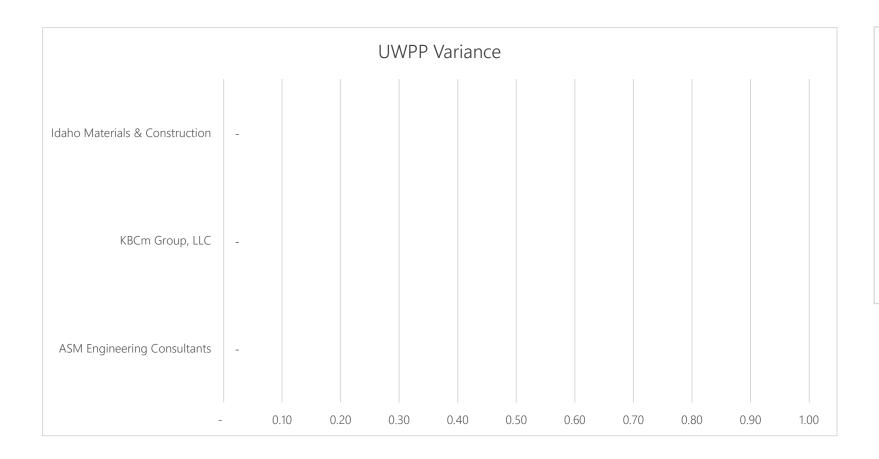


Lien Waiver Report

Pay App 6 Export Date 1/5/2021

Vendor	Total Contract Amount	Paid to Date	Unconditional Waiver on Progress Received to Date (UWPP)		Conditional Waivers on Progress Received (CWPP)		Unconditional Waiver on Progress Received (UWPP)	Final	Unconditional Waiver on Final Payment (UWFP)	CWPP Variance	UWPP Variance
ASM Engineering Consultants	152,380.00	76,997.30	76,997.30	-	-	1,748.00	1,748.00	No	NA	-	-
KBCm Group, LLC	257,564.82	111,750.00	111,750.00	115,980.54	115,980.54	29,834.28	29,834.28	No	NA	-	-
Idaho Materials & Construction	1,182,659.00	64,199.86	64,199.86	292,255.39	292,255.39	-	-	No	NA	-	-

PROCORE



Total Outstanding Balance for Unconditional Waivers

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2020-102 TIF Improvements

Pay Application 6



Lien Waivers

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: 04/01/2020

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: \$ 45,000.00

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: 03/01/2020

Amount(s) of unpaid progress payment(s): \$45,000.00

(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: Principal, Director of Finance and Administration

Date of Signature: 06/10/2020

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, LLC

Name of Customer: Frigitek Industrial Parks

Job Location: 1950 Airport Way, Pocatello, ID 83204

Owner: Frigitek Industrial Parks

Through Date: 04/01/2020

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: \$ 45,000.00

Check Payable to: KBCm Group

Exceptions

This document does not affect any of the following:

- 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: 04/01/2020

Amount(s) of unpaid progress payment(s): \$45,000.00

(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: Principal, Director of Finance and Administration

Date of Signature: 06/10/2020

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, LLC

Name of Customer: Frigitek Industrial Parks

Job Location: 1950 Airport Way, Pocatello, ID 83204

Owner: Frigitek Industrial Parks

Through Date: 09/30/2020

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: 22,806.13

Check Payable to: KBCm Group

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: 04/01/2020

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: Finance and Administration

Date of Signature: 10/06/2020

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, LLC

Name of Customer: Frigitek Industrial Parks

Job Location: 1950 Airport Way, Pocatello, ID 83204

Owner: Frigitek Industrial Parks

Through Date: 09/30/2020

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: \$3,174.41

Check Payable to: KBCm Group

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: 09/30/2020

Amount(s) of unpaid progress payment(s): \$134,556.13

(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: Finance and Administration

Date of Signature: 10/06/2020

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, LLC
Name of Customer: Frigitek Industrial Parks
Job Location: 1950 Airport Way, Pocatello, ID 83204
Owner: Frigitek Industrial Parks
Through Date: 02/15/2020
Unconditional 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. The claimant has received the following progress payment: \$\frac{90,000.00}{}{} = \frac{90,000.00}{}{} = \fr
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
Claimantle Cianature:
Claimant's Signature:
Claimant's Title: Principal, Director of Finance and Administration

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: IDAHO MATERIALS AND CONSTRUCTION

Name of Customer: FRIGITEK INDUSTRIAL PARKS

Job Location: 1950 AIRPORT WAY, POCATELLO, ID 83204

Owner: FRIGITEK INDUSTRIAL PARKS

Through Date: 12/31/2020

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: \$ 292,255.39

Check Payable to: IDAHO MATERIALS AND CONSTRUCTION

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: 12/31/2020

Amount(s) of unpaid progress payment(s): \$_161,613.00

(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.

Sig	'n	at	u	re
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Claimant's Signature:

Claimant's Title: PROJECT MANAGER

Date of Signature: 12/31/2020