

POCATELLO DEVELOPMENT AUTHORITY

**Agenda for the meeting of
August 24, 2022 – 11:00 a.m.
Council Chambers – Pocatello City Hall**

During low/medium community level designations, individuals are encouraged, but not required, to wear masks/face coverings.
During high community level designations, individuals will be required to wear masks/face coverings.

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 –MEETING MINUTES.** The Board may wish to waive the oral reading of the minutes and approve the minutes from the Regular Board of Commissioners meeting held July 20, 2022.
- 3. ACTION ITEM – EXPENSE PAYMENTS & REIMBURSEMENTS.** The Board may wish to approve the payment or reimbursement of the following PDA expenses:
 - 3a. \$45.00** from the General Fund to Elam & Burke Attorneys at Law for July 2022 Services.
 - 3b. \$165.95** from the General Fund to Idaho State Journal for FY23 Budget NOPH AD 268769.
- 4. ACTION ITEM – IRG NOP TIF REIMBURSEMENT REQUEST.** The Board may wish to approve the reimbursement request by IRG. IRG is requesting for reimbursement #1 the amount of \$185,898.03 for approved work performed as outlined by the OPA. The reimbursed funds is for work performed on building #36, which has been completed.
- 5. ACTION ITEM - TREASURER/BOOKKEEPER Q&A -** The Board may wish to have a discussion with the selected Treasurer/Bookkeeper.
- 6. ACTION ITEM – PUBLIC HEARING - FISCAL YEAR 2023 BUDGET.** The Board will hear comments from the public regarding the Fiscal Year 2023 Budget. The Board may wish to approve the Fiscal Year 2023 Budget.
- 7. 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.
- 8. ACTION ITEM –NEWS FOR THE GOOD OF THE ORDER.** The board may wish to discuss news for the Good of the Order.
- 9. ADJOURN REGULAR MEETING.**

Action Item 2

POCATELLO DEVELOPMENT AUTHORITY

AGENDA 2

Meeting Minutes for July 20, 2022 at 11:00 A.M.
Council Chambers, 911 N 7th Avenue, Pocatello, Id

Agenda Item No. 1: Call to Order and Disclosure of Conflicts of Interest

Vice Chair Turner called the meeting to order at approximately 11:02 a.m. No conflicts were disclosed.

Members present: Mayor Brian Blad (arrived at 11:04am), Rick Cheatum (arrived at 11:27am), Greg Gunter, Jim Johnston, Kirk Lepchenske, Terrel Tovey and Scott Turner.

Members excused/unexcused: Victoria Byrd and David Villarreal.

Others present: Executive Director Brent McLane; Long-Range Senior Planner Jim Anglesey, Pocatello Development Engineer Merrill Quayle; City of Pocatello Attorney Jared Johnston, City of Pocatello Public Works Director/City Engineer Jeff Mansfield, and other visitors.

Agenda Item No. 2: Approve the Minutes

The Board may wish to waive the oral reading of the minutes and approve the minutes from the Board of Commissioners meeting held June 15, 2022.

It was moved by **J. Johnston** and seconded by **T. Tovey** to approve the Board of Commissioners' meeting held June 15, 2022. Those in favor were Greg Gunter, Jim Johnston, Kirk Lepchenske, Terrel Tovey and Scott Turner. Unanimous. Motion Carried.

Agenda Item No. 3: Expense Payments & Reimbursements.

The Board may wish to approve the payment or reimbursement of the following PDA expenses:

- 3a. \$41.00 from the General Fund to Idaho State Journal for Treasurer/Bookkeeper RFP AD. See attached invoice.
- 3b. \$5,197.41 from the General Fund to City of Pocatello for Staff Hours April-June 2022 \$5,108.39 and Copies January-June 2022 \$89.02. See attached reports.
- 3c. \$267.38 from the General Fund to Elam & Burke Attorneys at Law for June 2022 Services. See attached statement.

It was moved by **J. Johnston** and seconded by **T. Tovey** to approve the reimbursement and expense payments as presented. Those in favor: Brian Blad, Greg Gunter, Jim Johnston, Kirk Lepchenske, Terrel Tovey and Scott Turner. Unanimous. Motion Carried.

Agenda Item 4: PDA Treasurer/Bookkeeper

The Board may wish to discuss the Treasurer/Bookkeeper Bid Proposal.

The bid proposal and applicant was discussed.

It was moved by **B. Blad** and seconded by **T. Tovey** to authorize Thayne Sparks as PDA Treasurer and Bookkeeper. Those in favor: Brian Blad, Greg Gunter, Jim Johnston, Kirk Lepchenske, Terrel Tovey and Scott Turner. Unanimous. Motion Carried. **B. Blad** asked that the motion was withdrawn. Those in favor: Brian Blad, Greg Gunter, Jim Johnston, Kirk Lepchenske, Terrel Tovey and Scott Turner. Unanimous. Motion Carried.

It was then moved by **T. Tovey** and seconded by **B. Blad** to authorize Thayne Sparks as the PDA Treasurer and Bookkeeper, request that Thayne Sparks meet with the PDA Board for a question and answer session,

and then have the PDA Attorney prepare the Treasurer contract for signatures. Those in favor: Rick Cheatum, Greg Gunter, Jim Johnston, Kirk Lepchenske, Terrel Tovey and Scott Turner. Unanimous. Motion Carried.

Agenda Item 5: Fiscal Year 2023 Budget.

The Board may wish to discuss the FY23 budget.

McLane stated that he is waiting on Bannock County for valuation numbers and recommended to move the August meeting to August 24 and hold the public hearing, and then approve the FY23 budget proposal in a special meeting the first Tuesday of September.

Agenda Item 6: Calendar Review.

The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.

Blad reminded the PDA that tomorrow at 11 a.m. would be the groundbreaking ceremony for the Downtown City Park.

Agenda Item 7: News for the Good of the Order.

The board may wish to discuss news for the Good of the Order.

MiaCate Kennedy of Bannock Development Corporation gave an update.

The date for the Economic Development Summit Event is October 12.

A team of eight to ten people, with Steve as the consultant, will devise a Development Plan for the airport as needed.

The weekly Northgate investor meeting identified what would be developed and noted that housing will continue to come.

Ongoing support for downtown development.

Continuing collaboration with ISU workforce development.

Merrill Quayle provided an update on the Naval Ordinance Plant specifically building 36. Electrical and other utility testing. General site improvement updates. Quayle provided information on the Pole Line and Eldredge Road improvement updates.

Quayle noted that the Morton site at the airport is on schedule and the airport roads are being repaved.

An update on the Pocatello Creek water line construction was given.

Agenda Item No. 7: Adjourn Regular Meeting.

With no further business, **Turner** adjourned the meeting at 11:42 a.m.

Submitted by: _____
Aceline McCulla, Secretary

Approved on August 24, 2022

Action Item 3

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

AGENDA 3a

Tax Id No. 82-0451327

Pocatello Development Authority
Attn: Brent McLane
City of Pocatello
P.O. Box 4169
Pocatello, ID 83205

JULY 31, 2022

Invoice # 197413

Billing Atty - MSC

RE: Special Counsel General

CLIENT/MATTER: 09212-00003

JULY 31, 2022

Invoice # 197413

***** INVOICE SUMMARY PAGE *****

PROFESSIONAL FEES	45.00
COSTS ADVANCED	.00
TOTAL INVOICE	45.00



PROFORMA INVOICE

APG West Payment
Processing
PO Box 1570
Pocatello, ID 83204
Ph. (208) 239-3163

AGENDA 3b

BILLING DATE:	ACCOUNT NO:
08/04/22	18588

ACELINE MCCULLA
POCATELLO DEVELOPMENT AUTHORITY
911 N 7th Avenue
POCATELLO, ID 83205

AD #	DESCRIPTION	START	STOP	TIMES	AMOUNT
268769	Budget	08/10/22	08/17/22	2	\$165.95

Payments:

Date	Method	Card Type	Last 4 Digits	Check	Amount
------	--------	-----------	---------------	-------	--------

Discount: \$0.00
 Surcharge: \$0.00
 Credits: \$0.00

Gross: \$165.95
 Paid Amount: \$0.00

Amount Due: \$165.95

We Appreciate Your Business!

**NOTICE OF PUBLIC HEARING
POCATELLO DEVELOPMENT AUTHORITY, POCATELLO, IDAHO FOR FISCAL YEAR
2022-2023 (FY 2023)**

Notice is hereby given that the Pocatello Development Authority, Pocatello, Idaho, will hold a public hearing for consideration of a proposed budget for the fiscal period October 1, 2022 - September 30, 2023; all pursuant to the provisions of Section 50-1002, I. C. and Section 63-802, I C , said hearing to be held at the Council Chambers at 911 North 7th Avenue, Pocatello, Idaho, at 11:00 a m on August 24 2022 At said hearing all interested persons may appear and show cause, if any they have, why the proposed budget should not be adopted. The estimated revenue from property taxes for Fiscal Year 2023 is \$409,584, and the sum of revenue from other sources including internal transfers is estimated to be \$77,250. City Hall and the Council Chambers are accessible to persons with disabilities Interpreters for persons with hearing impairments and/or taped information for persons with visual impairments can be provided upon three (3) days notice. For accessibility arrangements, please contact the Americans with Disabilities Coordinator at 234-6248

	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Budgeted	Budgeted	Proposed	Proposed
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
General Fund	38,358	27,090	751,691	35,322	1,210,213	73,137
Naval Ordinance	-	205,243	1,758,482	230,693	1,847,714	264,664
North Portneuf	-	97,952	1,785,944	16,479	1,585,905	37,865
Airport	614,283	46,311	140,837	88,790	146,417	100,526
Northgate	-	4,195	14,499	10,304	44,466	10,642
Tax Districts	614,283	353,701	3,699,762	346,266	3,624,502	346,266
Grand Total	652,641	380,791	4,451,453	381,588	4,834,715	381,588

I, Brent McLane, Executive Director of the Pocatello Development Authority, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for Fiscal Year 2021-2022 (FY 2022).

Dated this 4th day of August 2022. Brent McLane

Published: Aug 10 and 17, 2022 (ISJ18588-268769)

Action Item 4

CONFIRMATION OF AGENCY REIMBURSEMENT NO. 1

This Confirmation of Agency Reimbursement No. 1 (“Confirmation”) is entered into between the Urban Renewal Agency of the City of Pocatello, Idaho, also known as the Pocatello Development Authority, an independent public body, corporate and politic (hereinafter “Agency”), organized pursuant to the Idaho Urban Renewal Law of 1965, Title 50, Chapter 20, Idaho Code, as amended (hereinafter the “Law”), and undertaking projects under the authority of the Law and the Local Economic Development Act, Title 50, Chapter 29, Idaho Code, as amended (hereinafter the “Act”), and Pocatello Quinn, LLC, a Delaware limited liability company authorized to do business in the State of Idaho (hereinafter “Participant”). Collectively, Agency and Participant may be referred to as the “parties.” The Effective Date of this Confirmation is the date last signed by the parties.

WITNESSETH:

1. Agency Contribution

Agency has, pursuant to the procedures set forth in the Owner Participation Agreement by and between the Agency and Participant with an effective date of April 20, 2022 (the “OPA”), determined the Actual Eligible Costs for those certain Agency Funded Public Improvements as those terms are defined in the OPA and as specifically identified below, shall be _____ and 03 /100 dollars (\$185,898.03) (the “Agency Reimbursement”) for the [identify Agency Funded Public Improvements subject to reimbursement in this Confirmation]. All capitalized terms not otherwise set forth herein shall have those meanings set forth in the OPA.

2. Payment Terms.

Agency agrees to reimburse Participant for the amount of the Agency Reimbursement, without interest from the Effective Date, pursuant to the Reimbursement Procedure set forth in the OPA.

Participant acknowledges that the Agency Reimbursement may not be paid in full if the revenue allocation proceeds available for reimbursement under the Urban Renewal Plan and pursuant to the OPA are less than the total Agency Reimbursement.

If the Agency Reimbursement is not fully funded by December 31, 2030, or the date upon with the Urban Renewal Plan and Project Area terminates, whichever is earlier, the Agency will not be obligated to make any additional payments.

To the extent there is more than one Confirmation of Agency Reimbursement between the parties pursuant to the OPA, then payment will be applied to the Confirmation with the earliest Effective Date first, until paid in full, or until December 31, 2030, or upon termination of the Urban Renewal Plan, whichever occurs first as provided in the OPA.

3. Limitation on Making Payments

It is the intention of the parties that Participant shall first be paid from the existing revenue allocation proceeds, if any, collected within the Naval Ordnance Plant Urban Renewal Area Improvement Plan revenue allocation area (the "Site") pursuant to the terms and conditions set forth in the OPA. If existing revenue allocation proceeds are not sufficient to pay the Confirmation in full as of the Effective Date, the Participant shall be paid from revenue allocation proceeds received over time from the Site during the Reimbursement Term.

Except as expressly modified above, the terms and conditions of the OPA are still binding on Agency and Participant as set forth in such OPA. In the event of a conflict between this Confirmation and the OPA, the OPA shall control.

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement the day and year below written to be effective the day and year above written.

AGENCY:

**URBAN RENEWAL AGENCY OF THE CITY OF POCA TELLO, IDAHO a/k/a
POCA TELLO DEVELOPMENT AUTHORITY**

By: _____, Chair

Date: _____

ATTEST:

By: _____, Secretary

PARTICIPANT:

POCA TELLO QUINN, LLC, a Delaware limited liability company.

By: Debra A. Harrell AUTHORIZED AGENT
DEBRA A. HARRELL

Date: 8/8/22

AGENCY REIMBURSEMENT NO. 1

USES	Original TIF Budget	Previous Changes	Current Changes	Revised TIF Budget	Draw #1 08/08/2022	Draw #2	Draw #3	Draw #4	Total Drawn to Date	% Drawn	Balance to Complete
Initial TIF Reimbursement Amount											
TIF Reimbursement	1,638,907.00			1,638,907.00	185,898.03				185,898.03	11.34%	1,453,008.97
Subtotal	1,638,907.00			1,638,907.00	185,898.03	0.00	0.00	0.00	185,898.03	11.34%	1,453,008.97
Building 13 Improvements											
Windows	59,451.00			59,451.00					0.00	0.00%	59,451.00
Paint	41,350.00			41,350.00					0.00	0.00%	41,350.00
IRGRA Project Fee - 4%	4,032.04			4,032.04					0.00	0.00%	4,032.04
IRGRA General Conditions - 2%	2,016.02			2,016.02					0.00	0.00%	2,016.02
Building 13 Totals	106,849.06			106,849.06					0.00	0.00%	106,849.06
Building 16 Improvements											
Façade	65,000.00		43,800.00	108,800.00					0.00	0.00%	108,800.00
Windows	149,760.00			149,760.00					0.00	0.00%	149,760.00
Paint	142,475.00			142,475.00					0.00	0.00%	142,475.00
GC General Conditions	55,650.25		2,963.75	58,614.00					0.00	0.00%	58,614.00
IRGRA Project Fee - 4%	16,515.41			16,515.41					0.00	0.00%	16,515.41
IRGRA General Conditions - 2%	8,257.71			8,257.71					0.00	0.00%	8,257.71
Building 16 Totals	437,658.37		46,763.75	484,422.12					0.00	0.00%	484,422.12
Building 36 Improvements											
Façade	45,000.00	0.00	(43,800.00)	1,200.00	1,200.00				1,200.00	100.00%	0.00
Paint	118,844.00	0.00		118,844.00	118,844.00				118,844.00	100.00%	0.00
GC General Conditions	55,648.25	0.00	(2,963.75)	52,684.50	52,684.50				52,684.50	100.00%	0.00
IRGRA Project Fee - 4%	8,779.69	0.00		8,779.69	8,779.69				8,779.69	100.00%	0.00
IRGRA General Conditions - 2%	4,389.84	0.00		4,389.84	4,389.84				4,389.84	100.00%	0.00
Building 36 Totals	232,661.78	0.00	(46,763.75)	185,898.03	185,898.03				185,898.03	100.00%	0.00
Building 37 Improvements											
Façade	45,000.00			45,000.00					0.00	0.00%	45,000.00
Paint	125,804.00			125,804.00					0.00	0.00%	125,804.00
GC General Conditions	55,648.25			55,648.25					0.00	0.00%	55,648.25
IRGRA Project Fee - 4%	9,058.09			9,058.09					0.00	0.00%	9,058.09
IRGRA General Conditions - 2%	4,529.05			4,529.05					0.00	0.00%	4,529.05

AGENCY REIMBURSEMENT NO. 1

USES	Original TIF Budget	Previous Changes	Current Changes	Revised TIF Budget	Draw #1 08/08/2022	Draw #2	Draw #3	Draw #4	Total Drawn to Date	% Drawn	Balance to Complete
Building 37 Totals	240,039.39			240,039.39					0.00	0.00%	240,039.39
Building 38 Improvements											
Façade	45,000.00			45,000.00					0.00	0.00%	45,000.00
Paint	116,291.00			116,291.00					0.00	0.00%	116,291.00
GC General Conditions	55,648.25			55,648.25					0.00	0.00%	55,648.25
IRGRA Project Fee - 4%	8,677.57			8,677.57					0.00	0.00%	8,677.57
IRGRA General Conditions - 2%	4,338.79			4,338.79					0.00	0.00%	4,338.79
Building 38 Totals	229,955.61			229,955.61					0.00	0.00%	229,955.61
Project Contingency	391,742.80			391,742.80					0.00	0.00%	391,742.80
Subtotal	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	0.00	0.00	0.00	185,898.03	11.34%	1,453,008.97
Total Budget	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	0.00	0.00	0.00	185,898.03	0.23	1,453,008.97
SOURCES											
TIF Reimbursement	1,638,907.00			1,638,907.00	185,898.03	0.00	0.00	0.00	185,898.03	11.34%	1,453,008.97
Total Funds	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	0.00	0.00	0.00	185,898.03	11.34%	1,453,008.97
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34%	0.00

IRG Realty Advisors (IRGRA1)
 4020 Kinross Lakes Pkwy, #200
 Richfield, OH 44286

(330) 659-4060



06/13/2022

Account Number

Pocatello Quinn, LLC

P02880

MAKE CHECKS PAYABLE TO: IRG Realty Advisors

BALANCE DUE 40,596.52

Date	Code	Description	Amount
06/13/2022	CONSTR-BI	TIF Painting Project - 4% Capital Control Number: 2021-2880-03	\$27,064.35
06/13/2022	GENERAL COND	TIF Painting Project - 2% Capital Control Number: 2021-2880-03	\$13,532.17

06/13/2022

Account Number

Please send this portion of the statement with
 your remittance

INVOICE #: 125167

P02880

Pocatello Quinn, LLC

IRG Realty Advisors LLC
 4020 Kinross Lakes Pkwy, #200
 Richfield, OH 33286

Current	30	60	90	120	BALANCE DUE
\$52,172.56	\$2,040.60	\$1,161.85	\$1,346.42	\$0.00	\$56,721.43



INVOICE

INVOICE NO: **70896**

To: **POCATELLO QUINN, LLC**
C/O IRG REALTY ADVISORS, LLC
PO BOX 37352
CHARLOTTE, NC. 28237

DATE: 3/31/2022

JOB NO: 122703

Job Name IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

PAYMENT REQUEST # 1

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>-</u>
ADJUSTED CONTRACT AMOUNT	\$	<u>1,075,769.00</u>
TOTAL COMPLETED TO DATE	\$	51,116.68
LESS RETENTION	\$	<u>2,555.83</u>
TOTAL EARNED LESS RETAINAGE	\$	48,560.84
LESS PREVIOUS INVOICES	\$	<u>-</u>
AMOUNT DUE THIS REQUEST	\$	<u>48,560.84</u>

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

PLEASE REMIT PAYMENT TO: BIG-D CONSTRUCTION
404 WEST 400 SOUTH
SALT LAKE CITY, UTAH 84101

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

TO OWNER:

POCATELLO QUINN, LLC
PO BOX 37352
CHARLOTTE, NC 28237

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1
669 WEST QUINN ROAD
POCATELLO, ID 83202

APPLICATION NO:

PERIOD FROM: 3/1/2022
PERIOD TO: 3/31/2022

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

BIG-D INC.
404 W 400 S
SLC, UT 84101

VIA ARCHITECT:

PROJECT NO: 122703

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,075,769.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,075,769.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	51,116.68
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	2,555.83
b. 5 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,555.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	48,560.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	48,560.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,027,208.16

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

CONTRACTOR:

By: [Signature] Date: 3/30/22

State of: Utah

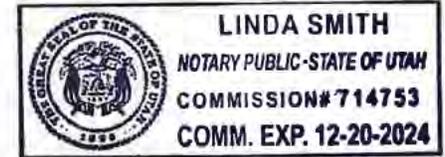
County of: Utah Salt Lake

Subscribed and sworn to before me this 30th day of March, 2022

Notary Public:

[Signature: Linda Smith]

My Commission expires: 12/20/2024



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-
NET CHANGES by Change Order		

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: _____ Date: _____

CONTRACTOR BIG-D INC.
PROJECT TIF - Windows, Siding, and Painting

A Item No.	B Description of Work	C % Item of Total	D Schedule of Values	E Change Orders	F Revised Schedule of Values	G Work Completed		H Materials	I Total Completed	J % to Date	K Balance to Finish	L Less Previous	M Amount Due	N Retention
						Previous Applications	Pay Request #1							
Building 36														
9.0	Prep and Paint Exterior	11.0%	118,844.00	-	118,844.00	-					118,844.00			
9.0 A	Panel Repairs (Allowance)	4.2%	45,000.00	-	45,000.00	-					45,000.00			
93	Builder's Risk Insurance	0.0%	224.00	-	224.00	-					224.00			
93.1	General Liability Insurance	0.2%	2,286.00	-	2,286.00	-					2,286.00			
98.1	Contractor Contingency	0.5%	5,378.75	-	5,378.75	-					5,378.75			
99.1	Overhead & Profit	2.2%	24,204.75	-	24,204.75	-					24,204.75			
1.0	General Conditions	2.2%	23,554.75	-	23,554.75	-					23,554.75			
Bldg 36 Totals		20.4%	219,492.25	-	219,492.25	-	-	-	-	0%	219,492.25			
Building 37														
9.0	Prep and Paint Exterior	11.7%	125,804.00	-	125,804.00	-					125,804.00			
9.0 A	Panel Repairs (Allowance)	4.2%	45,000.00	-	45,000.00	-					45,000.00			
93	Builder's Risk Insurance	0.0%	224.00	-	224.00	-					224.00			
93.1	General Liability Insurance	0.2%	2,286.00	-	2,286.00	-					2,286.00			
98.1	Contractor Contingency	0.5%	5,378.75	-	5,378.75	-					5,378.75			
99.1	Overhead & Profit	2.2%	24,204.75	-	24,204.75	-					24,204.75			
1.0	General Conditions	2.2%	23,554.75	-	23,554.75	-					23,554.75			
Bldg 37 Totals		21.1%	226,452.25	-	226,452.25	-	-	-	-	0%	226,452.25			
Building 38														
9.0	Prep and Paint Exterior	10.8%	116,291.00	-	116,291.00	-					116,291.00			
9.0 A	Panel Repairs (Allowance)	4.2%	45,000.00	-	45,000.00	-					45,000.00			
93	Builder's Risk Insurance	0.0%	224.00	-	224.00	-					224.00			
93.1	General Liability Insurance	0.2%	2,286.00	-	2,286.00	-					2,286.00			
98.1	Contractor Contingency	0.5%	5,378.75	-	5,378.75	-					5,378.75			
99.1	Overhead & Profit	2.2%	24,204.75	-	24,204.75	-					24,204.75			
1.0	General Conditions	2.2%	23,554.75	-	23,554.75	-					23,554.75			
Bldg 38 Totals		20.2%	216,939.25	-	216,939.25	-	-	-	-	0%	216,939.25			
Building 16														
9.0	Prep and Paint Exterior	13.2%	142,475.00	-	142,475.00	-					142,475.00		-	-
9.0 A	Panel Repairs (Allowance)	6.0%	65,000.00	-	65,000.00	-					65,000.00		-	-
9.0	Window Replacement	13.9%	149,760.00	-	149,760.00	-	46,039.12		46,039.12	30.7%	103,720.88		43,737.16	2,301.96
93	Builder's Risk Insurance	0.0%	224.00	-	224.00	-	42.57		42.57	19.0%	181.43		40.44	2.13
93.1	General Liability Insurance	0.2%	2,286.00	-	2,286.00	-	434.49		434.49	19.0%	1,851.51		412.77	21.72
98.1	Contractor Contingency	0.5%	5,380.75	-	5,380.75	-					5,380.75		-	-
99.1	Overhead & Profit	2.2%	24,204.75	-	24,204.75	-	4,600.50		4,600.50	19.0%	19,604.25		4,370.48	230.03
1.0	General Conditions	2.2%	23,554.75	-	23,554.75	-					23,554.75		-	-
Bldg 16 Totals		38.4%	412,885.25	-	412,885.25	-	51,116.68	-	51,116.68	12.4%	361,768.57		48,560.85	2,555.83
GRAND TOTALS		100.00%	1,075,769.00	-	1,075,769.00	-	51,116.68	-	51,116.68	4.8%	1,024,652.32		48,560.84	2,555.83



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 (the "Project")

Job No: 122703

Upon receipt by **Big-D Construction** of a check from **POCATELLO QUINN, LLC** in the sum of \$ **48,560.84** payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 3/31/2022 ("Release Date"), but only to the amount paid and does not cover any retention, pending modifications, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **POCATELLO QUINN, LLC** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 3/31/2022

BIG-D Construction

(Company Name)

By: [Signature]
(Signature)

Job Cost Accountant
(Title)

IRG - TIF PHASE 1

INVOICE 1 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
CRUZER INDUSTRIAL 1 122703	122703 3/31 REQ CRUZER INDUSTRIAL			46,039.12	43,737.16	
FINISHES TOTAL					46,039.12	43,737.16
	BUILDERS RISK			42.57	40.44	40.44
	GENERAL LIABILITY INSURANCE			434.49	412.77	412.77
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			4,600.49	4,370.47	4,370.47
TOTAL					51,116.67	48,560.84



PAYMENT REQUEST PR1

IRG-TIF Phase I

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	0.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	46039.12
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	2,301.96
NET AMOUNT DUE THIS PAYMENT REQUEST	43,737.16

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial

COST CODE 099100 CATEGORY P

RETAINAGE % .05

PAYMENT DUE DATE: 05/15/2022

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Seard

DATE: 3/22/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: [Signature]

DATE: 3/22/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 1**INVOICE NO: 1****PERIOD: 03/01/22 - 03/31/22****PROJECT NO: 122703****CONTRACT NO: PO-122703-40355****CONTRACT DATE: 03/11/2022****CERTIFICATE DATE: 03/22/2022****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: Painting & Windows**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$162,453.50
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$162,453.50
4. Total completed and stored to date (Column G on detail sheet)	\$46,039.12
5. Retainage:	
a. 5.00% of completed work	\$2,301.96
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,301.96
6. Total earned less retainage (Line 4 less Line 5 Total)	\$43,737.16
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$43,737.16
9. Balance to finish, including retainage (Line 3 less Line 6)	\$118,716.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor 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.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By:  Date: 3/22/2022

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

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: 1

APPLICATION DATE: 03/20/2022

PERIOD: 03/01/22 - 03/31/22

Contract Lines

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.P Painting.Purchase Order	Paint Material	\$67,565.50	\$0.00	\$43,707.18	\$0.00	\$43,707.18	64.69%	\$23,858.32	\$2,185.36
2	09-099100.P Painting.Purchase Order	Paint Consumables	\$20,000.00	\$0.00	\$2,331.94	\$0.00	\$2,331.94	11.66%	\$17,668.06	\$116.60
3	09-099100.P Painting.Purchase Order	Solvents	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
4	09-099100.P Painting.Purchase Order	Windows Material	\$63,388.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,388.00	\$0.00
5	09-099100.P Painting.Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
TOTALS:			\$162,453.50	\$0.00	\$46,039.12	\$0.00	\$46,039.12	28.34%	\$116,414.38	\$2,301.96

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$162,453.50	\$0.00	\$46,039.12	\$0.00	\$46,039.12	28.34%	\$116,414.38	\$2,301.96



**Photo taken inside Cruzor's shop
a few miles away from the TIF jobsite.**

Dated 3.21.22



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG-TIF Phase I

Property Location: 669 West Quinn Rd, Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR1

Payment Amount: 43,737.16

Payment Period: 3/1/2022-3/22/2022

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 3/22/2022

Cruzer Industrial
(Company Name)

By: 
(Signature)

Shop Manager
(Title)



INVOICE

INVOICE NO: **71314**

To: **POCATELLO QUINN, LLC**
C/O IRG REALTY ADVISORS, LLC
PO BOX 37352
CHARLOTTE, NC. 28237

DATE: 4/30/2022

JOB NO: 122703

Job Name IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

PAYMENT REQUEST # 2

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>-</u>
ADJUSTED CONTRACT AMOUNT	\$	<u>1,075,769.00</u>
TOTAL COMPLETED TO DATE	\$	321,501.24
LESS RETENTION	\$	<u>16,075.06</u>
TOTAL EARNED LESS RETAINAGE	\$	305,426.18
LESS PREVIOUS INVOICES	\$	<u>48,560.85</u>
AMOUNT DUE THIS REQUEST	\$	<u>256,865.33</u>

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

PLEASE REMIT PAYMENT TO: BIG-D CONSTRUCTION
404 WEST 400 SOUTH
SALT LAKE CITY, UTAH 84101

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

TO OWNER:
 POCATELLO QUINN, LLC
 PO BOX 37352
 CHARLOTTE, NC 28237
FROM CONTRACTOR:
 BIG-D INC.
 404 W 400 S
 SLC, UT 84101

PROJECT:
 IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1
 669 WEST QUINN ROAD
 POCATELLO, ID 83202
VIA ARCHITECT:

APPLICATION NO: 2
PERIOD FROM: 4/1/2022
PERIOD TO: 4/30/2022
PROJECT NO: 122703

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$ 1,075,769 00
2 Net change by Change Orders	\$ -
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,075,769 00
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 321,501 24
5 RETAINAGE:	
a 5 % of Completed Work (Column D + E on G703)	\$ 16,075 06
b 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 16,075 06
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 305,426 18
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 48,560 84
8. CURRENT PAYMENT DUE	\$ 256,865.34
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 770,342 82

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

CONTRACTOR:

By: _____ Date: _____

State of: Utah County of: Salt Lake
 Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public:

My Commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-
NET CHANGES by Change Order	-	

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: _____ Date: _____

CONTRACTOR: BIG-D INC.
 PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

SCHEDULE of VALUES
 PROJECT NO: 122703

DATE: 4/30/2022
 PAY APP: 2

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	D SCHEDULE OF VALUES	E CHANGE ORDERS	F REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H MATERIALS STORED	I TOTAL COMPLETED & STORED	J % TO DATE	K BALANCE TO FINISH	L LESS PREVIOUSLY BILLED	M AMOUNT DUE THIS REQUEST	N RETENTION WITHHELD 5%
						O PREVIOUS APPLICATIONS	P PAY REQUEST #2							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	4,896.28	-	4,896.28	20.88%	18,888.47	-	4,622.97	243.31
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	-	71,825.11	-	71,825.11	60.44%	47,018.89	-	68,233.85	3,591.28
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	-	89.11	-	89.11	39.78%	134.89	-	84.66	4.48
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	-	909.42	-	909.42	39.78%	1,376.58	-	863.95	45.47
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	-	9,629.21	-	9,629.21	39.78%	14,575.54	-	9,147.75	481.48
BUILDING 36 TOTALS					219,492.25	-	87,319.14	-	87,319.14	39.78%	132,173.11	-	82,953.18	4,365.98
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	-	-	-	0.00%	23,554.75	-	-	-
9.0	PREP AND PAINT EXTERIOR	11.89%	125,804.00	-	125,804.00	-	-	-	-	0.00%	125,804.00	-	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	-	0.00	-	0.00	0.00%	224.00	-	(0.00)	0.00
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	-	0.00	-	0.00	0.00%	2,286.00	-	(0.00)	0.00
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	-	0.00	-	0.00	0.00%	24,204.75	-	(0.00)	0.00
BUILDING 37 TOTALS					226,452.25	-	0.00	-	0.00	0.00%	226,452.25	-	(0.00)	0.00
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	-	-	-	0.00%	23,554.75	-	-	-
9.0	PREP AND PAINT EXTERIOR	10.81%	116,291.00	-	116,291.00	-	-	-	-	0.00%	116,291.00	-	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	-	-	-	-	0.00%	224.00	-	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	-	-	-	-	0.00%	2,286.00	-	-	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	-	-	-	-	0.00%	24,204.75	-	-	-
BUILDING 38 TOTALS					216,939.25	-	-	-	-	0.00%	216,939.25	-	-	-
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	10,976.70	-	10,976.70	46.80%	12,578.05	-	10,427.87	548.84
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	-	117,591.91	-	117,591.91	82.54%	24,883.09	-	111,712.31	5,876.60
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00	-	65,000.00	-	27,073.30	-	27,073.30	41.85%	37,926.70	-	25,719.64	1,353.67
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	46,039.12	17,348.88	-	63,388.00	42.33%	86,372.00	43,737.18	16,481.44	3,169.40
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	42.57	84.48	-	127.05	56.72%	96.95	40.44	80.28	6.35
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	434.49	862.09	-	1,298.58	56.72%	989.42	412.77	818.99	64.83
98.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	-	5,380.75	-	-	-	-	0.00%	5,380.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	4,800.50	9,128.06	-	13,728.56	56.72%	10,478.19	4,370.48	8,071.66	686.43
BUILDING 16 TOTALS					412,885.25	51,116.68	183,065.42	-	234,182.10	56.72%	178,703.15	48,580.85	173,912.15	11,709.11
TOTALS		100.00%	1,075,789.00	-	1,075,789.00	51,116.68	270,384.56	-	321,501.24	29.89%	754,267.78	48,580.85	256,865.33	16,075.08



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 (the "Project")

Job No: 122703

Upon receipt by **Big-D Construction** of a check from **POCATELLO QUINN, LLC** in the sum of **\$ 256,865.33** payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 4/30/2022 ("Release Date"), but only to the amount paid and does not cover any retention, pending modifications, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **POCATELLO QUINN, LLC** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 4/30/2022

BIG-D Construction
(Company Name)

By:
(Signature)

(Title)

IRG - TIF PHASE 1

INVOICE 2 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011010 --	PROJECT MANAGER					
4/1/2022 - 4/24/2022	NICHOLAS SEGARD	73 HRS	61	4,453.00		4,230.35
01-011020 --	PROJECT DIRECTOR					
4/1/2022 - 4/24/2022	ANDREW WOLFORD	8 HRS	111	888.00		843.60
01-011030 --	SUPERINTENDENT					
4/1/2022 - 4/24/2022	RYAN ANDERSON	128 HRS	78	9,984.00		9,484.80
01-011230 --	PROJECT ADMINISTRATION					
4/1/2022 - 4/24/2022	JAMI MASCARO	8 HRS	51	408.00		387.60
01-015136 --	TEMP WATER					
87924	POCATELLO			33 33		31.66
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			76.68		72.84
GENERAL CONDITIONS TOTAL					15,843.01	15,050.86
09-090000 --	FINISHES					
CRUZER INDUSTRIAL	122703 4/30 REQ			119,402.88		113,432.74
1 122703	CRUZER INDUSTRIAL					
CRUZER INDUSTRIAL	122703 4/30 REQ			114,436.32		108,714.50
2 122703	CRUZER INDUSTRIAL					
FINISHES TOTAL					233,839.20	222,147.24
	BUILDERS RISK			173.59	164.91	164.91
	GENERAL LIABILITY INSURANCE			1,771.51	1,682.93	1,682.93
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			18,757.27	17,819.40	17,819.40
TOTAL					270,384.56	256,865.33



PAYMENT REQUEST PR1

IRG-TIF Phase I

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	46039.12
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	119402.88
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	5,970.14
NET AMOUNT DUE THIS PAYMENT REQUEST	113,432.74

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial Coating

COST CODE 099100 CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 06/15/2022

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Seard

DATE: 4/29/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Jim Harten

DATE: 4/29/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 1**INVOICE NO:** 1**PERIOD:** 04/01/22 - 04/30/22**PROJECT NO:** 122703**CONTRACT NO:** SC-122703-40355**CONTRACT DATE:** 03/17/2022**CERTIFICATE DATE:** 04/29/2022**SUBMITTED DATE:** 04/19/2022**FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: 099100.S**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum		\$464,329.00
2. Net change by change orders		\$13,282.50
3. Contract Sum to date (Line 1 ± 2)		\$477,611.50
4. Total completed and stored to date (Column G on detail sheet)		\$119,402.88
5. Retainage:		
a. 5.00% of completed work	\$5,970.14	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$5,970.14
6. Total earned less retainage (Line 4 less Line 5 Total)		\$113,432.74
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$113,432.74
9. Balance to finish, including retainage (Line 3 less Line 6)		\$364,178.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$13,282.50	\$0.00
Totals:	\$13,282.50	\$0.00
Net change by change orders:	\$13,282.50	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor 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.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: Jim Harten Date: 4/29/2022

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

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: 1

APPLICATION DATE: 04/20/2022

PERIOD: 04/01/22 - 04/30/22

Contract Lines

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.S Painting.Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$0.00	\$116,082.25	\$0.00	\$116,082.25	25.00%	\$348,246.75	\$5,804.11
TOTALS:			\$464,329.00	\$0.00	\$116,082.25	\$0.00	\$116,082.25	25.00%	\$348,246.75	\$5,804.11

Change Orders

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO # 001 122703-40355-CCO001-Cruzer									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4,20,22	\$13,282.50	\$0.00	\$3,320.63	\$0.00	\$3,320.63	25.00%	\$9,961.87	\$166.03	
TOTALS:			\$13,282.50	\$0.00	\$3,320.63	\$0.00	\$3,320.63	25.00%	\$9,961.87	\$166.03

Grand Totals

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$477,611.50	\$0.00	\$119,402.88	\$0.00	\$119,402.88	25.00%	\$358,208.62	\$5,970.14



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG-TIF Phase I

Property Location: 669 West Quinn Rd, Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR1

Payment Amount: 113,432.74

Payment Period: 4/1/22 through 4/30.22

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/29/2022

Cruzer Industrial Coating
(Company Name)

By: Jim Harten
(Signature)

owner
(Title)



PAYMENT REQUEST PR2

IRG TIF Phase I

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	46039.12
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	114436.32
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	5,721.82
NET AMOUNT DUE THIS PAYMENT REQUEST	108,714.50

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial Coating

COST CODE 099100 CATEGORY P

RETAINAGE % .05

PAYMENT DUE DATE: 06/15/2022

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Seard

DATE: 4/29/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Jim Harten

DATE: 4/29/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 2**INVOICE NO: 2****PERIOD: 04/01/22 - 04/30/22****PROJECT NO: 122703****CONTRACT NO: PO-122703-40355****CONTRACT DATE: 03/11/2022****CERTIFICATE DATE: 04/29/2022****SUBMITTED DATE: 04/19/2022****FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: Painting & Windows**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum		\$162,453.50
2. Net change by change orders		\$39,700.80
3. Contract Sum to date (Line 1 ± 2)		\$202,154.30
4. Total completed and stored to date (Column G on detail sheet)		\$160,475.44
5. Retainage:		
a. 5.00% of completed work	\$8,023.78	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$8,023.78
6. Total earned less retainage (Line 4 less Line 5 Total)		\$152,451.66
7. Less previous certificates for payment (Line 6 from prior certificate)		\$43,737.16
8. Current payment due:		\$108,714.50
9. Balance to finish, including retainage (Line 3 less Line 6)		\$49,702.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$39,700.80	\$0.00
Totals:	\$39,700.80	\$0.00
Net change by change orders:	\$39,700.80	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor 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.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: Jim Harten Date: 4/29/2022

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

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: 2

APPLICATION DATE: 04/20/2022

PERIOD: 04/01/22 - 04/30/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	09-099100.P Painting,Purchase Order	Paint Material	\$67,565.50	\$43,707.18	\$23,858.32	\$0.00	\$67,565.50	100.00%	\$0.00	\$3,378.28	
2	09-099100.P Painting,Purchase Order	Paint Consumables	\$20,000.00	\$2,331.94	\$0.00	\$0.00	\$2,331.94	11.66%	\$17,668.06	\$116.60	
3	09-099100.P Painting,Purchase Order	Solvents	\$6,500.00	\$0.00	\$780.00	\$0.00	\$780.00	12.00%	\$5,720.00	\$39.00	
4	09-099100.P Painting,Purchase Order	Windows Material	\$63,388.00	\$0.00	\$63,388.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40	
5	09-099100.P Painting,Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$0.00	\$500.00	\$0.00	\$500.00	10.00%	\$4,500.00	\$25.00	
TOTALS:			\$162,453.50	\$46,039.12	\$88,526.32	\$0.00	\$134,565.44	82.83%	\$27,888.06	\$6,728.28	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
6	CCO # 001 122703-40355-CCO001-Cruzer									
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910.00	\$0.00	\$25,910.00	\$0.00	\$25,910.00	100.00%	\$0.00	\$1,295.50	
7	CCO # 002 122703-40355-CCO002-Cruzer									
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,790.80	\$0.00	
TOTALS:		\$39,700.80	\$0.00	\$25,910.00	\$0.00	\$25,910.00	65.26%	\$13,790.80	\$1,295.50	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$202,154.30	\$46,039.12	\$114,436.32	\$0.00	\$160,475.44	79.38%	\$41,678.86	\$8,023.78	



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG TIF Phase I

Property Location: 669 West Quinn Rd, Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR2

Payment Amount: 108,714.50

Payment Period: 3/25/2022 thru 4/29/2022

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/29/2022

Cruzer Industrial Coating
(Company Name)

By: Jim Harten
(Signature)

owner
(Title)

IRG TIF - Painting, Windows & Siding Project

Description: Cruiser's cost for panel replacement/repair work from the beginning of the project (3.21.22) to 4.20.22. Lift rental costs have been excluded at this time as the rental agency has not yet billed Cruiser for the lift. Once that has been received, it will be prorated to capture the time the lifts were being used to work on the existing panels.

	Takeoff Quantity		Total Cost/Unit	Total Amount
MATERIAL ESTIMATE TOTAL				
Existing Panel Work from 3.21.22 - 4.20.22				
50 Sheets of V4.2 Panels (Vertical Steel)	50.00 EA	\$	170.58 /EA	\$ 8,529.00
Freight	1.00 LS	\$	2,784.00 /LS	\$ 2,784.00
Sales Tax	1.00 LS	\$	679.00 /LS	\$ 679.00
			Material Subtotal	\$ 11,992.00
			Material Total	\$ 11,992.00
<hr/>				
LABOR ESTIMATE TOTAL				
Existing Panel Work from 3.21.22 - 4.20.22				
Manhours	192.50	HR	\$ 60.00 /HR	\$ 11,550.00
			Labor Total	\$ 11,550.00
<hr/>				
ESTIMATE TOTALS				
Existing Panel Work from 3.21.22 - 4.20.22				
Material		\$	11,992.00	
Labor		\$	11,550.00	
Subtotal		\$	23,542.00	
P&O (15%)		\$	3,531.30	
			Total	\$ 27,073.30

CRUZER INDUSTRIAL COATINGS LLC

475 PERSHING AVE
POCATELLO, ID 83201

Invoice

Date	Invoice #
4/19/2022	41922-1

Bill To
Big D Construction Corp 1788 W 200 N Lindon, Utah 84042

P.O. No.	Terms	Project
SC-122703-40355		

Quantity	Description	Rate	Amount
50	4.2 corrugated Steel Panels 12 ft long	170.58	8,529.00
	Freight	2,784.00	2,784.00
	Sales tax	679.00	679.00
	15% mark up	1,798.80	1,798.80
		Total	\$13,790.80



INVOICE

INVOICE NO: **71331**

DATE: 5/31/2022

To: **POCATELLO QUINN, LLC**
 C/O IRG REALTY ADVISORS, LLC
 PO BOX 37352
 CHARLOTTE, NC. 28237

JOB NO: 122703

Job Name IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

PAYMENT REQUEST # 3

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>-</u>
ADJUSTED CONTRACT AMOUNT	\$	<u>1,075,769.00</u>
TOTAL COMPLETED TO DATE	\$	712,219.65
LESS RETENTION	\$	<u>35,610.98</u>
TOTAL EARNED LESS RETAINAGE	\$	676,608.67
LESS PREVIOUS INVOICES	\$	<u>305,426.17</u>
AMOUNT DUE THIS REQUEST	\$	<u>371,182.50</u>

PLEASE REMIT PAYMENT TO: **BIG-D CONSTRUCTION**

404 WEST 400 SOUTH
 SALT LAKE CITY, UTAH 84101

IF THERE ARE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE NOTIFY US AT ONCE.

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

PAGE 2 OF 3 PAGES

TO OWNER:

POCATELLO QUINN, LLC
PO BOX 37352
CHARLOTTE, NC 28237

FROM CONTRACTOR:

BIG-D INC.
404 W 400 S
SLC, UT 84101

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1
669 WEST QUINN ROAD
POCATELLO, ID 83202

VIA ARCHITECT:

APPLICATION NO:

3

PERIOD FROM:

5/1/2022

PERIOD TO:

5/31/2022

PROJECT NO:

122703

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$ 1,075,769 00
2 Net change by Change Orders	\$ -
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,075,769 00
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 712,219 65
5 RETAINAGE:	
a 5 % of Completed Work (Column D + E on G703)	\$ 35,610 98
b 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 35,610 98
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 676,608 67
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 305,426 18
8 CURRENT PAYMENT DUE	\$ 371,182.49
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 399,160 33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-
NET CHANGES by Change Order	-	-

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

By: [Signature] Date: 6/2/2022
Utah
State of: Utah County of: Salt Lake
Subscribed and sworn to before me this 2nd day of June, 20

Notary Public Jami Mascaro

My Commission expires: 09/07/2025



OWNER'S REP. CERTIFICATE FOR PAYMENT

By: _____ Date: _____

CONTRACTOR: BIG-D INC.
 PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

SCHEDULE of VALUES
 PROJECT NO: 122703

DATE: 5/31/2022
 PAY APP: 3

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	D SCHEDULE OF VALUES	E CHANGE ORDERS	F REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H MATERIALS STORED	I TOTAL COMPLETED & STORED	J % TO DATE	K BALANCE TO FINISH	L LESS PREVIOUSLY BILLED	M AMOUNT DUE THIS REQUEST	N RETENTION WITHHELD 5%
						O PREVIOUS APPLICATIONS	P PAY REQUEST #3							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	4,886.28	18,091.91	-	22,958.19	97.47%	598.56	4,822.97	17,187.31	1,147.91
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	71,825.11	47,018.89	-	118,844.00	100.00%	-	68,233.85	44,887.05	5,842.20
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	1,200.00	-	1,200.00	2.87%	43,800.00	-	1,140.00	60.00
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	89.11	77.05	-	166.16	74.18%	57.84	84.65	73.20	8.31
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	909.42	786.33	-	1,695.75	74.18%	590.25	883.95	747.02	84.79
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	9,629.21	8,325.85	-	17,955.06	74.18%	6,249.89	9,147.75	7,909.58	897.75
BUILDING 36 TOTALS					219,492.25	87,319.14	75,500.03	-	182,819.17	74.18%	56,873.08	82,953.17	71,725.04	8,140.98
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	-	-	-	0.00%	23,554.75	-	-	-
9.0	PREP AND PAINT EXTERIOR	11.89%	125,804.00	-	125,804.00	-	76,000.00	-	76,000.00	60.41%	49,804.00	-	72,200.00	3,800.00
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	0.00	85.23	-	85.23	38.05%	138.77	-	80.97	4.28
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	0.00	869.82	-	869.82	38.05%	1,416.18	-	826.33	43.49
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	0.00	9,209.89	-	9,209.89	38.05%	14,994.86	-	8,749.40	460.49
BUILDING 37 TOTALS					226,452.25	0.00	86,164.94	-	86,164.94	38.05%	140,287.31	-	81,856.69	4,308.25
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	-	-	-	0.00%	23,554.75	-	-	-
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	-	118,291.00	-	60,000.00	-	60,000.00	51.59%	56,291.00	-	57,000.00	3,000.00
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	-	70.85	-	70.85	31.54%	153.36	-	67.12	3.53
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	-	721.04	-	721.04	31.54%	1,564.96	-	684.99	36.06
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	-	7,834.58	-	7,834.58	31.54%	16,570.17	-	7,252.85	381.73
BUILDING 38 TOTALS					216,939.25	-	68,426.27	-	68,426.27	31.54%	148,512.98	-	65,004.98	3,421.31
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	10,978.70	-	-	10,978.70	46.60%	12,576.05	10,427.87	-	548.84
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	117,591.91	9,913.29	-	127,505.20	89.49%	14,969.80	111,712.31	9,417.63	6,375.28
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00	-	65,000.00	27,073.30	70,320.88	-	97,394.18	149.84%	(32,394.18)	25,719.64	66,804.84	4,866.71
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	63,388.00	70,000.00	-	133,388.00	89.07%	16,372.00	60,218.60	66,500.00	6,669.40
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	127.05	87.14	-	214.19	95.62%	9.81	120.70	82.78	10.71
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	1,296.58	889.34	-	2,185.92	95.62%	100.08	1,231.75	844.88	109.30
98.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	-	5,380.75	-	-	-	-	0.00%	5,380.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	13,728.58	9,416.52	-	23,145.08	95.62%	1,059.67	13,042.13	8,945.69	1,167.25
BUILDING 16 TOTALS					412,885.25	234,182.10	160,627.17	-	394,809.27	95.62%	18,076.98	222,473.00	152,595.81	19,740.46
TOTALS		100.00%	1,075,789.00	-	1,075,789.00	321,501.24	390,718.41	-	712,219.65	66.21%	383,549.35	305,428.17	371,182.50	35,610.98



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 (the "Project")

Job No: 122703

Upon receipt by **Big-D Construction** of a check from **POCATELLO QUINN, LLC** in the sum of **\$ 371,182.50** payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 5/31/2022 ("Release Date"), but only to the amount paid and does not cover any retention, pending modifications, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **POCATELLO QUINN, LLC** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 5/31/2022

BIG-D Construction
(Company Name)

By: [Signature]
(Signature)

Job Cost Accountant
(Title)

IRG - TIF PHASE 1**INVOICE 3 DETAIL**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011010 --	PROJECT MANAGER					
4/25/2022 - 5/22/2022	NICHOLAS SEGARD	74 HRS	61	4,514.00	4,288.30	
01-011020 --	PROJECT DIRECTOR					
4/25/2022 - 5/22/2022	ANDREW WOLFORD	6 HRS	111	666.00	632.70	
01-011030 --	SUPERINTENDENT					
4/25/2022 - 5/22/2022	RYAN ANDERSON	160 HRS	78	12,480.00	11,856.00	
01-015136 --	TEMP WATER					
S10461351 1.001	MOUNTAINLAND			26.34	25.02	
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			405.57	385.29	
GENERAL CONDITIONS TOTAL					18,091.91	17,187.31
09-090000 --	FINISHES					
CRUZER INDUSTRIAL	122703 5/31 REQ			219,942.46	208,945.34	
2 122703	CRUZER INDUSTRIAL					
CRUZER INDUSTRIAL	122703 5/31 REQ			114,436.32	108,714.50	
3 122703	CRUZER INDUSTRIAL					
7537	LEWIS CORPORATION			74.28	70.57	
FINISHES TOTAL					334,453.06	317,730.41
	BUILDERS RISK			320.07	304.07	304.07
	GENERAL LIABILITY INSURANCE			3,266.53	3,103.20	3,103.20
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			34,586.84	32,857.50	32,857.50
TOTAL					390,718.41	371,182.50



PAYMENT REQUEST PR2

IRG
669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	119402.88
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	219942.46
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal <u>.05</u> %	10,997.12
NET AMOUNT DUE THIS PAYMENT REQUEST.....	208,945.34

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer

COST CODE 099100 CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 07/15/2022

JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Sevard

DATE: 6/2/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: [Signature]

DATE: 6/2/2022

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: 2

APPLICATION DATE: 05/20/2022

PERIOD: 05/01/22 - 05/31/22

Contract Lines

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.S Painting,Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$116,082.25	\$213,766.96	\$0.00	\$329,849.21	71.04%	\$134,479.79	\$16,492.46
TOTALS:			\$464,329.00	\$116,082.25	\$213,766.96	\$0.00	\$329,849.21	71.04%	\$134,479.79	\$16,492.46

Change Orders

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO # 001 122703-40355-CCO001-Cruzer									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4,20,22	\$13,282.50	\$3,320.63	\$0.00	\$0.00	\$3,320.63	25.00%	\$9,961.87	\$166.03	
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract									
3.1	09-099100 4.5.22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69.00	\$0.00	
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings									
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$0.00	\$6,175.50	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78	
5	CCO # 004 122703-40355-CCO004-Cruzer SC									
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,640.00	\$0.00	
TOTALS:			\$44,167.00	\$3,320.63	\$6,175.50	\$0.00	\$9,496.13	21.50%	\$34,670.87	\$474.81

Grand Totals

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$508,496.00	\$119,402.88	\$219,942.46	\$0.00	\$339,345.34	66.74%	\$169,150.66	\$16,967.27



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd. Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR2

Payment Amount: 208,945.34

Payment Period: May 1-31

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/2/2022

Cruzer
(Company Name)

By: 
(Signature)

Shop Manager
(Title)



PAYMENT REQUEST PR3

IRG
669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	160475.44
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	51501.02
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal <u>.05</u> %	2,575.05
NET AMOUNT DUE THIS PAYMENT REQUEST.....	48,925.97

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial

COST CODE 099100 CATEGORY P

RETAINAGE % .05

PAYMENT DUE DATE: 07/15/2022

JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Sevard

DATE: 6/2/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: [Signature]

DATE: 6/2/2022

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: 3

APPLICATION DATE: 05/20/2022

PERIOD: 05/01/22 - 05/31/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.P Painting,Purchase Order	Paint Material	\$67,565.50	\$67,565.50	\$0.00	\$0.00	\$67,565.50	100.00%	\$0.00	\$3,378.28
2	09-099100.P Painting,Purchase Order	Paint Consumables	\$20,000.00	\$2,331.94	\$10,795.64	\$0.00	\$13,127.58	65.64%	\$6,872.42	\$656.38
3	09-099100.P Painting,Purchase Order	Solvents	\$6,500.00	\$780.00	\$0.00	\$0.00	\$780.00	12.00%	\$5,720.00	\$39.00
4	09-099100.P Painting,Purchase Order	Windows Material	\$63,388.00	\$63,388.00	\$0.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40
5	09-099100.P Painting,Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10.00%	\$4,500.00	\$25.00
TOTALS:			\$162,453.50	\$134,565.44	\$10,795.64	\$0.00	\$145,361.08	89.48%	\$17,092.42	\$7,268.06

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	CCO # 001 122703-40355-CCO001-Cruzer								
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910.00	\$25,910.00	\$0.00	\$0.00	\$25,910.00	100.00%	\$0.00	\$1,295.50
7	CCO # 002 122703-40355-CCO002-Cruzer								
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,790.80	\$0.00
8	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO								
8.1	09-099100 Material - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$40,705.38	\$0.00	\$40,705.38	\$0.00	\$40,705.38	100.00%	\$0.00	\$2,035.27
TOTALS:		\$80,406.18	\$25,910.00	\$40,705.38	\$0.00	\$66,615.38	82.85%	\$13,790.80	\$3,330.77

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$242,859.68	\$160,475.44	\$51,501.02	\$0.00	\$211,976.46	87.28%	\$30,883.22	\$10,598.83



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd. Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR3

Payment Amount: 48,925.97

Payment Period: May1-31

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/2/2022

Cruzer Industrial
(Company Name)

By: [Signature]
(Signature)

Shop Manager
(Title)



INVOICE

INVOICE NO: 71346

To: **POCATELLO QUINN, LLC**
C/O IRG REALTY ADVISORS, LLC
PO BOX 37352
CHARLOTTE, NC. 28237

DATE: 6/30/2022

JOB NO: 122703

Job Name IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

PAYMENT REQUEST # 4

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>-</u>
ADJUSTED CONTRACT AMOUNT	\$	<u>1,075,769.00</u>
TOTAL COMPLETED TO DATE	\$	854,978.25
LESS RETENTION	\$	<u>34,112.49</u>
TOTAL EARNED LESS RETAINAGE	\$	820,865.77
LESS PREVIOUS INVOICES	\$	<u>676,608.66</u>
AMOUNT DUE THIS REQUEST	\$	<u>144,257.11</u>

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

PLEASE REMIT PAYMENT TO: BIG-D CONSTRUCTION
404 WEST 400 SOUTH
SALT LAKE CITY, UTAH 84101

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

PAGE 2 OF 3 PAGES

TO OWNER:

POCATELLO QUINN, LLC
PO BOX 37352
CHARLOTTE, NC 28237

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1
669 WEST QUINN ROAD
POCATELLO, ID 83202

APPLICATION NO:

4

PERIOD FROM:

6/1/2022

PERIOD TO:

6/30/2022

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

BIG-D INC.
404 W 400 S
SLC, UT 84101

VIA ARCHITECT:

PROJECT NO:

122703

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		\$ 1,075,769 00
2 Net change by Change Orders		\$ -
3 CONTRACT SUM TO DATE (Line 1 + 2)		\$ 1,075,769 00
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)		\$ 854,978 25
5 RETAINAGE:		
a 5 % of Completed Work (Column D + E on G703)	\$ 34,112 49	
b 5 % of Stored Material (Column F on G703)	\$ 2,250 00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 36,362 49	
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$ 818,615 77
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 676,608 67
8 CURRENT PAYMENT DUE		\$ 142,007.10
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 257,153 23

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

CONTRACTOR:

By: _____ Date: _____

State of: Utah County of: Salt Lake
Subscribed and sworn to before me this _____ day of _____, 20

Notary Public:

1st. July. 2022
Jami Mascaro

My Commission expires:

09/07/2025



OWNER'S REP. CERTIFICATE FOR PAYMENT

By: _____ Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-
NET CHANGES by Change Order	-	-

CONTRACTOR: BIG-D INC.
 PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

SCHEDULE of VALUES
 PROJECT NO: 122703

DATE: 6/30/2022
 PAY APP: 4

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	D SCHEDULE OF VALUES	E CHANGE ORDERS	F REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H MATERIALS STORED	I TOTAL COMPLETED & STORED	J % TO DATE	K BALANCE TO FINISH	L LESS PREVIOUSLY BILLED	M AMOUNT DUE THIS REQUEST	N RETENTION WITHHELD 5%
						O PREVIOUS APPLICATIONS	P PAY REQUEST #4							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	22,958.19	596.56	-	23,554.75	100.00%	-	21,810.28	1,744.47	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	118,844.00	-	-	118,844.00	100.00%	-	112,901.80	5,942.20	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,140.00	60.00	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	166.16	57.84	-	224.00	100.00%	(0.00)	167.85	66.15	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	1,695.75	590.25	-	2,286.00	100.00%	(0.00)	1,810.96	875.04	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(2,963.75)	2,415.00	-	2,415.00	-	2,415.00	100.00%	-	-	2,415.00	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	17,955.06	6,249.69	-	24,204.75	100.00%	(0.00)	17,057.31	7,147.46	-
BUILDING 36 TOTALS			219,492.25	(46,763.75)	172,728.50	162,819.17	9,609.34	-	172,728.51	100.00%	(0.01)	154,878.20	18,050.31	-
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	10,521.12	-	10,521.12	44.67%	13,033.63	-	9,995.06	526.06
9.0	PREP AND PAINT EXTERIOR	11.89%	126,804.00	1,840.00	127,644.00	78,000.00	26,912.79	20,000.00	122,912.79	96.29%	4,731.21	72,200.00	44,567.15	6,145.84
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(1,840.00)	43,160.00	-	-	-	-	0.00%	43,160.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	85.23	64.41	-	149.64	66.80%	74.36	80.97	81.19	7.48
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	869.82	667.33	-	1,527.15	66.80%	758.85	826.33	624.46	76.36
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	9,209.89	6,960.00	-	16,169.89	66.80%	8,034.86	8,749.40	6,812.00	808.49
BUILDING 37 TOTALS			226,452.25	-	226,452.25	86,164.94	45,116.65	20,000.00	151,280.59	66.80%	75,171.66	81,856.69	61,856.67	7,564.03
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	10,521.12	-	10,521.12	44.67%	13,033.63	-	9,995.06	526.06
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	-	118,291.00	60,000.00	28,291.00	25,000.00	111,291.00	95.70%	5,000.00	57,000.00	48,726.45	5,564.55
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	70.66	72.79	-	143.44	64.04%	80.56	87.12	66.15	7.17
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	721.04	742.82	-	1,463.86	64.04%	822.14	884.69	705.68	73.19
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	7,834.58	7,865.17	-	15,499.75	64.04%	8,705.00	7,252.85	7,471.91	774.99
BUILDING 38 TOTALS			218,939.25	-	218,939.25	68,426.27	45,492.90	25,000.00	138,919.17	64.04%	78,020.08	85,004.96	68,969.28	8,945.96
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	10,976.70	-	-	10,976.70	46.60%	12,578.05	10,427.87	-	548.84
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	127,505.20	-	-	127,505.20	89.49%	14,969.80	121,126.94	-	6,375.28
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	66,000.00	43,800.00	108,800.00	97,394.18	-	-	97,394.18	89.52%	11,405.82	92,524.47	-	4,866.71
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	133,388.00	-	-	133,388.00	89.07%	16,372.00	126,718.60	-	6,669.40
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	214.19	(23.13)	-	191.06	85.29%	32.94	203.48	(21.97)	9.55
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	2,185.92	(236.12)	-	1,949.80	85.29%	336.20	2,076.62	(224.31)	97.49
98.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	2,963.75	8,344.50	-	-	-	-	0.00%	8,344.50	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	23,145.08	(2,500.04)	-	20,645.04	85.29%	3,559.71	21,987.83	(2,375.04)	1,032.25
BUILDING 16 TOTALS			412,885.25	46,763.75	459,649.00	394,809.27	(2,759.29)	-	392,049.98	85.29%	67,599.02	375,068.81	(2,621.32)	19,602.50
TOTALS		100.00%	1,075,789.00	-	1,075,789.00	712,219.65	97,756.60	45,000.00	854,978.25	79.48%	220,790.75	676,608.66	144,257.11	34,112.49



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 (the "Project")

Job No: 122703

Upon receipt by **Big-D Construction** of a check from **POCATELLO QUINN, LLC** in the sum of \$ **144,257.11** payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 6/30/2022 ("Release Date"), but only to the amount paid and does not cover any retention, pending modifications, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **POCATELLO QUINN, LLC** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 6/30/2022

BIG-D Construction
(Company Name)

By:
(Signature)

(Title)

IRG - TIF PHASE 1

INVOICE 4 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 -- GENERAL CONDITIONS						
01-011010 --	PROJECT MANAGER					
5/23/2022 - 6/26/2022	NICHOLAS SEGARD	68 HRS	61	4,148.00		3,940.60
01-011020 --	PROJECT DIRECTOR					
5/23/2022 - 6/26/2022	ANDREW WOLFORD	8 HRS	111	888.00		843.60
01-011030 --	SUPERINTENDENT					
5/23/2022 - 6/26/2022	RYAN ANDERSON	200 HRS	78	15,600.00		14,820.00
01-011230 --	PROJECT ADMINISTRATION					
5/23/2022 - 6/26/2022	JAMI MASCARO	5 HRS	51	255.00		242.25
01-015136 --	TEMP WATER					
88781	POCATELLO			84.64		80.41
88366	POCALLO			59.32		56.35
01-015910 --	FIELD OFFICE					
7-797-132 85	FEDERAL EXPRESS			17.76		16.87
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			586.08		556.78
	RETENTION (BUILDING 36)					1,177.74
GENERAL CONDITIONS TOTAL					21,638.80	21,734.60
<hr/>						
09-090000 -- FINISHES						
CRUZER INDUSTRIAL	122703 6/30 REQ			30,883.22		29,339.06
3 122703	CRUZER INDUSTRIAL					
CRUZER INDUSTRIAL	122703 5/31 REQ			(114,436.32)		(108,714.50)
2 122703	CRUZER INDUSTRIAL INCORRECTLY BILLED TWICE, ON APRIL AND MAY INVOICES					
CRUZER INDUSTRIAL	122703 5/31 REQ			51,501.02		48,925.97
3 122703	CRUZER INDUSTRIAL MISSING FROM MAY INVOICE					
CRUZER INDUSTRIAL	122703 6/30 REQ			132,670.87		126,037.33
4 122703	CRUZER INDUSTRIAL					
	RETENTION (BUILDING 36)					6,122.95
FINISHES TOTAL					100,618.79	101,710.80
<hr/>						
	BUILDERS RISK			171.91	163.31	163.31
	BUILDERS RISK (RETENTION)					11.20
	GENERAL LIABILITY INSURANCE			1,754.28	1,666.57	1,666.57
	GENERAL LIABILITY INSURANCE (RETENTION)					114.30
	CM/GC OVERHEAD & FEE			18,574.82	17,646.08	17,646.08
	CM/GC OVERHEAD & FEE (RETENTION)					1,210.24
TOTAL					142,758.60	144,257.11



PAYMENT REQUEST PR4

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	211976.46
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	30883.22
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	1,544.16
NET AMOUNT DUE THIS PAYMENT REQUEST	29,339.06

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial

COST CODE 099100 CATEGORY P

RETAINAGE % .05

PAYMENT DUE DATE: 08/15/2022

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Segard

DATE: 7/1/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Jim Harten

DATE: 7/1/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 4**INVOICE NO:** 4**PERIOD:** 06/01/22 - 06/30/22**PROJECT NO:** 122703**CONTRACT NO:** PO-122703-40355**CONTRACT DATE:** 03/11/2022**CERTIFICATE DATE:** 07/01/2022**SUBMITTED DATE:** 06/20/2022**FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: Painting & Windows**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$162,453.50
2. Net change by change orders	\$80,406.18
3. Contract Sum to date (Line 1 ± 2)	\$242,859.68
4. Total completed and stored to date (Column G on detail sheet)	\$242,859.68
5. Retainage:	
a. 5.00% of completed work	\$12,142.99
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$12,142.99
6. Total earned less retainage (Line 4 less Line 5 Total)	\$230,716.69
7. Less previous certificates for payment (Line 6 from prior certificate)	\$201,377.63
8. Current payment due:	\$29,339.06
9. Balance to finish, including retainage (Line 3 less Line 6)	\$12,142.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$80,406.18	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$80,406.18	\$0.00
Net change by change orders:	\$80,406.18	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor 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.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: Jim Harten Date: 7/1/2022

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

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: 06/20/2022

PERIOD: 06/01/22 - 06/30/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	09-099100.P Painting,Purchase Order	Paint Material	\$67,565.50	\$67,565.50	\$0.00	\$0.00	\$67,565.50	100.00%	\$0.00	\$3,378.28
2	09-099100.P Painting,Purchase Order	Paint Consumables	\$20,000.00	\$13,127.58	\$6,872.42	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
3	09-099100.P Painting,Purchase Order	Solvents	\$6,500.00	\$780.00	\$5,720.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
4	09-099100.P Painting,Purchase Order	Windows Material	\$63,388.00	\$63,388.00	\$0.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40
5	09-099100.P Painting,Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
TOTALS:			\$162,453.50	\$145,361.08	\$17,092.42	\$0.00	\$162,453.50	100.00%	\$0.00	\$8,122.68

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
6	CCO # 001 122703-40355-CCO001-Cruzer									
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910.00	\$25,910.00	\$0.00	\$0.00	\$25,910.00	100.00%	\$0.00	\$1,295.50	
7	CCO # 002 122703-40355-CCO002-Cruzer									
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790.80	\$0.00	\$13,790.80	\$0.00	\$13,790.80	100.00%	\$0.00	\$689.54	
8	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO									
8.1	09-099100 Material - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$40,705.38	\$40,705.38	\$0.00	\$0.00	\$40,705.38	100.00%	\$0.00	\$2,035.27	
TOTALS:		\$80,406.18	\$66,615.38	\$13,790.80	\$0.00	\$80,406.18	100.00%	\$0.00	\$4,020.31	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$242,859.68	\$211,976.46	\$30,883.22	\$0.00	\$242,859.68	100.00%	\$0.00	\$12,142.99

Cruzer Industrial

11791 Nelson Ln
 Pocatello, Idaho 83202
 Phone: 208-251-9626

INVOICE

INVOICE #BDC062022
 DATE: 06/20/22

TO:
 Big-D Construction
 925 S Utah Ave
 Idaho Falls ID 83402

Phone: 208-534-5235

SHIP TO:
 Nicholas Segard
 925 S Utah Ave
 Idaho Falls ID 83402

Phone: 208-270-1948

COMMENTS OR SPECIAL INSTRUCTIONS:

Billing for 05/20/2022-06/20/2022. Invoices available upon request.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Mike Gunn	122703	Nicholas			Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
SC	Labor	2,330.50	\$139,830.50
N/A	T and M – <i>Chicken Wire Change Order (in negotiation)</i>	416	\$28,704.00
PO	Miscellaneous Supplies- Sherwin Williams Consumables		\$6,900.00
PO	Paint		\$3,688.96
SC	Equipment		\$20,883.61
PO	Solvents- Sherwin Williams		\$5,750.00
SC & CCO	T and M Work – Buildings 37 & 38		\$1,840.00
SC & CCO	Guard Shack Building 36, need change order		\$2,415.00

This amount was revised to project 2 weeks into the next month per discussion with IRG to enable an "interim payment" to Cruzor halfway through the month.

SUBTOTAL	\$16,338.96
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$16,338.96

Make all checks payable to Cruzor Industrial Coatings. Mail checks to Cruzor at 11791 Nelson Ln Pocatello ID 83202. If you have any questions concerning this invoice, contact Mike Gunn at 208-251-9626 mike@cruzerindustrialcoatings.com

THANK YOU FOR YOUR BUSINESS!



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd, Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR4

Payment Amount: 29,339.06

Payment Period: 5/20/22 to 6/20/22

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 7/1/2022

Cruzer Industrial
(Company Name)

By: Jim Harten
(Signature)

owner
(Title)



PAYMENT REQUEST PR3

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	339345.34
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	132670.87
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	6,633.54
NET AMOUNT DUE THIS PAYMENT REQUEST	126,037.33

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial

COST CODE 099100 CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 08/15/2022

JOINT CHECK Y X N _____
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Segard

DATE: 7/1/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Jim Harten

DATE: 7/1/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 3**INVOICE NO:** 3**PERIOD:** 06/01/22 - 06/30/22**PROJECT NO:** 122703**CONTRACT NO:** SC-122703-40355**CONTRACT DATE:** 03/17/2022**CERTIFICATE DATE:** 07/01/2022**SUBMITTED DATE:** 06/20/2022**FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: 099100.S**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$464,329.00
2. Net change by change orders	\$44,167.00
3. Contract Sum to date (Line 1 ± 2)	\$508,496.00
4. Total completed and stored to date (Column G on detail sheet)	\$472,016.21
5. Retainage:	
a. 5.00% of completed work	\$23,600.81
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$23,600.81
6. Total earned less retainage (Line 4 less Line 5 Total)	\$448,415.40
7. Less previous certificates for payment (Line 6 from prior certificate)	\$322,378.07
8. Current payment due:	\$126,037.33
9. Balance to finish, including retainage (Line 3 less Line 6)	\$60,080.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$44,167.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$44,167.00	\$0.00
Net change by change orders:	\$44,167.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor 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.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: Jim Harten Date: 7/1/2022

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

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: 3

APPLICATION DATE: 06/20/2022

PERIOD: 06/01/22 - 06/30/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.S Painting.Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$329,849.21	\$98,000.00	\$0.00	\$427,849.21	92.14%	\$36,479.79	\$21,392.46
TOTALS:			\$464,329.00	\$329,849.21	\$98,000.00	\$0.00	\$427,849.21	92.14%	\$36,479.79	\$21,392.46

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO # 001 122703-40355-CCO001-Cruzer									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4,20,22	\$13,282.50	\$3,320.63	\$9,961.87	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12	
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract									
3.1	09-099100 4.5.22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	100.00%	\$0.00	\$3.45	
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings									
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$6,175.50	\$0.00	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78	
5	CCO # 004 122703-40355-CCO004-Cruzer SC									
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$0.00	\$24,640.00	\$0.00	\$24,640.00	100.00%	\$0.00	\$1,232.00	
TOTALS:			\$44,167.00	\$9,496.13	\$34,670.87	\$0.00	\$44,167.00	100.00%	\$0.00	\$2,208.35

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$508,496.00	\$339,345.34	\$132,670.87	\$0.00	\$472,016.21	92.83%	\$36,479.79	\$23,600.81

Cruzer Industrial

11791 Nelson Ln
 Pocatello, Idaho 83202
 Phone: 208-251-9626

INVOICE

INVOICE #BDC062022
 DATE: 06/20/22

TO:
 Big-D Construction
 925 S Utah Ave
 Idaho Falls ID 83402

SHIP TO:
 Nicholas Segard
 925 S Utah Ave
 Idaho Falls ID 83402

Phone: 208-534-5235

Phone: 208-270-1948

COMMENTS OR SPECIAL INSTRUCTIONS:
 Billing for 05/20/2022-06/20/2022. Invoices available upon request.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Mike Gunn	122703	Nicholas			Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
SC	Labor	2,330.50	\$139,830.50
N/A	T and M – <i>Chicken Wire Change Order (in negotiation)</i>	416	\$28,704.00
PO	Miscellaneous Supplies- Sherwin Williams Consumables		\$6,900.00
PO	Paint		\$3,688.96
SC	Equipment		\$20,883.61
PO	Solvents- Sherwin Williams		\$5,750.00
SC & CCO	T and M Work – Buildings 37 & 38		\$1,840.00
SC & CCO	Guard Shack Building 36, need change order		\$2,415.00

Reduced total amount being billed this period to better reflect forecasted material stored and work completed. As well as removed the \$28,704.00 amount from the total.

SUBTOTAL	\$164,969.11
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$164,969.11

Make all checks payable to Cruzier Industrial Coatings. Mail checks to Cruzier at 11791 Nelson Ln Pocatello ID 83202. If you have any questions concerning this invoice, contact Mike Gunn at 208-251-9626 mike@cruzierindustrialcoatings.com

THANK YOU FOR YOUR BUSINESS!



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd, Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR3

Payment Amount: 126,037.33

Payment Period: 06/01/22 to 06/30/22

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 7/1/2022

Cruzer Industrial
(Company Name)

By: Jim Harten
(Signature)

owner
(Title)



UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG-TIF Painting/Siding/Windows Phase 1 (the "Project")

Job No: 122703

Big-D Construction Corp. ("Big-D") hereby agrees that it has received from **POCATELLO QUINN, LLC** the sum of \$48,560.84 specified in the preceding Conditional Waiver and Release on Progress Payment dated 3/31/2022 and execution of this Unconditional Waiver and Release for Progress Payment shall constitute the Big-D's acknowledgment of payment in full of the preceding Conditional Waiver and Release on Progress Payment. It is understood, however, that this Unconditional Waiver and Release for Progress Payment does not cover any retention, work performed after the preceding Conditional Waiver and Release on Progress Payment, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

Date: 4/18/2022



UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG-TIF Painting/Siding/Windows Phase 1 (the "Project")

Job No: 122703

Big-D Construction Corp. ("Big-D") hereby agrees that it has received from **POCATELLO QUINN, LLC** the sum of \$256,865.33 specified in the preceding Conditional Waiver and Release on Progress Payment dated 4/30/2022 and execution of this Unconditional Waiver and Release for Progress Payment shall constitute the Big-D's acknowledgment of payment in full of the preceding Conditional Waiver and Release on Progress Payment. It is understood, however, that this Unconditional Waiver and Release for Progress Payment does not cover any retention, work performed after the preceding Conditional Waiver and Release on Progress Payment, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

Date: 6/6/2022



UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG-TIF Painting/Siding/Windows Phase 1 (the "Project")

Job No: 122703

Big-D Construction Corp. ("Big-D") hereby agrees that it has received from **POCATELLO QUINN, LLC** the sum of \$371,182.50 specified in the preceding Conditional Waiver and Release on Progress Payment dated 5/31/2022 and execution of this Unconditional Waiver and Release for Progress Payment shall constitute the Big-D's acknowledgment of payment in full of the preceding Conditional Waiver and Release on Progress Payment. It is understood, however, that this Unconditional Waiver and Release for Progress Payment does not cover any retention, work performed after the preceding Conditional Waiver and Release on Progress Payment, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

Date: 7/1/2022



UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG-TIF Painting/Siding/Windows Phase 1 (the "Project")

Job No: 122703

Big-D Construction Corp. ("Big-D") hereby agrees that it has received from **POCATELLO QUINN, LLC** the sum of \$142,007.10 specified in the preceding Conditional Waiver and Release on Progress Payment dated 6/30/2022 and execution of this Unconditional Waiver and Release for Progress Payment shall constitute the Big-D's acknowledgment of payment in full of the preceding Conditional Waiver and Release on Progress Payment. It is understood, however, that this Unconditional Waiver and Release for Progress Payment does not cover any retention, work performed after the preceding Conditional Waiver and Release on Progress Payment, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

Date: 7/18/2022



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG - TIF (the "Project")

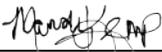
Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 43,737.16 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full for the subject progress period; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 5/31/2022

Cruzer Industrial - PO
(Company Name)

By: 
(Sign)

Shop Manager
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG TIF Paint / Siding /Windows (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 35,678.92 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 7-8-22

Cruzer Industrial (PO)
(Company Name)

By: *Made*
(Signature)

Owner
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG TIF Paint / Siding /Window (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 200,438.73 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 7-8-22

Cruzer Industrial (Subcontract)
(Company Name)

By: *Miguel*
(Signature)

owner
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG - Phase 1 Paint / Siding / Windows (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 113,432.74 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 6-20-22

Cruzer Industrial (Subcontract)
(Company Name)

By: [Signature]
(Signature)

owner
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG - Phase 1 Paint / Siding / Windows (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 108,714.50 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 6-20-22

Cruzer Industrial (PO)
(Company Name)

By: *[Signature]*
(Signature)

owner
(Title)

Check / Deposit Details

J.P.Morgan

** All values are subject to verification and adjustments. **

Posted Check Details

Acct. Number: [REDACTED] Check Number: 000000000484 Amount: 371182.50 Post Date: 07/01/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Pocatello Quinn, LLC c/o IRG Realty Advisors, LLC 4020 Kinross Lakes Parkway, #200 Richfield, OH 44286	JPMorgan Chase Bank NA 270 Park Avenue New York, NY 10017
---	--

Date	Check No	Check Amount
6/30/2022	000484	371,182.50

Three Hundred Seventy One Thousand One Hundred Eighty Two AND 50/100 Dollars

Pay to the order of VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUANCE

Big-D Construction Corp

404 West 400 South
Salt Lake City, UT 84101

[Handwritten Signature]

Credited to Acct
Return Acct [REDACTED]

EXPRESS DEPOSIT ONLY

For Deposit Only

US\$ Bank

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

CHECK NUMBER AFTER MICR LINE OR REMOTE DEPOSIT DATE

11 Document 04517 - 11 Security Features

- Document encodes the Check 21 coin plant
- Prints "VOID" on front when chips used
- Fluorescent background inlays secure against forgery
- Security watermark is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Color change ink on watermark changes color when viewed from different angles
- Check watermark number is part of the watermark
- Microprint pattern contains the document name and is difficult to copy
- Acoustic quiet feature allows printing of information
- Emergency area prints "VOID" when duplicated
- Security Features Box has tamper-resistant strappings

Absence of any of these features may indicate alterations of the document or tampering with the Check 21 coin plant.

Check / Deposit Details

J.P.Morgan

** All values are subject to verification and adjustments. **

Posted Check Details

Acct. Number: [REDACTED] Check Number: 00000000523 Amount: 142007.10 Post Date: 07/18/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Pocatello Quinn, LLC
c/o IRG Realty Advisors, LLC
4020 Kinross Lakes Parkway, #200
Richfield, OH 44286

JPMorgan Chase Bank NA
270 Park Avenue
New York, NY 10017

Date	Check No	Check Amount
7/16/2022	000523	142,007.10

One Hundred Forty Two Thousand Seven AND 10/100 Dollars

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUANCE

Pay to the order of
Big-D Construction Corp
404 West 400 South
Salt Lake City, UT 84101

CHRONICALLY PRESENTED ELECTRONICALLY PRESENTED ELECTRONICALLY PRESENTED

[REDACTED]

ENDORSE CHECK HERE
For Deposit Only
U.S. Bank

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

CHECK HERE AFTER LISCAL OR RE-DATE DEPOSIT
DATE

Credited to Acct
Return Acct [REDACTED]

11 Document Detail - 11 Security Features

- Document checks use Check-21 compliant
- Prints "VOID" on front when duplicated
- Patented background hologram security features
- Security warning is printed on front of check
- Watermark on back can be seen when check is held at an angle
- Color shift with color watermark changes color when
- Copied or scanned
- Check verification number is part of the watermark
- Microprint border around the document name and is difficult to copy
- Anti-spoof bubble areas, spacing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box, this tamper-resistant aluminum

Absence of any of these features may indicate alteration.
* Feature icon is a registered mark of the Check System System Association

Scratch box for verification number

Action Item 6

Pocatello Development Authority - Budget 2022-2023 Fiscal Year

	General Fund	Naval Ordinance	North Portneuf	Airport	Northgate	Total
Estimated Beginning Cash Balance October 1, 2022	\$1,137,076	\$1,583,050	\$1,548,040	\$45,891	\$33,824	\$4,347,881
 INCOME:						
Administrative fees - estimated	\$69,629					\$69,629
Property taxes		\$263,050	\$35,999	\$99,926	\$10,609	\$409,584
Interest Income	\$3,508	\$1,614	\$1,866	\$600	\$33	\$7,621
Total Projected Income:	\$73,137	\$264,664	\$37,865	\$100,526	\$10,642	\$486,834
 Amount Available for FY 2023 appropriations	 \$1,210,213	 \$1,847,714	 \$1,585,905	 \$146,417	 \$44,466	 \$4,834,715
 EXPENSE:						
Contingency (1)	\$1,143,113	\$1,802,996	\$1,579,785	\$129,430	\$42,663	\$4,697,986
Administrative expense - estimated		\$44,719	\$6,120	\$16,987	\$1,804	\$69,629
Luncheon costs	\$2,000					\$2,000
Office expenses	\$500					\$500
Dues and memberships						\$0
Errors and omission insurance	\$7,500					\$7,500
City Administration Charges	\$9,100					\$9,100
Professional services	\$48,000					\$48,000
Total Projected Expense:	\$1,210,213	\$1,847,714	\$1,585,905	\$146,417	\$44,466	\$4,834,715
 CALCULATED ENDING BALANCE	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0

1. The General fund contingency covers any potential unplanned projects.
The remaining contingencies in the other districts are for potential unplanned projects.