

**POCATELLO DEVELOPMENT AUTHORITY**

**Agenda for the meeting of**

**December 21, 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.

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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](mailto:sbeebe@pocatello.us), 208.234.6248, or 5815 South 5<sup>th</sup> Avenue, Pocatello, Idaho.

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

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- 1. CALL TO ORDER, ROLL CALL, DISCLOSE CONFLICTS OF INTEREST, AND ACKNOWLEDGMENT OF GUESTS.**
- 2. ACTION ITEM – MEETING MINUTES.** The Board may wish to waive the oral reading of the Board of Commissioners regular and executive session meeting minutes held November 16, 2022, and approve the minutes as written.
- 3. ACTION ITEM – AMENDMENT TO THE NAVAL ORDINANCE PLANT OPA.** The Board may wish to approve an amendment to the Owner's Participation Agreement with IRG to allow for the reimbursement of work completed for a portion of Building 16.
- 4. ACTION ITEM – IRG NOP REIMBURSEMENT NO. 4 FOR BUILDING 16 TOWER.**  
The Board may wish to authorize payment for IRG's OPA Reimbursement No. 3 for Building 16 Tower in the amount of \$691,545.55, documents included with agenda item 5.
- 5. ACTION ITEM – MONTHLY FINANCIAL REPORT, EXPENSES AND REIMBURSEMENTS.**  
The Board may wish to approve the monthly financial report, expenses and reimbursements.
- 6. ACTION ITEM: EXECUTIVE SESSION-** The Board may wish to go into Executive Session to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. Idaho Code Section 74-206(1)(f).
- 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. 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 November 16, 2022 at 11:00 A.M.  
Council Chambers, 911 N 7<sup>th</sup> Avenue, Pocatello, Id

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

**Chair Villarreal** called the meeting to order at approximately 11:00 a.m. No conflicts were disclosed.

**Members present:** Mayor Brian Blad, Greg Gunter, Jim Johnston, Kirk Lepchenske, Scott Turner and David Villarreal.

**Members excused/unexcused:** Victoria Byrd, Rick Cheatum and Terrel Tovey.

**Others present:** Executive Director Brent McLane, Treasurer Thane Sparks, Secretary Aceline McCulla, PDA Attorneys Meghan Sullivan and Abbey Germaine (via Go-To-Meeting), City of Pocatello PW Development Engineer Merril Quayle, City of Pocatello Attorney Jared Johnson, City of Pocatello PW Director/City Engineer Jeff Mansfield and other visitors.

**Villarreal** noted that Agenda Item 3 and agenda item 7 would switch in the agenda placement.

It was moved by B. Blad and S. Turner to switch item 7 and item 3 in the agenda order. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

## 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 meetings held October 19, 2022.

It was moved by **J. Johnston** and seconded by **K. Lepchenske** to approve the minutes from the PDA meetings held September 21 and September 28 of 2022. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

## Agenda Item 3: PDA Officer Election.

The Board may wish to hold an election of officers.

**Blad** nominated David Villarreal as PDA Chair and Scott Turner as PDA Vice Chair.

It was moved by **B. Blad** and seconded by **G. Gunter** to appoint David Villarreal as the PDA Chair and Scott Turner as the PDA Vice Chair. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Those opposed: Unanimous. Motion Carried.

## Agenda Item 4: Amend IRG OPA for Building 16 and Authorize Reimbursement #3 for Building 13.

The Board may wish to amend the IRG OPA to allow IRG to submit a partial reimbursement for the Building 16 painting of the tower only, and authorize payment for Reimbursement #3 for Building 13 in the amount of \$106,849.06.

**Quayle** stated that building 13 has been completed and the reimbursement request # 3 is correct and ready for payment. The Building 16 tower has been completed and IRG's insurance will cover the restoration of the fire damage components, which is out for bid. There are two different contractors completing two separate projects on Building 16. The partial payment request would only be for the tower on Building 16. IRG seeks authorization by the Board to submit the partial building payment with the weather issues and the window work would not be completed until Spring 2023.

**Blad** asked if staff has concerns amending the OPA. **McLane** stated with their history on the project and weather issues, **McLane** felt comfortable with this request.

It was moved by **B. Blad** and seconded by **G. Gunter** to approve the amendment request by IRG to the OPA as presented, and allow IRG to submit a partial reimbursement request for the Building 16 painting of the tower only, and to authorize payment for the Reimbursement #3 request for Building 13 in the amount of \$106,849.06. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 5: Monthly Financial Report, Expenses and Reimbursements.**

The Board may wish to approve the monthly financial report, expenses and reimbursements.

**Sparks** presented the financial report, expenses and reimbursements included in the agenda packet and answered General Fund questions.

It was moved by **J. Johnston** and seconded by **B. Blad** to approve the financial report, expenses and reimbursements as presented. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 6: South 5<sup>th</sup> Corridor TIF District.**

The Board may wish to discuss the possibility of a TIF District in the South 5<sup>th</sup> Corridor.

**McLane** wanted to discuss this TIF District, as it was discussed in previous PDA meetings. **McLane** noted the Brown Field Grant money has been awarded and this would work nicely with the Brown Field grant. **McLane** requested to obtain a consultant to do a preliminary analysis to determine if areas of interest would be viable TIF Districts. **Turner** asked if the Downtown TIF District could be included. **McLane** stated it could, but some guidance would be needed for the analysis. The Board engaged in discussion. **McLane** stated the criteria needed to create TIF Districts would come from the analysis to help determine different factors.

It was moved by **B. Blad** and seconded by **K. Lepchenske** to authorize staff to create an RFP for an analysis of possible TIF Districts. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 7: PDA Property on Hwy 30 And Batist Road.**

The Board may wish to discuss property options with an adjacent property owner.

**Merril Quayle** explained that the PDA owns property off Batist Road (former Hoku property) for a future over-pass and truck access, and an easement was established when the property was sold. The Stinker Station owners would like to discuss purchasing or swapping land that would still accommodate an overpass for truck access. **Blad** asked about the road configuration being set for the subject property. **Quayle** stated he would confer with bridge designers to verify the proposed use would still work if a land swap is considered and verify the subject property. The PDA Attorney would handle land acquisitions and work with staff on best options. **Quayle** would try to have information by the January 2023 meeting date.

It was moved by **J. Johnston** and seconded by **B. Blad** to authorize staff to work with a consultant and look at options and guidelines for land exchange consideration. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 8: Executive Session.**

The Board may wish to go into Executive Session to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. Idaho Code Section 74-206(1)(f).

It was moved by **J. Johnston** and seconded by **B. Blad** to move the Board into an executive session to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. Idaho Code Section 74-206(1)(f), at approximately 11:47 a.m. Those in favor were B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

Following the Executive Session, Chair Villarreal reconvened the regular Board meeting at approximately 12:35 p.m.

**Agenda Item 9: Calendar Review.**

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

Nothing to report.

**Agenda Item 10: News for the Good of the Order.**

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

**Gunter** asked how Commission members may submit agenda topics for consideration. McLane asked members to send their request to [bmclane@pocatello.us](mailto:bmclane@pocatello.us) no later than nine days prior to the scheduled meeting date.

**Agenda Item 11: Adjourn Regular Meeting.**

With no further business, **Chair Villarreal** adjourned the meeting at 12:45 p.m.

Submitted by: \_\_\_\_\_ Approved on: \_\_\_\_\_  
Aceline McCulla, Secretary

**Pocatello Develop Authority Board of Commissioners**  
**Executive Session Minutes**  
**City Hall, Paradise Conference Room**  
**November 16, 2022**

AGENDA 2

**Chair Villarreal** called the meeting to order at 11:47 a.m.

**Members present:** Mayor Brian Blad, Greg Gunter, Jim Johnston, Kirk Lepchenske, Scott Turner and David Villarreal.

**Members excused:** Victoria Byrd, Rick Cheatum and Terrel Tovey.

**Others present:** Executive Director Brent McLane, PDA Attorneys Meghan Sullivan and Abbey Germaine (via GoToMeeting).

**Executive Session**

The Board may wish to go into Executive Session to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. Idaho Code Section 74-206(1)(f).

With no further discussion, it was moved by **B. Blad** and seconded by **J. Johnston** to adjourn from the executive session pursuant to Idaho Code §74-206(1)(f) at approximately 12:35 a.m., and reconvene to the regular meeting session. Those in favor: B. Blad, G. Gunter, J. Johnston, K. Lepchenske, S. Turner and D. Villarreal. Unanimous. Motion Carried.

By: \_\_\_\_\_  
Aceline McCulla, Secretary

Approved on: \_\_\_\_\_



# Action Item 3

**FIRST AMENDMENT**  
to  
**OWNER PARTICIPATION AGREEMENT**  
by and between  
**THE URBAN RENEWAL AGENCY OF POCATELLO, IDAHO**  
also known as  
**THE POCATELLO DEVELOPMENT AUTHORITY**  
and  
**POCATELLO QUINN, LLC**  
for the  
**NAVAL ORDNANCE PLANT URBAN RENEWAL AREA IMPROVEMENT PLAN**

THIS FIRST AMENDMENT TO OWNER PARTICIPATION AGREEMENT (hereinafter “First Amendment”) is made and entered into this 16th day of November, 2022, by and between the Urban Renewal Agency 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 (hereinafter “Participant”), collectively referred to as the “Parties” and each individually as “Party,” on the terms and provisions set forth below.

**RECITALS**

WHEREAS, the Pocatello City Council adopted Ordinance No. 2797 on July 6, 2006, approving the Naval Ordnance Plant Urban Renewal Area Improvement Plan (hereinafter the “Urban Renewal Plan”) and establishing the Naval Ordnance Plant revenue allocation area (the “Project Area”). The termination date of the Urban Renewal Plan and Project Area is December 31, 2030; and

WHEREAS, Participant acquired the approximately 150-acre former Naval Ordnance Plant, located within the city of Pocatello (the “City”) and within the Project Area (the “Site”) for the purpose of making significant improvements to the Site to attract a mix of tenants to support industrial distribution, manufacturing, office, and retail uses (the “Project”); and

WHEREAS, as part of the Project, Participant intended to construct certain improvements to facades of several of the existing buildings, including painting and replacement of any existing damaged, loose and/or failing panels, which improvements are necessary to the proper redevelopment of the Site; and

WHEREAS, the Urban Renewal Plan authorizes Agency to use revenue allocation financing to fund specific projects and improvements to implement the Urban Renewal Plan, including building façade enhancements; and

WHEREAS, Agency and Participant negotiated the major terms of Agency's participation in the funding of certain improvements and other eligible expenses (collectively the "Agency Funded Public Improvements"); and

WHEREAS, the Agency Funded Public Improvements implement several objectives outlined in the Urban Renewal Plan; and

WHEREAS, the Site is not registered in the National Register of Historic Places but is historically significant and contributes to the historic integrity of the City. Additionally, the Site contributes greatly to the City's skyline; and

WHEREAS, as a result of Participant's agreement to construct the Agency Funded Public Improvements, Participant's commitment to comply with the terms of the Urban Renewal Plan, and Agency's commitment to reimburse Participant in compliance with the Urban Renewal Plan, the Parties deemed it necessary to enter into the Owner Participation Agreement ("Agreement") to define their respective obligations; and

WHEREAS, the Agency and Participant entered into the Agreement on June 6, 2022, attached hereto and incorporated herein as **Exhibit A**, for the purpose of outlining the terms of Participant's construction of the Agency Funded Public Improvements and the Agency's reimbursement of the Actual Eligible Costs in an amount not to exceed One Million, Six Hundred Thirty-Eight Thousand Nine Hundred Seven Dollars and 00/100 (\$1,638,907.00); and

WHEREAS, the improvements to the exterior of the buildings' facades within the Site consisting of Agency Funded Public Improvements are subject to a Deed of Façade Easement, recorded in the real property records of Bannock County on July 8, 2022, as Instrument No. 22211620, granting the City the right to preserve the partially publicly funded buildings' exterior facades into the future; and

WHEREAS, subject to certain conditions, the Agreement contemplated reimbursement of the Actual Eligible Costs to Participant following completion of the Agency Funded Public Improvements for each of buildings 13, 16, 36, 37 and 38; and

WHEREAS, the Participant has completed the work related to buildings 13, 36, 37, and 38 of the Agency Funded Public Improvements, and has been reimbursed by Agency for the Actual Eligible Costs of the Agency Funded Public Improvements related to those buildings, leaving improvements to be completed only on building 16; and

WHEREAS, the tower portion of building 16, as contemplated in Attachment 4 to the Agreement ("Tower Portion"), has been completed, leaving only the improvements to the lower section of building 16; and

WHEREAS, based on unforeseen circumstances related to weather delays, Agency and Participant believe it acceptable to reimburse the Participant for partial completion of building 16; and

WHEREAS, the Participant wishes to receive reimbursement, and the Agency desires to provide reimbursement, for the completed Tower Portion of building 16. The remaining portion of building 16, the lower section, shall not receive reimbursement until final completion; and

WHEREAS, the Parties desire to amend the Agreement to allow for reimbursement of the completed portion of building 16 Agency Funded Public Improvements related to the Tower Portion.

NOW, THEREFORE, in consideration of the above recitals, which are incorporated into this First Amendment, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

### **AGREEMENT**

NOW, THEREFORE, the Agency and Participant agree the foregoing recitals are not mere recitations but are covenants of the Parties, binding upon them as may be appropriate and a portion of the consideration for the agreements contained herein, and hereby further agree as follows:

**A. PURPOSE OF FIRST AMENDMENT.** Pursuant to Section III.F.2 of the Agreement, Participant could seek reimbursement for Agency Funded Public Improvements for each building 13, 16, 36, 37, and 38 upon completion and for which the Agency had received a Notification of Completion and issued the Confirmation of Agency Reimbursement per the terms of the Agreement. To date, buildings 13, 36, 37, and 38 have been completed and Participant has received reimbursement for the Actual Eligible Costs for those completed Agency Funded Public Improvements pursuant to the Agreement. Certain Agency Funded Public Improvements have been completed in building 16 as it relates to the Tower Portion of the building, as shown on **Exhibit B** attached hereto and incorporated herein by reference. The lower section of building 16 has not been completed. Agency and Participant now desire to amend the terms of the Agreement to allow the Participant to seek reimbursement for the Tower Portion of building 16; although, the entire building 16 improvements are not complete. The remainder of the Agency Funded Public Improvements to building 16, the lower section, will not be reimbursed until final completion of the entire building 16.

**B. ABILITY TO AMEND AGREEMENT.** Section VII of the Agreement states that the:

Agency and Participant agree to mutually consider reasonable requests for amendments to this Agreement and any attachments hereto which may be made by any of the Parties hereto . . . provided said requests are consistent with this Agreement and would not alter the basic business purposes included herein or therein. Any such amendments shall be in writing and agreed to by the appropriate authorities of Agency and Participant.

This provision allows for the contemplated amendment by the Agency and Participant. Amending the Agreement to allow for reimbursement of the completed Tower Portion of building 16 does

not alter the basic business purpose of the Agreement and is consistent with the nature and intent of the Agreement.

**C. AMENDMENT TO SECTION III.F, REIMBURSEMENT OBLIGATION.**

Section III.F of the Agreement sets forth the terms and conditions under which the Participant may seek reimbursement for Agency Funded Public Improvements and the requirements for the Agency to issue reimbursements. This Section of the Agreement contemplates that the Participant may only seek reimbursement for Agency Funded Public Improvements for each of buildings 13, 16, 36, 37 and 38 upon completion and for which a Notification of Completion has been submitted by the Participant to the Agency and following the Agency's issuance of the Confirmation of Reimbursement. Reimbursement upon partial completion any building was not contemplated by the Agreement. As of the date of this First Amendment, the Agency Funded Public Improvements for all buildings except for building 16 have been completed and the Agency has issued reimbursement for the Actual Eligible Costs. The Agency and Participant hereby amend Section III.F.2, III.F.2.d, and III.G.1 to allow Participant to seek reimbursement for the Tower Portion of building 16, without building 16 Agency Funded Public Improvements being completed in its entirety. Participant will not be permitted to seek reimbursement for the remaining, lower section, of building 16 until improvements are fully completed for the entire building 16. This First Amendment in no way alters the reimbursement requirements of Section III.F and G, including, but not limited to, notification, inspection, approval, acceptance, documentation submittals, and reimbursement procedures. Participant shall be required to submit all necessary documentation as it relates to the Tower Portion of building 16, just as the Participant would for any fully completed building improvements.

**D. NOT TO EXCEED AMOUNT.** The Agreement established a reimbursement amount equal to the Actual Eligible Costs of the Agency Funded Public Improvements not to exceed One Million, Six Hundred Thirty-Eight Thousand, Nine Hundred Seven Dollars and 00/100 (\$1,638,907.00). To date, the Agency has reimbursed a total amount of \$654,667.12. The anticipated reimbursement amount for the Tower Portion of building 16 is \$691,545.55. Therefore, the Agency's reimbursement of the Actual Eligible costs of the Agency Funded Public Improvements related to the Tower Portion of building 16 would still be within the not to exceed amount originally contemplated in the Agreement.

**E. ALL OTHER TERMS TO REMAIN.** All other terms and conditions of the Agreement, not otherwise amended as provided herein this First Amendment, shall remain in full force and effect and shall be binding upon the Parties as if set forth in full herein. Capitalized terms used but not defined in this First Amendment shall have the same meanings ascribed for such capitalized terms in the Agreement.

IN WITNESS WHEREOF, the parties hereto, through their respective governing boards, have executed this First Amendment on the date first cited above.

**URBAN RENEWAL AGENCY OF THE CITY OF POCATELLO, IDAHO, A/K/A  
THE POCATELLO DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
David Villarreal, Chair

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_, Secretary

**PARTICIPANT**

POCATELLO QUINN, LLC

By: \_\_\_\_\_,

Manager Date: \_\_\_\_\_

# Action Item 5

**Pocatello Development Authority  
 Monthly Finance Report  
 December 21, 2022  
 Fiscal Year 2023**

**Expenditure Approvals:  
 Checks to be ratified:**

Vendor	Check #	Amount
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**Checks to be approved:**

Vendor	Check #	Amount	
Elam & Burke	1466	5,368.00	Invoice #'s 199416, 199459
Thane Sparks	1467	1,200.00	December services
ICCU	1468	320.17	Texas Roadhouse (271.03), Walmart (49.14)
Pocatello Quinn, LLC	1469	691,545.55	Reimbursement #3

**Finance Report as of December 21, 2022**

	General Fund		Naval Ordinance		North Portneuf		Airport ***		Northgate		Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Cash</b>	1,179,531.70		226,747.01		1,552,816.55				49,295.15		3,008,390.41	
<b>Income</b>												
Administrative fees	69,629										69,629	0.00
Property taxes			263,050		35,999		99,926		10,609		409,584	0.00
Note payments		1,839.89									-	1,839.89
Interest income	3,508	416.05	1,614	389.66	1,866	609.81	600	50.28	33	19.36	7,621	1,485.16
Other											-	0.00
<b>Total Income</b>	<b>73,137</b>	<b>2,255.94</b>	<b>264,664</b>	<b>389.66</b>	<b>37,865</b>	<b>609.81</b>	<b>100,526</b>	<b>50.28</b>	<b>10,642</b>	<b>19.36</b>	<b>486,834</b>	<b>3,325.05</b>
<b>Expense</b>												
Administrative expense			44,719		6,120		16,987		1,804		69,630	0.00
Luncheon costs	2,000	692.76									2,000	692.76
Office expenses	300										300	0.00
Dues and memberships											-	0.00
Insurance	7,500										7,500	0.00
Training and Travel												0.00
City admin charges	9,100	5,518.38									9,100	5,518.38
Professional services	48,000	8,010.00		1,363.00							48,000	9,373.00
Non-capital Infrastructure	1,143,113		1,802,996	798,394.61	1,579,785		129,430		42,663		4,697,987	798,394.61
<b>Total Expense</b>	<b>1,210,013</b>	<b>14,221.14</b>	<b>1,847,715</b>	<b>799,757.61</b>	<b>1,585,905</b>	<b>0.00</b>	<b>146,417</b>	<b>0.00</b>	<b>44,467</b>	<b>0.00</b>	<b>4,834,517</b>	<b>813,978.75</b>

\*\*\* at the end of 11/30/2022 the airport fund had a negative cash balance of \$(14,565.61), due to the general fund

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

Tax Id No. 82-0451327

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

NOVEMBER 30, 2022

Invoice # 199416

Billing Atty - MSC

RE: Special Counsel General

CLIENT/MATTER: 09212-00003

NOVEMBER 30, 2022

Invoice # 199416

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

PROFESSIONAL FEES	1,363.00
COSTS ADVANCED	.00
TOTAL INVOICE	1,363.00



**INVOICE****3002****TEXAS ROADHOUSE**

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560 Bullock dr.  
 Pocatello, ID 83202  
 PHONE (208) 238-7427 FAX (208) 238-7430  
[store\\_pocatelloid@texasroadhouse.com](mailto:store_pocatelloid@texasroadhouse.com)

## BILL TO:

**NAME** Pocatello Development Authority - Aceline McCulla  
**ADDRESS** 911 N 7th Ave  
**CITY** Pocatello **ID** **ZIP** 83201  
**PHONE** 208.234.6184 office, 406.202.6444 mobile

DATE	CONTACT	EVENT	P.O. NUMBER	Full Service	TERMS
12/21/2022	Aceline	PDA Lunch		Buffet Service	Due on Receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BBQ Chicken Platter	\$ 65.99	\$ 65.99
4.5	Lbs Pulled Pork	\$ 11.99	\$ 53.96
0.5	Mashed Potatoes (Cheese and Bacon)	\$ 39.99	\$ 20.00
0.5	House Salad (Ranch)	\$ 22.99	\$ 11.50
0.5	Corn	\$ 29.99	\$ 15.00
0.5	Green Beans	\$ 29.99	\$ 15.00
3	DZ Rolls with HC butter	\$ 4.99	\$ 14.97
			\$ -
			\$ -
			\$ -
			\$ -
	City of Pocatello Tax Exempt EIN: 82-6000244		\$ -
			\$ -
			\$ -

<b>SUBTOTAL</b>		\$ 196.40
<b>Tax Exempt</b>		\$ -
<b>Service Fee</b>	18.00%	\$ 35.35
<b>Gratuity on Food</b>	20.00%	\$ 39.28
<b>TOTAL</b>		\$ 271.03

THANK YOU FOR YOUR BUSINESS!

12.21.2022 Meeting luncheon supplies

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RHZLOPLW75



208-237-5090 Mgr:TODD  
4240 YELLOWSTONE AVE  
CHUBBUCK ID 83202

ST# 01995	OP# 000396	TE# 93	TR# 06348
C H PWD 2	001580007032	F	2.97 0
PLASTIC CUPS	004116500148		6.28 0
REC TC RED	001117997394		0.97 0
REC TC RED	001117997394		0.97 0
REC TC RED	001117997394		0.97 0
** VOIDED ENTRY **			
REC TC RED	001117997394		0.97-0
60 COCOA	074759961274	F	3.48 0
MASCARPONE	003114200011	F	4.14 0
EGGS 6CT	007874212709	F	2.42 0
CC PLANT CRM	001111500195	F	3.29 0
NTH COCOA	002800021495	F	2.78 0
APPLE PEACH	004124480025	F	3.12 0
APPLE CRAN	004124410250	F	3.12 0
SPKLNJ JUICE	004124490025	F	3.12 0
SPARK CIDER	004124400006	F	3.12 0
SPARK CIDER	004124400006	F	3.12 0
SPARK BLUSH	004124490043	F	3.12 0
SPARK BLUSH	004124490043	F	3.12 0
SUBTOTAL			49.14
TOTAL			49.14
VISA TEND			49.14
VISA CREDIT			**** ** 0272 I 0

APPROVAL # 489317  
REF # 234600569377  
TRANS ID - 382346697321227  
VALIDATION - C6WG  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 9CC4B900391C3538  
TERMINAL # SC010207

12/12/22 12:22:08  
CHANGE DUE 0.00

# ITEMS SOLD 16  
TC# 6753 1553 3749 1540 3044



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12/12/22 12:22:33  
\*\*\*CUSTOMER COPY\*\*\*

CONFIRMATION OF AGENCY REIMBURSEMENT NO. \_\_\_\_

This Confirmation of Agency Reimbursement No. \_\_\_\_ (“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 \_\_\_\_\_ (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 Six Hundred Ninety-One Thousand Five Hundred Forty-Five Dollars and \_\_\_\_/100 dollars (\$\_\_\_\_\_) (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 J. Farrell

Date: 12/15/22

Submit Date: 12/05/2022

AGENCY REIMBURSEMENT NO. 4

USES	Original TIF Budget	Previous Changes	Current Changes	Revised TIF Budget	Draw #1 08/08/2022	Draw #2 09/13/2022	Draw #3 11/07/2022	Draw #4 12/05/2022	Draw #5	Total Drawn to Date	% Drawn	Balance to Complete
<b>Initial TIF Reimbursement Amount</b>												
TIF Reimbursement	1,638,907.00			1,638,907.00	185,898.03	361,920.03	106,849.06	691,545.55		1,346,212.67	82.14%	292,694.33
<b>Subtotal</b>	<b>1,638,907.00</b>			<b>1,638,907.00</b>	<b>185,898.03</b>	<b>361,920.03</b>	<b>106,849.06</b>	<b>691,545.55</b>	<b>0.00</b>	<b>1,346,212.67</b>	<b>82.14%</b>	<b>292,694.33</b>
<b>Building 13 Improvements</b>												
Windows	59,451.00			59,451.00			59,451.00			59,451.00	100.00%	0.00
Paint	41,350.00			41,350.00			41,350.00			41,350.00	100.00%	0.00
IRGRA Project Fee - 4%	4,032.04			4,032.04			4,032.04			4,032.04	100.00%	0.00
IRGRA General Conditions - 2%	2,016.02			2,016.02			2,016.02			2,016.02	100.00%	0.00
<b>Building 13 Totals</b>	<b>106,849.06</b>			<b>106,849.06</b>			<b>106,849.06</b>			<b>106,849.06</b>	<b>100.00%</b>	<b>0.00</b>
<b>Building 16 Improvements</b>												
Façade	65,000.00	126,300.80	80,753.43	272,054.23			272,054.23			272,054.23	100.00%	0.00
Windows	149,760.00			149,760.00			149,760.00			149,760.00	100.00%	0.00
Paint	142,475.00			142,475.00			142,475.00			142,475.00	100.00%	0.00
GC General Conditions	55,650.25	22,420.46	10,041.52	88,112.23			88,112.23			88,112.23	100.00%	0.00
IRGRA Project Fee - 4%	16,515.41	4,078.30	5,502.35	26,096.06			26,096.06			26,096.06	100.00%	0.00
IRGRA General Conditions - 2%	8,257.71	2,039.16	2,751.16	13,048.03			13,048.03			13,048.03	100.00%	0.00
<b>Building 16 Totals</b>	<b>437,658.37</b>	<b>154,838.72</b>	<b>99,048.46</b>	<b>691,545.55</b>			<b>691,545.55</b>			<b>691,545.55</b>	<b>100.00%</b>	<b>(0.00)</b>
<b>Building 36 Improvements (Tower)</b>												
Façade	45,000.00	(43,800.00)		1,200.00	1,200.00					1,200.00	100.00%	0.00
Paint	118,844.00			118,844.00	118,844.00					118,844.00	100.00%	0.00
GC General Conditions	55,648.25	(2,963.75)		52,684.50	52,684.50					52,684.50	100.00%	0.00
IRGRA Project Fee - 4%	8,779.69			8,779.69	8,779.69					8,779.69	100.00%	0.00
IRGRA General Conditions - 2%	4,389.84			4,389.84	4,389.84					4,389.84	100.00%	0.00
<b>Building 36 Totals</b>	<b>232,661.78</b>	<b>(46,763.75)</b>	<b>0.00</b>	<b>185,898.03</b>	<b>185,898.03</b>					<b>185,898.03</b>	<b>100.00%</b>	<b>0.00</b>
<b>Building 37 Improvements</b>												
Façade	45,000.00	(43,800.00)	0.00	1,200.00		1,200.00				1,200.00	100.00%	0.00
Paint	125,804.00	1,840.00	0.00	127,644.00		127,644.00				127,644.00	100.00%	0.00
GC General Conditions	55,648.25	(5,378.75)	0.00	50,269.50		50,269.50				50,269.50	100.00%	0.00
IRGRA Project Fee - 4%	9,058.09	(1,893.55)	0.00	7,164.54		7,164.54				7,164.54	100.00%	0.00
IRGRA General Conditions - 2%	4,529.05	(946.78)	0.00	3,582.27		3,582.27				3,582.27	100.00%	0.00
<b>Building 37 Totals</b>	<b>240,039.39</b>	<b>(50,179.08)</b>	<b>0.00</b>	<b>189,860.31</b>		<b>189,860.31</b>				<b>189,860.31</b>	<b>100.00%</b>	<b>0.00</b>
<b>Building 38 Improvements</b>												
Façade	45,000.00	(38,700.80)	0.00	6,299.20		6,299.20				6,299.20	100.00%	0.00
Paint	116,291.00			116,291.00		116,291.00				116,291.00	100.00%	0.00
GC General Conditions	55,648.25	(15,917.96)	0.00	39,730.29		39,730.29				39,730.29	100.00%	0.00

Submit Date: 12/05/2022

AGENCY REIMBURSEMENT NO. 4

USES	Original TIF Budget	Previous Changes	Current Changes	Revised TIF Budget	Draw #1 08/08/2022	Draw #2 09/13/2022	Draw #3 11/07/2022	Draw #4 12/05/2022	Draw #5	Total Drawn to Date	% Drawn	Balance to Complete
IRGRA Project Fee - 4%	8,677.57	(2,184.75)	0.00	6,492.82		6,492.82				6,492.82	100.00%	0.00
IRGRA General Conditions - 2%	4,338.79	(1,092.38)	0.00	3,246.41		3,246.41				3,246.41	100.00%	0.00
<b>Building 38 Totals</b>	229,955.61	(57,895.89)	0.00	172,059.72		172,059.72				172,059.72	100.00%	0.00
<b>Project Contingency</b>	<b>391,742.80</b>		<b>(99,048.46)</b>	<b>292,694.34</b>						<b>0.00</b>	<b>0.00%</b>	<b>292,694.34</b>
<b>Subtotal</b>	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	361,920.03	106,849.06	691,545.55	0.00	1,346,212.67	82.14%	292,694.34
<b>Total Budget</b>	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	361,920.03	106,849.06	691,545.55	0.00	1,346,212.67	82.14%	292,694.34
<b>SOURCES</b>												
TIF Reimbursement	1,638,907.00			1,638,907.00	185,898.03	361,920.03	106,849.06	691,545.55	0.00	1,346,212.67	82.14%	292,694.34
<b>Total Funds</b>	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	361,920.03	106,849.06	691,545.55	0.00	1,346,212.67	82.14%	292,694.34
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

(330) 659-4060



08/16/2022

Account Number

Pocatello Quinn, LLC

P02880

MAKE CHECKS PAYABLE TO: IRG Realty Advisors

BALANCE DUE 22,322.66

Date	Code	Description	Amount
08/16/2022	CONSTR-BI	Tiff Painting Project Capital Control Number: 2021-2880-03	\$14,881.77
08/16/2022	GENERAL COND	Tiff Painting Project Capital Control Number: 2021-2880-03	\$7,440.89

08/16/2022

Account Number

Please send this portion of the statement with  
 your remittance

INVOICE #: 126784

P02880

Pocatello Quinn, LLC

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

Current	30	60	90	120	BALANCE DUE
\$22,322.66	\$0.00	\$0.00	\$0.00	\$0.00	\$22,322.66

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

(330) 659-4060



09/08/2022

Account Number

Pocatello Quinn, LLC

P02880

MAKE CHECKS PAYABLE TO: IRG Realty Advisors

BALANCE DUE 7,675.02

Date	Code	Description	Amount
09/08/2022	CONSTR-BI	Tiff Painting Project Capital Control Number 2021-2880-03	\$5,116.68
09/08/2022	GENERAL COND	Tiff Painting Project Capital Control Number 2021-2880-03	\$2,558.34

09/08/2022

Account Number

Please send this portion of the statement with  
 your remittance

INVOICE #: 127602

P02880

Pocatello Quinn, LLC

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

Current	30	60	90	120	BALANCE DUE
\$14,289.59	\$15,478.94	\$0.00	\$0.00	\$0.00	\$29,768.53

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

(330) 659-4060



10/15/2022

Account Number

Pocatello Quinn, LLC

P02880

MAKE CHECKS PAYABLE TO: IRG Realty Advisors

BALANCE DUE 5,472.60

Date	Code	Description	Amount
10/15/2022	CONSTR-BI	TIF Painting Project Capital Control No.: 2021-2880-03	\$3,648.40
10/15/2022	GENERAL COND	TIF Painting Project Capital Control No.: 2021-2880-03	\$1,824.20

10/15/2022

Account Number

Please send this portion of the statement with  
 your remittance

INVOICE #: 129195

P02880

Pocatello Quinn, LLC

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

Current	30	60	90	120	BALANCE DUE
\$35,368.78	\$9,001.75	\$0.00	\$0.00	\$0.00	\$44,370.53



# 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>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u><b>48,560.84</b></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:**

1

**PERIOD FROM:**

3/1/2022

**PERIOD TO:**

3/31/2022

**PROJECT NO:**

122703

**Distribution to:**

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

**FROM CONTRACTOR:**

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

**VIA ARCHITECT:**

**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: \_\_\_\_\_

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when document is reproduced.

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							
<b>Building 36</b>														
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			
<b>Bldg 36 Totals</b>		<b>20.4%</b>	<b>219,492.25</b>	<b>-</b>	<b>219,492.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>219,492.25</b>			
<b>Building 37</b>														
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			
<b>Bldg 37 Totals</b>		<b>21.1%</b>	<b>226,452.25</b>	<b>-</b>	<b>226,452.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>226,452.25</b>			
<b>Building 38</b>														
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			
<b>Bldg 38 Totals</b>		<b>20.2%</b>	<b>216,939.25</b>	<b>-</b>	<b>216,939.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>216,939.25</b>			
<b>Building 16</b>														
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		-	-
<b>Bldg 16 Totals</b>		<b>38.4%</b>	<b>412,885.25</b>	<b>-</b>	<b>412,885.25</b>	<b>-</b>	<b>51,116.68</b>	<b>-</b>	<b>51,116.68</b>	<b>12.4%</b>	<b>361,768.57</b>		<b>48,560.85</b>	<b>2,555.83</b>
<b>GRAND TOTALS</b>		<b>100.00%</b>	<b>1,075,769.00</b>	<b>-</b>	<b>1,075,769.00</b>	<b>-</b>	<b>51,116.68</b>	<b>-</b>	<b>51,116.68</b>	<b>4.8%</b>	<b>1,024,652.32</b>		<b>48,560.84</b>	<b>2,555.83</b>



**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	
<b>FINISHES TOTAL</b>					<b>46,039.12</b>	<b>43,737.16</b>
	<b>BUILDERS RISK</b>			42.57	40.44	40.44
	<b>GENERAL LIABILITY INSURANCE</b>			434.49	412.77	412.77
	<b>CONTRACTOR CONTIGENCY</b>				-	-
	<b>CM/GC OVERHEAD &amp; FEE</b>			4,600.49	4,370.47	4,370.47
<b>TOTAL</b>					<b>51,116.67</b>	<b>48,560.84</b>



# PAYMENT REQUEST PR1

IRG-TIF Phase I

669 West Quinn Rd, Pocatello, ID

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	0.00
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	46039.12
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	2,301.96
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	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
<b>TOTALS:</b>			<b>\$162,453.50</b>	<b>\$0.00</b>	<b>\$46,039.12</b>	<b>\$0.00</b>	<b>\$46,039.12</b>	<b>28.34%</b>	<b>\$116,414.38</b>	<b>\$2,301.96</b>

**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					
<b>GRAND TOTALS:</b>		<b>\$162,453.50</b>	<b>\$0.00</b>	<b>\$46,039.12</b>	<b>\$0.00</b>	<b>\$46,039.12</b>	<b>28.34%</b>	<b>\$116,414.38</b>	<b>\$2,301.96</b>



**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>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u><b>256,865.33</b></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

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.

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	<b>\$ 256,865.34</b>
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 770,342 82

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							
<b>BUILDING 36</b>														
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
<b>BUILDING 36 TOTALS</b>			219,492.25	-	219,492.25	-	87,319.14	-	87,319.14	39.78%	132,173.11	-	82,953.18	4,365.68
<b>BUILDING 37</b>														
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
<b>BUILDING 37 TOTALS</b>			226,452.25	-	226,452.25	-	0.00	-	0.00	0.00%	226,452.25	-	(0.00)	0.00
<b>BUILDING 38</b>														
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	-	-	-
<b>BUILDING 38 TOTALS</b>			216,939.25	-	216,939.25	-	-	-	-	0.00%	216,939.25	-	-	-
<b>BUILDING 16</b>														
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
<b>BUILDING 16 TOTALS</b>			412,885.25	-	412,885.25	51,116.68	183,065.42	-	234,182.10	56.72%	178,703.15	48,560.85	173,912.15	11,709.11
<b>TOTALS</b>		100.00%	1,075,789.00	-	1,075,789.00	51,116.68	270,384.56	-	321,501.24	29.89%	754,267.78	48,560.85	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.
<b>01-010000 -- GENERAL CONDITIONS</b>						
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	
<b>GENERAL CONDITIONS TOTAL</b>					<b>15,843.01</b>	<b>15,050.86</b>
<hr/>						
<b>09-090000 -- FINISHES</b>						
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					
<b>FINISHES TOTAL</b>					<b>233,839.20</b>	<b>222,147.24</b>
<hr/>						
	<b>BUILDERS RISK</b>			173.59	164.91	164.91
	<b>GENERAL LIABILITY INSURANCE</b>			1,771.51	1,682.93	1,682.93
	<b>CONTRACTOR CONTIGENCY</b>				-	-
	<b>CM/GC OVERHEAD &amp; FEE</b>			18,757 27	17,819.40	17,819.40
<b>TOTAL</b>					<b>270,384.56</b>	<b>256,865.33</b>



# PAYMENT REQUEST PR1

IRG-TIF Phase I

669 West Quinn Rd, Pocatello, ID

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	46039.12
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	119402.88
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	5,970.14
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	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
<b>TOTALS:</b>			<b>\$464,329.00</b>	<b>\$0.00</b>	<b>\$116,082.25</b>	<b>\$0.00</b>	<b>\$116,082.25</b>	<b>25.00%</b>	<b>\$348,246.75</b>	<b>\$5,804.11</b>

**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	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>									
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	
<b>TOTALS:</b>			<b>\$13,282.50</b>	<b>\$0.00</b>	<b>\$3,320.63</b>	<b>\$0.00</b>	<b>\$3,320.63</b>	<b>25.00%</b>	<b>\$9,961.87</b>	<b>\$166.03</b>

**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						
<b>GRAND TOTALS:</b>			<b>\$477,611.50</b>	<b>\$0.00</b>	<b>\$119,402.88</b>	<b>\$0.00</b>	<b>\$119,402.88</b>	<b>25.00%</b>	<b>\$358,208.62</b>	<b>\$5,970.14</b>



**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

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	46039.12
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	114436.32
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	5,721.82
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	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	
<b>TOTALS:</b>			<b>\$162,453.50</b>	<b>\$46,039.12</b>	<b>\$88,526.32</b>	<b>\$0.00</b>	<b>\$134,565.44</b>	<b>82.83%</b>	<b>\$27,888.06</b>	<b>\$6,728.28</b>	

**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						
<b>6</b>	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>									
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	
<b>7</b>	<b>CCO # 002 122703-40355-CCO002-Cruzer</b>									
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	
<b>TOTALS:</b>		<b>\$39,700.80</b>	<b>\$0.00</b>	<b>\$25,910.00</b>	<b>\$0.00</b>	<b>\$25,910.00</b>	<b>65.26%</b>	<b>\$13,790.80</b>	<b>\$1,295.50</b>	

**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						
<b>GRAND TOTALS:</b>		<b>\$202,154.30</b>	<b>\$46,039.12</b>	<b>\$114,436.32</b>	<b>\$0.00</b>	<b>\$160,475.44</b>	<b>79.38%</b>	<b>\$41,678.86</b>	<b>\$8,023.78</b>	



**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.

	<b>Takeoff Quantity</b>		<b>Total Cost/Unit</b>	<b>Total Amount</b>
<b>MATERIAL ESTIMATE TOTAL</b>				
<b>Existing Panel Work from 3.21.22 - 4.20.22</b>				
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
			<b>Material Subtotal</b>	\$ 11,992.00
			<b>Material Total</b>	\$ 11,992.00
<hr/>				
<b>LABOR ESTIMATE TOTAL</b>				
<b>Existing Panel Work from 3.21.22 - 4.20.22</b>				
Manhours	192.50	HR	\$ 60.00 /HR	\$ 11,550.00
			<b>Labor Total</b>	\$ 11,550.00
<hr/>				
<b>ESTIMATE TOTALS</b>				
<b>Existing Panel Work from 3.21.22 - 4.20.22</b>				
Material		\$	11,992.00	
Labor		\$	11,550.00	
Subtotal		\$	23,542.00	
P&O (15%)		\$	3,531.30	
			<b>Total</b>	\$ 27,073.30

CRUZER INDUSTRIAL COATINGS LLC

475 PERSHING AVE  
POCATELLO, ID 83201

# Invoice

Date	Invoice #
4/19/2022	41922-1

<b>Bill To</b>
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
		<b>Total</b>	<b>\$13,790.80</b>















# 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>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u><b>371,182.50</b></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

**PROJECT:**

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

**APPLICATION NO:**

3

**PERIOD FROM:**

5/1/2022

**PERIOD TO:**

5/31/2022

**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

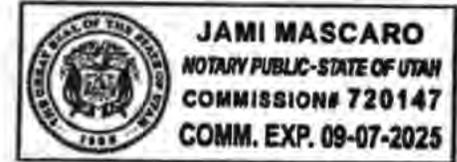
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

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

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, 2022

Notary Public Jami Mascaro

My Commission expires: 09/07/2025



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: 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%	1,564.98	-	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	
<b>GENERAL CONDITIONS TOTAL</b>					<b>18,091.91</b>	<b>17,187.31</b>
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	
<b>FINISHES TOTAL</b>					<b>334,453.06</b>	<b>317,730.41</b>
	<b>BUILDERS RISK</b>			320.07	304.07	304.07
	<b>GENERAL LIABILITY INSURANCE</b>			3,266.53	3,103.20	3,103.20
	<b>CONTRACTOR CONTIGENCY</b>				-	-
	<b>CM/GC OVERHEAD &amp; FEE</b>			34,586.84	32,857.50	32,857.50
<b>TOTAL</b>					<b>390,718.41</b>	<b>371,182.50</b>



# 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

**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: 05/01/22 - 05/31/22****PROJECT NO: 122703****CONTRACT NO: SC-122703-40355****CONTRACT DATE: 03/17/2022****CERTIFICATE DATE: 06/02/2022****SUBMITTED DATE:****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)	\$339,345.34
5. Retainage:	
a. 5.00% of completed work	\$16,967.27
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$16,967.27
6. Total earned less retainage (Line 4 less Line 5 Total)	\$322,378.07
7. Less previous certificates for payment (Line 6 from prior certificate)	\$113,432.74
8. Current payment due:	\$208,945.33
9. Balance to finish, including retainage (Line 3 less Line 6)	\$186,117.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$13,282.50	\$0.00
Total approved this month:	\$30,884.50	\$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: 

Date: 6/2/2022

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: 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
<b>TOTALS:</b>			<b>\$464,329.00</b>	<b>\$116,082.25</b>	<b>\$213,766.96</b>	<b>\$0.00</b>	<b>\$329,849.21</b>	<b>71.04%</b>	<b>\$134,479.79</b>	<b>\$16,492.46</b>

## 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						
<b>2</b>	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>									
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	
<b>3</b>	<b>CCO # 002 122703-40355-CCO002-Cruzer Subcontract</b>									
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	
<b>4</b>	<b>CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings</b>									
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	
<b>5</b>	<b>CCO # 004 122703-40355-CCO004-Cruzer SC</b>									
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	
<b>TOTALS:</b>			<b>\$44,167.00</b>	<b>\$3,320.63</b>	<b>\$6,175.50</b>	<b>\$0.00</b>	<b>\$9,496.13</b>	<b>21.50%</b>	<b>\$34,670.87</b>	<b>\$474.81</b>

## 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						
<b>GRAND TOTALS:</b>			<b>\$508,496.00</b>	<b>\$119,402.88</b>	<b>\$219,942.46</b>	<b>\$0.00</b>	<b>\$339,345.34</b>	<b>66.74%</b>	<b>\$169,150.66</b>	<b>\$16,967.27</b>



**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

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	160475.44
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	51501.02
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	2,575.05
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	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
<b>TOTALS:</b>			<b>\$162,453.50</b>	<b>\$134,565.44</b>	<b>\$10,795.64</b>	<b>\$0.00</b>	<b>\$145,361.08</b>	<b>89.48%</b>	<b>\$17,092.42</b>	<b>\$7,268.06</b>

## 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					
<b>6</b>	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>								
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
<b>7</b>	<b>CCO # 002 122703-40355-CCO002-Cruzer</b>								
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
<b>8</b>	<b>CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO</b>								
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
<b>TOTALS:</b>		<b>\$80,406.18</b>	<b>\$25,910.00</b>	<b>\$40,705.38</b>	<b>\$0.00</b>	<b>\$66,615.38</b>	<b>82.85%</b>	<b>\$13,790.80</b>	<b>\$3,330.77</b>

## 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					
<b>GRAND TOTALS:</b>		<b>\$242,859.68</b>	<b>\$160,475.44</b>	<b>\$51,501.02</b>	<b>\$0.00</b>	<b>\$211,976.46</b>	<b>87.28%</b>	<b>\$30,883.22</b>	<b>\$10,598.83</b>



**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>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u><u>144,257.11</u></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: \_\_\_\_\_

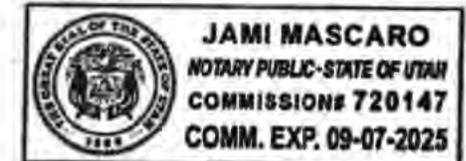
State of: Utah County of: Salt Lake  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20

**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							
<b>BUILDING 36</b>														
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)	167.86	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	-
<b>BUILDING 36 TOTALS</b>			<b>219,492.25</b>	<b>(46,763.75)</b>	<b>172,728.50</b>	<b>162,819.17</b>	<b>9,609.34</b>	<b>-</b>	<b>172,728.51</b>	<b>100.00%</b>	<b>(0.01)</b>	<b>154,878.20</b>	<b>18,050.31</b>	<b>-</b>
<b>BUILDING 37</b>														
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
<b>BUILDING 37 TOTALS</b>			<b>226,452.25</b>	<b>-</b>	<b>226,452.25</b>	<b>86,164.94</b>	<b>45,116.65</b>	<b>20,000.00</b>	<b>151,280.59</b>	<b>66.80%</b>	<b>75,171.66</b>	<b>81,856.69</b>	<b>61,856.67</b>	<b>7,564.03</b>
<b>BUILDING 38</b>														
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%	116,291.00	-	116,291.00	60,000.00	26,291.00	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
<b>BUILDING 38 TOTALS</b>			<b>216,939.25</b>	<b>-</b>	<b>216,939.25</b>	<b>68,426.27</b>	<b>45,492.90</b>	<b>25,000.00</b>	<b>138,919.17</b>	<b>64.04%</b>	<b>78,020.08</b>	<b>85,004.96</b>	<b>68,969.28</b>	<b>8,945.96</b>
<b>BUILDING 16</b>														
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	-	6,376.28
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
<b>BUILDING 16 TOTALS</b>			<b>412,885.25</b>	<b>46,763.75</b>	<b>459,649.00</b>	<b>394,809.27</b>	<b>(2,759.29)</b>	<b>-</b>	<b>392,049.98</b>	<b>85.29%</b>	<b>67,599.02</b>	<b>375,068.81</b>	<b>(2,621.32)</b>	<b>19,602.50</b>
<b>TOTALS</b>		<b>100.00%</b>	<b>1,075,789.00</b>	<b>-</b>	<b>1,075,789.00</b>	<b>712,219.65</b>	<b>97,756.60</b>	<b>45,000.00</b>	<b>854,978.25</b>	<b>79.48%</b>	<b>220,790.75</b>	<b>676,608.66</b>	<b>144,257.11</b>	<b>34,112.49</b>



**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
<b>GENERAL CONDITIONS TOTAL</b>					<b>21,638.80</b>	<b>21,734.60</b>
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
<b>FINISHES TOTAL</b>					<b>100,618.79</b>	<b>101,710.80</b>
	<b>BUILDERS RISK</b>			171.91	163.31	163.31
	<b>BUILDERS RISK (RETENTION)</b>					11.20
	<b>GENERAL LIABILITY INSURANCE</b>			1,754.28	1,666.57	1,666.57
	<b>GENERAL LIABILITY INSURANCE (RETENTION)</b>					114.30
	<b>CM/GC OVERHEAD &amp; FEE</b>			18,574.82	17,646.08	17,646.08
	<b>CM/GC OVERHEAD &amp; FEE (RETENTION)</b>					1,210.24
<b>TOTAL</b>					<b>142,758.60</b>	<b>144,257.11</b>



# PAYMENT REQUEST PR4

IRG

669 West Quinn Rd, Pocatello, ID

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

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
<b>TOTALS:</b>			<b>\$162,453.50</b>	<b>\$145,361.08</b>	<b>\$17,092.42</b>	<b>\$0.00</b>	<b>\$162,453.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$8,122.68</b>

**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)				
<b>6</b>	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>									
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	
<b>7</b>	<b>CCO # 002 122703-40355-CCO002-Cruzer</b>									
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	
<b>8</b>	<b>CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO</b>									
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	
<b>TOTALS:</b>		<b>\$80,406.18</b>	<b>\$66,615.38</b>	<b>\$13,790.80</b>	<b>\$0.00</b>	<b>\$80,406.18</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,020.31</b>	

**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)			
<b>GRAND TOTALS:</b>		<b>\$242,859.68</b>	<b>\$211,976.46</b>	<b>\$30,883.22</b>	<b>\$0.00</b>	<b>\$242,859.68</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$12,142.99</b>

**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.

<b>SUBTOTAL</b>	<b>\$16,338.96</b>
SALES TAX	
SHIPPING & HANDLING	
<b>TOTAL DUE</b>	<b>\$16,338.96</b>

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](mailto: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 MONTH.....Written as a decimal     .05     %	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 Sevard

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**

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	\$329,849.21	\$98,000.00	\$0.00	\$427,849.21	92.14%	\$36,479.79	\$21,392.46
<b>TOTALS:</b>			<b>\$464,329.00</b>	<b>\$329,849.21</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$427,849.21</b>	<b>92.14%</b>	<b>\$36,479.79</b>	<b>\$21,392.46</b>

**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						
<b>2</b>	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>									
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	
<b>3</b>	<b>CCO # 002 122703-40355-CCO002-Cruzer Subcontract</b>									
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	
<b>4</b>	<b>CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings</b>									
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	
<b>5</b>	<b>CCO # 004 122703-40355-CCO004-Cruzer SC</b>									
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	
<b>TOTALS:</b>			<b>\$44,167.00</b>	<b>\$9,496.13</b>	<b>\$34,670.87</b>	<b>\$0.00</b>	<b>\$44,167.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,208.35</b>

**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						
<b>GRAND TOTALS:</b>			<b>\$508,496.00</b>	<b>\$339,345.34</b>	<b>\$132,670.87</b>	<b>\$0.00</b>	<b>\$472,016.21</b>	<b>92.83%</b>	<b>\$36,479.79</b>	<b>\$23,600.81</b>

**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.

<b>SUBTOTAL</b>	<b>\$164,969.11</b>
SALES TAX	
SHIPPING & HANDLING	
<b>TOTAL DUE</b>	<b>\$164,969.11</b>

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](mailto: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)



# INVOICE

INVOICE NO: 71356

DATE: 7/31/2022

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 # 5

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>90,794.95</u>
ADJUSTED CONTRACT AMOUNT	\$	<u>1,166,563.95</u>
TOTAL COMPLETED TO DATE	\$	1,060,205.12
LESS RETENTION	\$	<u>27,302.13</u>
TOTAL EARNED LESS RETAINAGE	\$	1,032,902.99
LESS PREVIOUS INVOICES	\$	<u>820,865.75</u>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u>212,037.24</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

**PROJECT:**

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

**APPLICATION NO:**

5

**PERIOD FROM:**

7/1/2022

**PERIOD TO:**

7/31/2022

**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

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.

1 ORIGINAL CONTRACT SUM	\$	1,075,769 00
2 Net change by Change Orders	\$	90,794 95
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,166,563 95
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	1,060,205 12
5 RETAINAGE:		
a 5 % of Completed Work (Column D + E on G703)	\$	27,302 13
b 5 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,302 13
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,032,902 99
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	820,865 75
8 CURRENT PAYMENT DUE	\$	212,037.24
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	133,660 96

**CONTR**

By: Tyler Allen Date: 8/2/2022

Utah

State of: Utah County of: Salt Lake  
Subscribed and sworn to before me this 2nd day of August, 2022

Notary Public: Jami Mascaro

My Commission expires: 09/07/2025



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	90,794 95	
TOTALS	90,794 95	-
NET CHANGES by Change Order	90,794 95	

**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: 7/31/2022  
 PAY APP: 5

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	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	118,844.00	-	-	118,844.00	100.00%	-	118,844.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(2,983.75)	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	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 36 TOTALS			219,492.25	(48,763.75)	172,728.50	172,728.51	-	-	172,728.51	100.00%	-	172,728.50	-	-
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	10,521.12	13,033.63	-	23,554.75	100.00%	-	9,995.08	13,559.69	-
9.0	PREP AND PAINT EXTERIOR	11.89%	126,804.00	1,840.00	127,844.00	122,912.79	4,731.21	-	127,844.00	100.00%	-	116,767.15	10,876.85	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	-	1,200.00	-	1,200.00	100.00%	-	-	1,200.00	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	149.84	74.36	-	224.00	100.00%	-	142.18	81.84	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	1,527.15	758.85	-	2,288.00	100.00%	-	1,450.79	835.21	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	16,189.89	8,034.86	-	24,204.75	100.00%	-	15,381.40	8,843.35	-
BUILDING 37 TOTALS			226,452.25	(47,338.75)	179,113.50	151,280.60	27,832.91	-	179,113.50	100.00%	-	143,716.56	35,396.94	-
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	(10,539.21)	13,015.54	10,521.12	2,494.42	-	13,015.54	100.00%	-	9,995.06	3,020.48	-
9.0	PREP AND PAINT EXTERIOR	10.81%	116,291.00	-	116,291.00	111,291.00	5,000.00	-	116,291.00	100.00%	-	105,726.45	10,564.55	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(38,700.80)	6,299.20	-	6,299.20	-	6,299.20	100.00%	-	-	6,299.20	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	143.44	80.56	-	224.00	100.00%	-	136.27	87.73	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	1,483.88	822.14	-	2,288.00	100.00%	-	1,380.87	895.33	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	15,499.75	8,705.00	-	24,204.75	100.00%	-	14,724.78	9,479.99	-
BUILDING 38 TOTALS			218,939.25	(54,618.76)	162,320.49	138,919.17	23,401.32	-	162,320.49	100.00%	-	131,973.21	30,347.28	-
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	10,539.21	34,093.96	10,978.70	-	-	10,978.70	32.20%	23,117.26	10,427.87	-	548.84
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	127,505.20	14,969.80	-	142,475.00	100.00%	-	121,129.94	14,221.31	7,123.75
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	66,000.00	207,054.23	272,054.23	97,394.18	116,212.75	-	213,806.93	78.52%	58,447.30	92,524.47	110,402.11	10,880.35
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	133,388.00	16,372.00	-	149,760.00	100.00%	-	126,718.80	15,553.40	7,498.00
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	86.07	290.07	191.06	51.72	-	242.78	83.70%	47.29	181.51	49.13	12.14
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	702.04	2,988.04	1,949.80	551.11	-	2,500.91	83.70%	487.13	1,852.31	523.66	125.05
99.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	13,721.25	19,102.00	-	-	-	-	0.00%	19,102.00	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	7,433.41	31,638.16	20,645.04	5,835.26	-	26,480.30	83.70%	5,157.86	19,812.79	5,543.50	1,324.01
BUILDING 16 TOTALS			412,885.25	239,516.21	652,401.46	392,049.98	153,992.64	-	546,042.62	83.70%	106,358.84	372,447.48	148,293.01	27,302.13
TOTALS		100.00%	1,075,789.00	90,794.95	1,166,583.95	854,878.25	205,228.87	-	1,060,205.12	90.88%	106,358.84	820,865.75	212,037.24	27,302.13



**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 **\$ 212,037.24** 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 7/31/2022 ("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: 7/31/2022

**BIG-D Construction**  
(Company Name)

**B** Tyler Allen  
(Signature)

**JCA**  
(Title)

**IRG - TIF PHASE 1****INVOICE 5 DETAIL**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011010 --	PROJECT MANAGER					
6/27/2022 - 7/24/2022	NICHOLAS SEGARD	38 HRS	61	2,318.00		2,202.10
01-011020 --	PROJECT DIRECTOR					
6/27/2022 - 7/24/2022	ANDREW WOLFORD	10 HRS	111	1,110.00		1,054.50
01-011030 --	SUPERINTENDENT					
6/27/2022 - 7/24/2022	RYAN ANDERSON	152 HRS	78	11,856.00		11,263.20
01-015910 --	FIELD OFFICE					
7-819-020 14	FEDERAL EXPRESS			17.91		17.01
VISA	RYAN ANDERSON			12.00		11.40
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			214.14		203.43
	RETENTION (BUILDING 37 & 38)					1,828.52
<b>GENERAL CONDITIONS TOTAL</b>					<b>15,528.05</b>	<b>16,580.17</b>
09-090000 --	FINISHES					
CRUZER INDUSTRIAL	122703 7/31 REQ			48,572.21		46,143.60
4 122703	CRUZER INDUSTRIAL					
	LIFT RENTALS			116,212.75		110,402.11
	RETENTION (BUILDING 37 & 38)					12,571.71
<b>FINISHES TOTAL</b>					<b>164,784.96</b>	<b>169,117.42</b>
	<b>BUILDERS RISK</b>			206.64	196.31	<b>196.31</b>
	<b>BUILDERS RISK (RETENTION)</b>				22.40	
	<b>GENERAL LIABILITY INSURANCE</b>			2,132.10	2,025.50	<b>2,025.50</b>
	<b>GENERAL LIABILITY INSURANCE (RETENTION)</b>				228.60	
	<b>CONTRACTOR CONTIGENCY</b>				-	-
	<b>CM/GC OVERHEAD &amp; FEE</b>			22,575.12	21,446.36	<b>21,446.36</b>
	<b>CM/GC OVERHEAD &amp; FEE (RETENTION)</b>				2,420.48	
<b>TOTAL</b>					<b>205,226.87</b>	<b>212,037.24</b>



# PAYMENT REQUEST PR4

IRG - TIF Painting/Siding/Windows #1

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	472016.21
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	48572.21
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	2,428.61
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	46,143.60

### BIG-D INTERNAL USE ONLY

JOB NUMBER 122703      VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial Coatings LLC

COST CODE 099100      CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 08/31/2022

JOINT CHECK    Y XX N \_\_\_\_\_  
 IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Segard

DATE: 8/2/2022

### 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: Jim Harten

DATE: 8/2/2022

**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:** PR4**PERIOD:** 07/01/22 - 07/31/22**PROJECT NO:** 122703**CONTRACT NO:** SC-122703-40355**CONTRACT DATE:** 03/17/2022**CERTIFICATE DATE:** 08/01/2022**SUBMITTED DATE:****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	\$83,008.00
3. Contract Sum to date (Line 1 ± 2)	\$547,337.00
4. Total completed and stored to date (Column G on detail sheet)	\$520,588.42
5. Retainage:	
a. 5.00% of completed work	\$26,029.42
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$26,029.42
6. Total earned less retainage (Line 4 less Line 5 Total)	\$494,559.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$448,415.40
8. Current payment due:	\$46,143.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$52,778.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$44,167.00	\$0.00
Total approved this month:	\$38,841.00	\$0.00
Totals:	\$83,008.00	\$0.00
Net change by change orders:	\$83,008.00	

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: 8/2/2022

State of:

County of:

**Notary Not Required**

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: 07/20/2022

PERIOD: 07/01/22 - 07/31/22

## 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.S Painting,Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$427,849.21	\$9,731.21	\$0.00	\$437,580.42	94.24%	\$26,748.58	\$21,879.02
<b>TOTALS:</b>			<b>\$464,329.00</b>	<b>\$427,849.21</b>	<b>\$9,731.21</b>	<b>\$0.00</b>	<b>\$437,580.42</b>	<b>94.24%</b>	<b>\$26,748.58</b>	<b>\$21,879.02</b>

## 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						
<b>2</b>	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4,20,22	\$13,282.50	\$13,282.50	\$0.00	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12	
<b>3</b>	<b>CCO # 002 122703-40355-CCO002-Cruzer Subcontract</b>									
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	\$69.00	\$0.00	\$0.00	\$69.00	100.00%	\$0.00	\$3.45	
<b>4</b>	<b>CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings</b>									
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	
<b>5</b>	<b>CCO # 004 122703-40355-CCO004-Cruzer SC</b>									
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	100.00%	\$0.00	\$1,232.00	
<b>6</b>	<b>CCO # 005 122703-40355-CCO005-Cruzer - Subcontract</b>									
6.1	09-099100 Panel Replacement Work on Building 37	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	100.00%	\$0.00	\$92.00	
6.2	09-099100 Painting of Guard Shack North of Building 16	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00	100.00%	\$0.00	\$120.75	
<b>7</b>	<b>CCO # 006 CE #009 - T&amp;M work 6.20.22-7.20.22</b>									
7.1	09-099100 T&M work 6.20.22-7.20.22	\$34,586.00	\$0.00	\$34,586.00	\$0.00	\$34,586.00	100.00%	\$0.00	\$1,729.30	
<b>TOTALS:</b>			<b>\$83,008.00</b>	<b>\$44,167.00</b>	<b>\$38,841.00</b>	<b>\$0.00</b>	<b>\$83,008.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,150.40</b>

## 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						
<b>GRAND TOTALS:</b>			<b>\$547,337.00</b>	<b>\$472,016.21</b>	<b>\$48,572.21</b>	<b>\$0.00</b>	<b>\$520,588.42</b>	<b>95.11%</b>	<b>\$26,748.58</b>	<b>\$26,029.42</b>



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

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

Job No: 122703

Upon receipt by the undersigned of a check from **Big-D Construction Corp. ("Big-D")** in the sum of \$ 46,143.60 payable to the undersigned, and when the check has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's liens or claims of mechanics' liens against the Project; all claims, demands, actions, causes of action, or other rights at law, in contract, tort, equity or otherwise against Big-D; and 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 the undersigned has on the Project to the extent outlined below.

This release covers a progress payment to the undersigned for labor, services, equipment and/or materials furnished to the Project or Big-D through the date of \_\_\_\_\_ ("Release Date") only and does not cover any retention, work performed after the Release Date, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

The undersigned warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay in full 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 labor, materials, equipment and/or services were actually used at the Project.

The undersigned further agrees to indemnify, defend and hold Big-D harmless from any and all losses, claims, liens, damages, costs and expenses (including attorney fees) relating to any claim for amounts remaining unpaid by the undersigned to any other party for labor, materials, equipment and/or services relating to work performed by the undersigned on the Project through the Release Date.

The foregoing shall not relieve the undersigned of its contractual obligations, including, without limitation, warranties, guarantees and indemnities.

Date: 8/2/2022

Cruzer Industrial Coatings LLC  
(Company Name)

By: Jim Harten  
(Signature)

owner  
(Title)



# INVOICE

INVOICE NO: 71387

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

DATE: 8/31/2022

JOB NO: 122703

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

### PAYMENT REQUEST # 7

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>90,794.95</u>
ADJUSTED CONTRACT AMOUNT	\$	<u><u>1,166,563.95</u></u>
TOTAL COMPLETED TO DATE	\$	1,113,954.63
LESS RETENTION	\$	<u>29,989.61</u>
TOTAL EARNED LESS RETAINAGE	\$	1,083,965.03
LESS PREVIOUS INVOICES	\$	<u>1,032,902.98</u>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u><u>51,062.05</u></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: 7

PERIOD FROM: 8/1/2022

PERIOD TO: 8/31/2022

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	\$	90,794 95
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,166,563 95
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	1,113,954 63
5 RETAINAGE:		
a 5 % of Completed Work (Column D + E on G703)	\$	29,989 61
b 5 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	29,989 61
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,083,965 03
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,032,902 99
8 CURRENT PAYMENT DUE	\$	51,062.04
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	82,598 92

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.

CON

By: Tyler Allen Date: 9/6/2022

State of: Utah County of: Utah  
Subscribed and sworn to before me this 6th day of Sept, 20 2022

Notary Public: Jami Mascaro

My Commission expires: 09/01/2025



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	90,794 95	
TOTALS	90,794 95	-
NET CHANGES by Change Order	90,794 95	

**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: 8/31/2022  
 PAY APP: 7

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 #6							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	118,844.00	-	-	118,844.00	100.00%	-	118,844.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(2,983.75)	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	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 36 TOTALS			219,492.25	(48,763.75)	172,728.50	172,728.51	-	-	172,728.51	100.00%	-	172,728.50	-	-
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.89%	125,804.00	1,840.00	127,644.00	127,644.00	-	-	127,644.00	100.00%	-	127,644.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 37 TOTALS			228,452.25	(47,338.75)	179,113.50	179,113.50	-	-	179,113.50	100.00%	-	179,113.50	-	-
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	(10,539.21)	13,015.54	13,015.54	-	-	13,015.54	100.00%	-	13,015.54	-	-
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	-	118,291.00	118,291.00	-	-	118,291.00	100.00%	-	118,291.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(38,700.80)	6,299.20	6,299.20	-	-	6,299.20	100.00%	-	6,299.20	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 38 TOTALS			218,939.25	(54,618.76)	162,320.49	162,320.49	-	-	162,320.49	100.00%	-	162,320.49	-	-
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	10,539.21	34,093.96	10,978.70	18,284.28	-	29,260.98	85.82%	4,832.98	10,427.87	17,370.07	1,483.05
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	142,475.00	-	-	142,475.00	100.00%	-	135,351.25	-	7,123.75
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00	207,054.23	272,054.23	213,808.93	32,588.58	-	248,195.51	90.50%	25,858.72	202,928.58	30,959.15	12,309.78
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	149,760.00	-	-	149,760.00	100.00%	-	142,272.00	-	7,488.00
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	86.07	290.07	242.78	23.90	-	266.68	91.94%	23.39	230.84	22.70	13.33
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	702.04	2,988.04	2,500.91	248.17	-	2,747.08	91.94%	240.96	2,375.86	233.87	137.35
98.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	13,721.25	19,102.00	-	-	-	-	0.00%	19,102.00	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	7,433.41	31,638.16	26,480.30	2,806.58	-	29,086.88	91.94%	2,551.28	25,156.29	2,476.25	1,454.34
BUILDING 16 TOTALS			412,885.25	239,516.21	652,401.46	546,042.62	53,749.51	-	599,792.13	91.94%	52,609.33	518,740.49	51,062.04	29,989.81
TOTALS		100.00%	1,075,789.00	90,794.95	1,166,583.95	1,080,205.12	53,749.51	-	1,113,954.63	95.46%	52,609.33	1,032,902.98	51,062.05	29,989.81



**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 \$ **51,062.05** 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 8/31/2022 ("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: 8/31/2022

**BIG-D Construction**  
(Company Name)

By: Tyler Allen  
(Signature)

**JCA**  
(Title)

**IRG - TIF PHASE 1****INVOICE 7 DETAIL**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011010 --	PROJECT MANAGER					
7/25/2022 - 8/28/2022	NICHOLAS SEGARD	8 HRS	61	488.00		463.60
01-011020 --	PROJECT DIRECTOR					
7/25/2022 - 8/28/2022	ANDREW WOLFORD	12 HRS	111	1,332.00		1,265.40
01-011030 --	SUPERINTENDENT					
7/25/2022 - 8/28/2022	RYAN ANDERSON	200 HRS	78	15,600.00		14,820.00
01-011220 --	PROJECT ACCOUNTANT					
7/25/2022 - 8/28/2022	TYLER ALLEN	11 HRS	49	539.00		512.05
01-015910 --	FIELD OFFICE					
7-841-269 70	FEDERAL EXPRESS			17.44		16.57
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			307.84		292.45
<b>GENERAL CONDITIONS TOTAL</b>					<b>18,284.28</b>	<b>17,370.07</b>
09-090000 --	FINISHES					
CRUZER INDUSTRIAL	122703 7/31 REQ			32,588.58		30,959.15
4 122703	CRUZER INDUSTRIAL					
<b>FINISHES TOTAL</b>					<b>32,588.58</b>	<b>30,959.15</b>
	BUILDERS RISK			23.90	22.71	22.71
	GENERAL LIABILITY INSURANCE			246.17	233.86	233.86
	CONTRACTOR CONTINGENCY			2,606.58	2,476.25	2,476.25
	CM/GC OVERHEAD & FEE				-	-
<b>TOTAL</b>					<b>53,749.51</b>	<b>51,062.03</b>



# PAYMENT REQUEST PR5

IRG TIF

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	520588.42
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	32588.58
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal <u>.05</u> %	1,629.43
NET AMOUNT DUE THIS PAYMENT REQUEST.....	30,959.15

### BIG-D INTERNAL USE ONLY

JOB NUMBER 122703      VENDOR NO 40355

SUBCONTRACTOR Cruzer - Subcontract

COST CODE 099100      CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 10/15/2022

JOINT CHECK      Y       N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Segard

DATE: 9/6/2022

### 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: 9/6/2022

**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:** 5**INVOICE NO:** 5**PERIOD:** 08/01/22 - 08/31/22**PROJECT NO:** 122703**CONTRACT NO:** SC-122703-40355**CONTRACT DATE:** 03/17/2022**CERTIFICATE DATE:** 09/06/2022**SUBMITTED DATE:** 08/31/2022**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	\$88,848.00
3. Contract Sum to date (Line 1 ± 2)	\$553,177.00
4. Total completed and stored to date (Column G on detail sheet)	\$553,177.00
5. Retainage:	
a. 5.00% of completed work	\$27,658.85
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$27,658.85
6. Total earned less retainage (Line 4 less Line 5 Total)	\$525,518.15
7. Less previous certificates for payment (Line 6 from prior certificate)	\$494,559.00
8. Current payment due:	\$30,959.15
9. Balance to finish, including retainage (Line 3 less Line 6)	\$27,658.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$83,008.00	\$0.00
Total approved this month:	\$5,840.00	\$0.00
Totals:	\$88,848.00	\$0.00
Net change by change orders:	\$88,848.00	

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: 9/6/2022

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: 5

APPLICATION DATE: 08/20/2022

PERIOD: 08/01/22 - 08/31/22

**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,S Painting.Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$437,580.42	\$26,748.58	\$0.00	\$464,329.00	100.00%	\$0.00	\$23,216.45
<b>TOTALS:</b>			<b>\$464,329.00</b>	<b>\$437,580.42</b>	<b>\$26,748.58</b>	<b>\$0.00</b>	<b>\$464,329.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$23,216.45</b>

**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						
<b>2 CCO # 001 122703-40355-CCO001-Cruzer</b>										
2.1	09-099100 Siding Repair Work from Beginning of Project to 4.20.22	\$13,282.50	\$13,282.50	\$0.00	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12	
<b>3 CCO # 002 122703-40355-CCO002-Cruzer Subcontract</b>										
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	\$69.00	\$0.00	\$0.00	\$69.00	100.00%	\$0.00	\$3.45	
<b>4 CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings</b>										
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	
<b>5 CCO # 004 122703-40355-CCO004-Cruzer SC</b>										
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	100.00%	\$0.00	\$1,232.00	
<b>6 CCO # 005 122703-40355-CCO005-Cruzer - Subcontract</b>										
6.1	09-099100 Panel Replacement Work on Building 37	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	100.00%	\$0.00	\$92.00	
6.2	09-099100 Painting of Guard Shack North of Building 16	\$2,415.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	100.00%	\$0.00	\$120.75	
<b>7 CCO # 008 CE #009 - T&amp;M work 6.20.22-7.20.22</b>										
7.1	09-099100 T&M work 6.20.22-7.20.22	\$34,586.00	\$34,586.00	\$0.00	\$0.00	\$34,586.00	100.00%	\$0.00	\$1,729.30	
<b>8 CCO # 007 CE #010 - T&amp;M Work From 7.20.22-8.20.22</b>										
8.1	09-099100 Break Metal & Wood Sill Removal on Bldg 16	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$5,840.00	100.00%	\$0.00	\$292.00	
<b>TOTALS:</b>			<b>\$88,848.00</b>	<b>\$83,008.00</b>	<b>\$5,840.00</b>	<b>\$0.00</b>	<b>\$88,848.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,442.40</b>

**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						
<b>GRAND TOTALS:</b>			<b>\$553,177.00</b>	<b>\$520,588.42</b>	<b>\$32,588.58</b>	<b>\$0.00</b>	<b>\$553,177.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$27,658.85</b>



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project: IRG TIF (the "Project")

Job No: 122703

Upon receipt by the undersigned of a check from **Big-D Construction Corp. ("Big-D")** in the sum of \$ 30,959.15 payable to the undersigned, and when the check has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's liens or claims of mechanics' liens against the Project; all claims, demands, actions, causes of action, or other rights at law, in contract, tort, equity or otherwise against Big-D; and 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 the undersigned has on the Project to the extent outlined below.

This release covers a progress payment to the undersigned for labor, services, equipment and/or materials furnished to the Project or Big-D through the date of 09/01/2022 ("Release Date") only and does not cover any retention, work performed after the Release Date, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

The undersigned warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay in full 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 labor, materials, equipment and/or services were actually used at the Project.

The undersigned further agrees to indemnify, defend and hold Big-D harmless from any and all losses, claims, liens, damages, costs and expenses (including attorney fees) relating to any claim for amounts remaining unpaid by the undersigned to any other party for labor, materials, equipment and/or services relating to work performed by the undersigned on the Project through the Release Date.

The foregoing shall not relieve the undersigned of its contractual obligations, including, without limitation, warranties, guarantees and indemnities.

Date: 9/6/2022

Cruzer - Subcontract  
(Company Name)

By: Jim Harten  
(Signature)

owner  
(Title)



# INVOICE

INVOICE NO: **71810**

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

DATE: 9/30/2022

JOB NO: 122703

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

## PAYMENT REQUEST # 7

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>90,794.95</u>
ADJUSTED CONTRACT AMOUNT	\$	<u><u>1,166,563.95</u></u>
TOTAL COMPLETED TO DATE	\$	1,136,762.94
LESS RETENTION	\$	<u>-</u>
TOTAL EARNED LESS RETAINAGE	\$	1,136,762.94
LESS PREVIOUS INVOICES	\$	<u>1,083,965.01</u>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u><u>52,797.93</u></u>

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

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

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:**

7

**PERIOD FROM:**

9/1/2022

**PERIOD TO:**

9/30/2022

**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	\$ 90,794 95
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,166,563 95
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 1,136,762 94
5 RETAINAGE:	
a 5 % of Completed Work (Column D + E on G703)	\$ -
b 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,136,762 94
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,083,965 01
8. CURRENT PAYMENT DUE	\$ 52,797.93
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 29,801 01

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.

COM

By: Tyler Allen Date: 10/3/2022

State of: Utah County of: Utah  
Subscribed and sworn to before me this 3rd day of Oct, 20 2022

Notary Public: Jami Mascaro

My Commission expires: 09/07/2025



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	90,794 95	
TOTALS	90,794 95	-
NET CHANGES by Change Order	90,794 95	

**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: 9/30/2022  
 PAY APP: 7

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%
						PREVIOUS APPLICATIONS	PAY REQUEST #7							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	118,844.00	-	-	118,844.00	100.00%	-	118,844.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(2,983.75)	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	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 36 TOTALS			219,492.25	(48,763.75)	172,728.50	172,728.51	-	-	172,728.51	100.00%	-	172,728.50	-	-
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.89%	125,804.00	1,840.00	127,644.00	127,644.00	-	-	127,644.00	100.00%	-	127,644.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 37 TOTALS			228,452.25	(47,338.75)	179,113.50	179,113.50	-	-	179,113.50	100.00%	-	179,113.50	-	-
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	(10,539.21)	13,015.54	13,015.54	-	-	13,015.54	100.00%	-	13,015.54	-	-
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	-	118,291.00	118,291.00	-	-	118,291.00	100.00%	-	118,291.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(38,700.80)	6,299.20	6,299.20	-	-	6,299.20	100.00%	-	6,299.20	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 38 TOTALS			218,939.25	(54,618.76)	162,320.49	162,320.49	-	-	162,320.49	100.00%	-	162,320.49	-	-
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	29,841.21	53,195.96	29,280.98	12,228.35	-	41,487.33	77.99%	11,708.63	27,787.93	13,889.40	-
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	7,557.15	150,032.15	142,475.00	7,557.15	-	150,032.15	100.00%	-	135,351.25	14,880.90	-
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00	199,497.08	264,497.08	246,195.51	1,804.12	-	247,999.63	93.78%	18,497.45	233,885.73	14,113.90	-
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	149,760.00	-	-	149,760.00	100.00%	-	142,272.00	7,488.00	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	86.07	290.07	286.88	10.14	-	276.82	95.43%	13.25	263.35	23.47	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	702.04	2,988.04	2,747.08	104.47	-	2,851.55	95.43%	136.49	2,609.73	241.83	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	(5,380.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	7,433.41	31,838.16	29,088.88	1,108.08	-	30,192.96	95.43%	1,445.20	27,832.54	2,560.42	-
BUILDING 16 TOTALS			412,885.25	239,516.21	652,401.46	599,792.13	22,808.31	-	622,600.44	95.43%	29,801.02	569,802.52	52,767.92	-
TOTALS		100.00%	1,075,789.00	90,794.95	1,166,583.95	1,113,954.83	22,808.31	-	1,138,762.94	97.45%	29,801.02	1,083,965.01	52,767.93	-



**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 \$ **52,797.93** 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 9/30/2022 ("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: 9/30/2022

**BIG-D Construction**  
(Company Name)

By: Tyler Allen  
(Signature)

**JCA**  
(Title)

**IRG - TIF PHASE 1****INVOICE 7 DETAIL**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011020 --	PROJECT DIRECTOR					
8/29/2022 - 9/25/2022	ANDREW WOLFORD	6 HRS	111	666.00	632.70	
01-011030 --	SUPERINTENDENT					
8/29/2022 - 9/25/2022	RYAN ANDERSON	132 HRS	78	10,296.00	9,781.20	
01-011220 --	PROJECT ACCOUNTANT					
8/29/2022 - 9/25/2022	TYLER ALLEN	4 HRS	49	196.00	186.20	
01-011230 --	PROJECT ADMINISTRATION					
8/29/2022 - 9/25/2022	JAMI MASCARO	8 HRS	51	408.00	387.60	
01-015050 --	MOBILIZATION & SETUP					
122703 AUG 22	POCATELLO			530.41	503.89	
01-015136 --	TEMP WATER					
89849	POCATELLO			49.32	46.85	
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			80.62	76.59	
	RETENTION (BUILDING 16)				2,074.37	
<b>GENERAL CONDITIONS TOTAL</b>					<b>12,226.35</b>	<b>13,689.40</b>
09-090000 --	FINISHES					
CRUZER INDUSTRIAL	122703 9/30 REQ			7,557.15	7,179.29	
6 122703	CRUZER INDUSTRIAL					
VISA	RYAN ANDERSON			1,804.12	1,804.12	
	RETENTION (BUILDING 16)				27,299.39	
<b>FINISHES TOTAL</b>					<b>9,361.27</b>	<b>36,282.80</b>
	<b>BUILDERS RISK</b>			10.14	9.63	<b>9.63</b>
	<b>BUILDERS RISK (RETENTION)</b>				13.84	
	<b>GENERAL LIABILITY INSURANCE</b>			104.47	99.25	<b>99.25</b>
	<b>GENERAL LIABILITY INSURANCE (RETENTION)</b>				142.58	
	<b>CONTRACTOR CONTIGENCY</b>				-	-
	<b>CM/GC OVERHEAD &amp; FEE</b>			1,106.08	1,050.78	<b>1,050.78</b>
	<b>CM/GC OVERHEAD &amp; FEE (RETENTION)</b>				1,509.65	
<b>TOTAL</b>					<b>22,808.31</b>	<b>52,797.93</b>



# PAYMENT REQUEST ~~PR5~~

IRG

PR6

Pocatello, ID

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	553177.00
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	7557.15
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	377.86
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	7,179.29

### BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer - SUBCONTRACT

COST CODE 09.099100 CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 11/15/2022

JOINT CHECK Y  N   
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Seard

DATE: 9/30/2022

### 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: 9/30/2022

**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:** 6**INVOICE NO:** 6**PERIOD:** 09/01/22 - 09/30/22**PROJECT NO:** 122703**CONTRACT NO:** SC-122703-40355**CONTRACT DATE:** 03/17/2022**CERTIFICATE DATE:** 09/30/2022**SUBMITTED DATE:****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		\$96,405.15
3. Contract Sum to date (Line 1 ± 2)		\$560,734.15
4. Total completed and stored to date (Column G on detail sheet)		\$560,734.15
5. Retainage:		
a. 5.00% of completed work	\$28,036.71	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$28,036.71
6. Total earned less retainage (Line 4 less Line 5 Total)		\$532,697.44
7. Less previous certificates for payment (Line 6 from prior certificate)		\$525,518.15
8. Current payment due:		\$7,179.29
9. Balance to finish, including retainage (Line 3 less Line 6)		\$28,036.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$88,848.00	\$0.00
Total approved this month:	\$7,557.15	\$0.00
Totals:	\$96,405.15	\$0.00
Net change by change orders:	\$96,405.15	

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: 9/30/2022

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

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 09/20/2022

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

PERIOD: 09/01/22 - 09/30/22

**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	\$464,329.00	\$0.00	\$0.00	\$464,329.00	100.00%	\$0.00	\$23,216.45
<b>TOTALS:</b>			<b>\$464,329.00</b>	<b>\$464,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,329.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$23,216.45</b>

**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						
<b>2</b>	<b>CCO # 001 122703-40355-CCO001-Cruzer</b>									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4.20.22	\$13,282.50	\$13,282.50	\$0.00	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12	
<b>3</b>	<b>CCO # 002 122703-40355-CCO002-Cruzer Subcontract</b>									
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	\$69.00	\$0.00	\$0.00	\$69.00	100.00%	\$0.00	\$3.45	
<b>4</b>	<b>CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings</b>									
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	
<b>5</b>	<b>CCO # 004 122703-40355-CCO004-Cruzer SC</b>									
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	100.00%	\$0.00	\$1,232.00	
<b>6</b>	<b>CCO # 005 122703-40355-CCO005-Cruzer - Subcontract</b>									
6.1	09-099100 Panel Replacement Work on Building 37	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	100.00%	\$0.00	\$92.00	
6.2	09-099100 Painting of Guard Shack North of Building 16	\$2,415.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	100.00%	\$0.00	\$120.75	
<b>7</b>	<b>CCO # 008 CE #009 - T&amp;M work 6.20.22-7.20.22</b>									
7.1	09-099100 T&M work 6.20.22-7.20.22	\$34,586.00	\$34,586.00	\$0.00	\$0.00	\$34,586.00	100.00%	\$0.00	\$1,729.30	
<b>8</b>	<b>CCO # 007 CE #010 - T&amp;M Work From 7.20.22-8.20.22</b>									
8.1	09-099100 Break Metal & Wood Sill Removal on Bldg 16	\$5,840.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	100.00%	\$0.00	\$292.00	
<b>9</b>	<b>CCO # 008 122703-40355-CCO008-Cruzer Industrial Coatings</b>									
9.1	09-099100 Panel Replacement Work on Building 37 and Break Metal at Windows	\$7,557.15	\$0.00	\$7,557.15	\$0.00	\$7,557.15	100.00%	\$0.00	\$377.86	
<b>TOTALS:</b>			<b>\$96,405.15</b>	<b>\$88,848.00</b>	<b>\$7,557.15</b>	<b>\$0.00</b>	<b>\$96,405.15</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,820.26</b>

## 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					
	<b>GRAND TOTALS:</b>	\$560,734.15	\$553,177.00	\$7,557.15	\$0.00	\$560,734.15	100.00%	\$0.00	\$28,036.71



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Property Name: IRG

Property Location: Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR5

Payment Amount: 7,179.29

Payment Period: 09/1/2022-09/30/2022

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: 9/30/2022

Cruzer - SUBCONTRACT  
(Company Name)

By: [Signature]  
(Signature)

Shop Manager  
(Title)





# Check / Deposit Details

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

## Posted Check Details

Acct. Number: [REDACTED] Check Number: 00000000484 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

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  
**Big-D Construction Corp**  
404 West 400 South  
Salt Lake City, UT 84101

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUANCE

*[Handwritten Signature]*

EXPOSURE OF MICR LINE

**For Deposit Only**  
US\$ Bank

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

**11 Security Features**

- Discardcard encodes the Check 21 coin plant
- Prints "VOID" on front when chips coated
- Fluorescent background in 11 spots encodes a 11 digit
- Security writing is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Color features on front watermark changes color when viewed under UV light
- Check watermark number is part of the watermark
- Microprint contains the Discardcard name and is difficult to copy
- Acoustic backer alters spacing of information
- Encrypted area prints "VOID" when discarded
- Security Features Box has tamper-resistant strapping

Absence of any of these features may indicate alteration of the check or request to see the Check Fraud Prevention Association

Scratch bar for verification number

# Check / Deposit Details

\*\* 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

[REDACTED]

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

One Hundred Forty Two Thousand Seven AND 10/100 Dollars

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

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUANCE

CHRONICALLY PRESENTED ELECTRONICALLY PRESENTED ELECTRONICALLY PRESENTED

[Handwritten Signature]

ENDORSE CHECK HERE  
For Deposit Only  
U.S. Bank

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

CHECK HERE AFTER LOCAL OR REMOTE DEPOSIT  
DATE

**11** Document Detail - 11 Security Features

- Document Detail: see 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 tilted
- Check verification number is part of the watermark
- Microprint around serial, routing or 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 21 System System Association

Security box for verification number

[REDACTED]



# INVOICE

INVOICE NO: **71823**

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

DATE: 10/31/2022

JOB NO: 122703

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

### PAYMENT REQUEST # 8

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>90,794.95</u>
ADJUSTED CONTRACT AMOUNT	\$	<u><u>1,166,563.95</u></u>
TOTAL COMPLETED TO DATE	\$	1,166,563.96
LESS RETENTION	\$	<u>-</u>
TOTAL EARNED LESS RETAINAGE	\$	1,166,563.96
LESS PREVIOUS INVOICES	\$	<u>1,136,762.94</u>
<b>AMOUNT DUE THIS REQUEST</b>	\$	<u><u>29,801.03</u></u>

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

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

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:**

8

**PERIOD FROM:**

10/1/2022

**PERIOD TO:**

10/31/2022

**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

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.

1 ORIGINAL CONTRACT SUM	\$	1,075,769 00
2 Net change by Change Orders	\$	90,794 95
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,166,563 95
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	1,166,563 96
5 RETAINAGE:		
a 5 % of Completed Work (Column D + E on G703)	\$	-
b 5 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,166,563 96
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,136,762 94
8 CURRENT PAYMENT DUE	\$	29,801.02
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	(0 01)

COI \_\_\_\_\_ Date: 11/1/2022

By: Mick Segard \_\_\_\_\_

State of: Utah County of: Utah  
Subscribed and sworn to before me this 1st day of Nov, 20 22

Notary Public: Jami Mascaro

My Commission expires: 09/07/2025



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	90,794 95	
TOTALS	90,794 95	-
NET CHANGES by Change Order	90,794 95	

**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: 10/31/2022  
 PAY APP: 8

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 #8							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	118,844.00	-	-	118,844.00	100.00%	-	118,844.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(2,983.75)	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	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 36 TOTALS			219,492.25	(48,763.75)	172,728.50	172,728.51	-	-	172,728.51	100.00%	-	172,728.50	-	-
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.89%	125,804.00	1,840.00	127,644.00	127,644.00	-	-	127,644.00	100.00%	-	127,644.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 37 TOTALS			228,452.25	(47,338.75)	179,113.50	179,113.50	-	-	179,113.50	100.00%	-	179,113.50	-	-
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	(10,539.21)	13,015.54	13,015.54	-	-	13,015.54	100.00%	-	13,015.54	-	-
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	-	118,291.00	118,291.00	-	-	118,291.00	100.00%	-	118,291.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(38,700.80)	6,299.20	6,299.20	-	-	6,299.20	100.00%	-	6,299.20	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 38 TOTALS			218,939.25	(54,618.76)	162,320.49	162,320.49	-	-	162,320.49	100.00%	-	162,320.49	-	-
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	29,841.21	53,195.96	41,487.33	11,708.63	-	53,195.96	100.00%	-	41,487.33	11,708.63	-
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	7,557.15	150,032.15	150,032.15	-	-	150,032.15	100.00%	-	150,032.15	(0.00)	-
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00	199,497.08	264,497.08	247,999.83	16,497.45	-	264,497.08	100.00%	-	247,999.83	16,497.45	-
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	149,760.00	-	-	149,760.00	100.00%	-	149,760.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	86.07	290.07	278.82	13.25	-	290.07	100.00%	(0.00)	278.82	13.25	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	702.04	2,988.04	2,851.55	136.49	-	2,988.04	100.00%	(0.00)	2,851.55	136.49	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	(5,380.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	7,433.41	31,638.16	30,192.96	1,445.20	-	31,638.16	100.00%	0.00	30,192.96	1,445.20	-
BUILDING 16 TOTALS			412,885.25	239,516.21	652,401.46	622,600.44	29,801.02	-	652,401.46	100.00%	(0.00)	622,600.45	29,801.01	-
TOTALS		100.00%	1,075,789.00	90,794.95	1,166,583.95	1,138,782.94	29,801.02	-	1,166,583.96	100.00%	(0.00)	1,138,782.94	29,801.02	-



**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 \$ **29,801.03** 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 10/31/2022 ("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: 10/31/2022

**BIG-D Construction**  
(Company Name)

By Nick Segard  
(Sig)

**Asst. Project Manager**  
(Title)

**IRG - TIF PHASE 1****INVOICE 8 DETAIL**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011030 --	SUPERINTENDENT					
9/26/2022 - 10/2/2022	RYAN ANDERSON	40 HRS	78	3,120.00	3,120.00	
01-016060 --	FORKLIFT/BOBCAT MANLIFT					
204763185-001	UNITED RENTAL			21,221.74	21,221.74	
204312793-001	UNITED RENTAL			10,368.40	10,368.40	
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			34.21	34.21	
	OVERAGE			(23,035.72)	(23,035.72)	
<b>GENERAL CONDITIONS TOTAL</b>					<b>11,708.63</b>	<b>11,708.63</b>
09-090000 --	FINISHES					
IDOG-68307	MOUNTAIN CRANE			16,005.60	16,005.60	
	REMAINING BALANCE			491.85	491.85	
<b>FINISHES TOTAL</b>					<b>16,497.45</b>	<b>16,497.45</b>
	BUILDERS RISK			13.25	13.25	13.25
	GENERAL LIABILITY INSURANCE			136.49	136.49	136.49
	CONTRACTOR CONTIGENCY			-	-	-
	CM/GC OVERHEAD & FEE			1,445.20	1,445.20	1,445.20
<b>TOTAL</b>					<b>29,801.02</b>	<b>29,801.02</b>

# Check / Deposit Details

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

## Posted Check Details

Acct. Number: [REDACTED] Check Number: 00000000484 Amount: 371182.50 Post Date: 07/01/2022

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

[REDACTED]

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  
 Big-D Construction Corp  
 404 West 400 South  
 Salt Lake City, UT 84101

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUANCE

*[Signature]*

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DATE \_\_\_\_\_

SEARCH FOR THE MICR LINE

11

- Document 04317 - 11 Security Features
- Document ends in Check 21 coin fault
- Print "VOID" on front of the check
- Printed background highlights security features
- Security features printed on front of check
- Microprint on back can be seen when check is held to a light
- Security features can be seen through clear plastic
- Check watermark visible as part of the structure
- Microprint below driver's name and a cut-out to copy
- Endorsement area print - "VOID" when duplicated
- Security Features Box lets tamper-resistant photo take
- Absence of any of these features may indicate alterations
- For more information visit [www.fdic.gov](http://www.fdic.gov)

[REDACTED]

Pay App #3

Depts. 36, 37, 38, + 16







# Check / Deposit Details

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

## Posted Check Details

Acct. Number: [REDACTED] Check Number: 00000000671 Amount: 52797.93 Post Date: 10/17/2022

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

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

[REDACTED]

Date	Check No	Check Amount
10/13/2022	000671	52,797.93

**Fifty Two Thousand Seven Hundred Ninety Seven AND 93/100 Dollars**

Pay to the order of **Blg-D Construction Corp**

**404 West 400 South**  
**Salt Lake City, UT 84101**

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

*[Handwritten Signature]*

---

**ENDORSE CHECK HERE**  
**For Deposit Only**  
**U.S. Bank**

CHECK HERE AFTER MOBILE OR REBATE DEPOSIT

DATE \_\_\_\_\_

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

**Document 04517 - 15 Security Features**

- Document number on check is 04517
- Hologram on front when deposited
- Personal background highlights secure substrate
- Security warning is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Corrective line on watermark changes color when viewed from an angle
- Check verification number is part of the watermark
- Accented post contains tag, Document name and is difficult to copy
- Anti-spoof backer extends spacing of perforation
- Endorsement area prints "VOID" when deposited
- Security Features Run Size Europe-resistant substrate
- Absence of any of these features may indicate alterations
- Fraudster can't reproduce any of the Check Payment System features

Search how by \_\_\_\_\_ verification number

