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.

City Hall is accessible to persons with disabilities. Program access accommodations may be provided with three days' advance notice by contacting Skyler Beebe at sbeebe@pocatello.us, 208.234.6248, or 5815 South 5th Avenue, Pocatello, Idaho.

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

- 1. CALL TO ORDER, 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

Meeting Minutes for November 16, 2022 at 11:00 A.M. Council Chambers, 911 N 7th Avenue, Pocatello, Id

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

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 5TH Corridor TIF District.

The Board may wish to discuss the possibility of a TIF District in the South 5th 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 no later than nine days prior to the scheduled meeting date.

Agenda Item 11: Adjourn Regular Meeting.

With no further business, Chair Villarreal adj	ourned the meeting at 12:45 p.m.
Submitted by:	Approved on:
Aceline McCulla, Secretary	

AGENDA 2

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

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:	Approved on:
Aceline McCulla, Secretary	

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 Participate believe it acceptable to reimburse the Participate 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.

- 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 have executed this First Amendment on the date first cited above.	e governing boards,
URBAN RENEWAL AGENCY OF THE CITY OF POCATELLO, IDA THE POCATELLO DEVELOPMENT AUTHORITY	HO, A/K/A
By:	
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

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

	Genera	l Fund	Naval Or	dinance	North Po	ortneuf	Airp	ort	Nort	hgate	To	tal
Cash	1,179,5	531.70	226,74	47.01	1,552,8	16.55	**	*	49,2	95.15	3,008,	390.41
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Income												
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
Total Income	73,137	2,255.94	264,664	389.66	37,865	609.81	100,526	50.28	10,642	19.36	486,834	3,325.05
Expense												
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
Total Expense	1,210,013	14,221.14	1,847,715	799,757.61	1,585,905	0.00	146,417	0.00	44,467	0.00	4,834,517	813,978.75

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

ELAM & BURKE ATTORNEYS AT LAW

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 Invoice # 199416

Pocatello, ID 83205

Billing Atty - MSC

NOVEMBER 30, 2022

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



Thane Sparks

122 N 3500 E Rigby, Idaho 83442 (208) 206-8457

DATE: **INVOICE**#

FOR:

December 21, 2022

22-4

Professional Services

BILL TO:

Pocatello Development Authority 911 N 7th Avenue Pocatello, Idaho 83201

DESCRIPTION		Д	MOUNT
Professional Services - December 2022		\$	1,200.00
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
	SUBTOTAL	\$	1,200.00
	TAX RATE		
	SALES TAX	\$	-
	OTHER		
	TOTAL	\$	1,200.00

Make all checks payable to .

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

3002



TEXAS ROADHOUSE

LEGENDARY FOOD & LEGENDARY SERVICE THROUGH LEGENDARY PEOPLE!

560 Bullock dr.
Pocatello, ID 83202
PHONE (208) 238-7427 FAX (208) 238-7430
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		\$ -
			\$ -
			\$ -
	SI	JBTOTAL	\$ 196.40

 SUBTOTAL
 \$ 196.40

 Tax Exempt
 \$

 Service Fee
 18.00%
 \$ 35.35

 Gratuity on Food
 20.00%
 \$ 39.28

 TOTAL
 \$ 271.03

12.21.2022 Meeting luncheon supplies

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

Walmart > <

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 D
PLASTIC CUPS 004116500148 6.28 D
REC TC RED 001117997394 0.97 D
REC TC RED 001117997394 0.97 D
REC TC RED 001117997394 0.97 D
** VOIDED ENTRY **
REC TC RED 001117997394 0.97 D
MASCARPONE 003114200011 F 4.14 D
EGGS 6CT 007874212709 F 2.42 D
CC PLANT CRM 001111500195 F 3.29 D
NTH COCOA 002800021495 F 2.78 D
APPLE PEACH 004124480025 F 3.12 D
SPARK CIDER 004124490025 F 3.12 D
SPARK CIDER 004124400006 F 3.12 D
SPARK CIDER 004124400006 F 3.12 D
SPARK CIDER 004124490025 F 3.12 D
SPARK BLUSH 004124490043 F 3.12 D
SPARK BLUSH 004124490040 F 3.12 D
SPARK BLUSH 004124490040 F 3.12 D
SPARK BLUSH 004124490040 F 3.12 D
SPARK BL



Become a member Scan for free 30-day trial



Low Prices You Can Trust. Every Day. 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**

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 POCATELLO, IDAHO a/k/a POCATELLO DEVELOPMENT AUTHORITY

By:	, Chair
Date:	
ATTEST:	
By:	, Secretary
PARTICIPANT:	
POCATELLO QUINN, LLC, a Delaware limited liability company. By:	
Date: 12/5/22	

AGENCY REIMBURSEMENT NO. 4

	Original TIF	Previous	Current	Revised TIF	Draw #1	Draw #2	Draw #3	Draw #4		Total Drawn to		Balance to
USES	Budget	Changes	Changes	Budget	08/08/2022	09/13/2022	11/07/2022	12/05/2022	Draw #5	Date	% Drawn	Complete
		_	_									-
Initial TIF Reimbursement Amount	t											
TIE Deimburgenant	1 620 007 00			1 (38 007 00	105 000 03	261 020 02	100 040 00	CO1 F4F FF		1 246 212 67	02.140/	202 (04.22
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
Subtotal	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%	292,694.33
Building 13 Improvements												
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
Building 13 Totals	106,849.06			106,849.06			106,849.06			106,849.06	100.00%	0.00
Building 16 Improvements												
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
Building 16 Totals	437,658.37	154,838.72	99,048.46	691,545.55				691,545.55		691,545.55	100.00%	(0.00
	_											
Building 36 Improvements (Tower) 45,000.00	(43,800.00)		1,200 00	1,200.00					1,200.00	100 00%	0.00
Façade Paint	118,844.00	(43,800.00)		118,844 00	1,200.00					118,844.00	100 00%	0.00
	•	(2.062.75)			•							
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	(46.762.75)	0.00	4,389 84	4,389.84					4,389.84	100 00%	0.00
Building 36 Totals	232,661.78	(46,763.75)	0.00	185,898.03	185,898.03					185,898.03	100.00%	0.00
Building 37 Improvements												
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
Building 37 Totals	240,039.39	(50,179.08)	0.00	189,860.31		189,860.31				189,860.31	100.00%	0.00
Building 38 Improvements												
Danaing 30 Improvements												
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
1 011116												

AGENCY REIMBURSEMENT NO. 4

	Original TIF	Previous	Current	Revised TIF	Draw #1	Draw #2	Draw #3	Draw #4		Total Drawn to		Balance to
USES	Budget	Changes	Changes	Budget	08/08/2022	09/13/2022	11/07/2022	12/05/2022	Draw #5	Date	% Drawn	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
Building 38 Totals	229,955.61	(57,895.89)	0.00	172,059.72		172,059.72				172,059.72	100 00%	0.00
Project Contingency	391,742.80		(99,048.46)	292,694.34						0.00	0.00%	292,694.34
Subtotal	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
Total Budget	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%	292,694.33
SOURCES												
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%	292,694.33
Total Funds	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%	292,694.33
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	\$14,881.77
		Capital Control Number: 2021-2880-03	
08/16/2022	GENERAL COND	Tiff Painting Project	\$7,440.89
		Capital Control Number: 2021-2880-03	

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	\$5,116.68
		Capital Control Number 2021-2880-03	
09/08/2022	GENERAL COND	Tiff Painting Project	\$2,558.34
		Capital Control Number 2021-2880-03	

09/08/2022 Account Number Please send this portion of the statement with INVOICE #: 127602 P02880

your remittance

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

10/15/2022 Account Number Please send this portion of the statement with INVOICE #: 129195 P02880

your remittance

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

DATE: 3/31/2022

To: POCATELLO QUINN, LLC

C/0 IRG REALTY ADVISORS, LLC

PO BOX 37352

CHARLOTTE, NC. 28237 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	\$ 12
ADJUSTED CONTRACT AMOUNT	\$ 1,075,769.00

TOTAL COMPLETED TO DATE	\$ 51,116.68
LESS RETENTION	\$ 2,555.83
TOTAL EARNED LESS RETAINAGE	\$ 48,560.84
LESS PREVIOUS INVOICES	\$
AMOUNT DUE THIS REQUEST	\$ 48,560.84

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

TO OWNER:	ICATION FOR PAYMENT			
POCATELLO QUINN, LLC	PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE:	APPLICATION NO:	1	Distribution to: X OWNER
PO BOX 37352	669 WEST QUINN ROAD	PERIOD FROM:	3/1/2022	ARCHITECT
CHARLOTTE, NC 28237	POCATELLO, ID 83202	PERIOD TO:	3/31/2022	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:			
BIG-D INC.				
404 W 400 S		PROJECT NO:	122703	
SLC, UT 84101				
CONTRACTOR'S APPLICA' Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is atta 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5. RETAINAGE:	, in connection with the Contract.	CONTRACTOR: By:	d belief the Work cove oleted in accordance wits have been paid by the ates for Payment were and that current payme	red by this Application th the Contract e Contractor for Work issued and payments int shown herein is now due. Date: 3/30/22
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	5	State of: Utah Subscribed and sworn to before	re me this 30th day o	March, 20 22
(Column D + E on G703) b. 5 % of Stored Material (Column F on G703)	\$ 2,555.83 \$ 48,560.84		Smith	LINDA SMITI NOTARY PUBLIC-STATE OF COMMISSION#714 COMM. EXP. 12-20-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		1
NET CHANGES by Change Order	-	

OWNER'S REP. CERTIFICATE FOR PAYMENT

CONTRACTOR BIG-D INC.

PROJECT TIF - Windows, Siding, and Painting

Α	В		С	D	E	F		G	Н		ı	J	K	L
Item No.	Description of Work	% Item of Total	Schedule of Values	Change Orders	Revised Schedule of Values	Work Completed								
						Previous Applications	Pay Request #1	Materials	Total Completed	% to Date	Balance to Finish	Less Previous	Amount Due	Retentio
	'	•			<u> </u>			Į.	Į.	l.	Į.			
Building 36	I						1					r		1
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	<u> </u>					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	-				00/	23,554.75			
Bldg 36 Totals		20.4%	219,492.25	-	219,492.25	-	-	-	-	0%	219,492.25			
Building 37														
9.0	Prep and Paint Exterior	11.7%	125,804.00	-	125,804.00	-	1	l	I	1	125,804.00	I	1	Т
9.0 A	Panel Repairs (Allowance)	4.2%	45,000.00	-	45,000.00					1	45,000.00	1	<u> </u>	†
93	Builder's Risk Insurance	0.0%	224.00	-	224.00	-				1	224.00			
93.1	General Liability Insurance	0.2%	2,286.00	-	2,286.00	_					2,286.00		1	
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	-				1	24,204,75			
1.0	General Conditions	2.2%	23,554.75	-	23,554.75	=					23,554.75			
Bldg 37 Totals		21.1%	226,452.25	-	226,452.25	-	-	-	-	0%	226,452.25			
Building 38					1		1					r		
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	<u> </u>					24,204.75			-
1.0	General Conditions	2.2%	23,554.75	-	23,554.75	-					23,554.75			
Bldg 38 Totals		20.2%	216,939.25	-	216,939.25		-	-	-	0%	216,939.25			
Building 16														
9.0	Prep and Paint Exterior	13.2%	142,475.00	-	142,475.00	-					142,475.00	ĺ	-	-
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	2,301.9
93	Builder's Risk Insurance	0.0%	224.00	-	224.00	-	42.57		42.57	19.0%	181.43		40.44	2.1
93.1	General Liability Insurance	0.2%	2,286.00	-	2,286.00	-	434.49		434.49	19.0%	1,851.51		412.77	21.7
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	230.0
1.0	General Conditions	2.2%	23,554.75	-	23,554.75	-	, , , , , , , , , , , , , , , , , , , ,		,		23,554.75		-	-
Bldg 16 Totals		38.4%	412,885.25	=	412,885.25	-	51,116.68	=	51,116.68	12.4%	361,768.57		48,560.85	2,555.8
		100	4 000 00		4 000 0			, <u>.</u>			4 004 552 22		40.550	
GRAND TOTALS		100.00%	1,075,769.00	-	1,075,769.00	-	51,116.68	-	51,116.68	4.8%	1,024,652.32		48,560.84	2,555.83



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project:	IRG - TIF PAINTING/SIDING/WINDOWS -	PHASE 1	(the "Project")
Job No:	122703		
payable to document claim for p	eipt by Big-D Construction of a check from big-D Construction, and when the check has be becomes effective to release any mechanic's lieupayment and any rights under any similar ordinantion has on the Project to the extent outlined belo	n, any state or federal statutory bond rigr ce, rule or statute related to claim or pay	nt, any private bond right, any
to the Pro	use covers a progress payment to Big-D Construct ject through	, but <u>only</u> to the amount paid and does n	materials furnished ot cover any retention,
nay to the	nstruction warrants that it either has already paid e extent Big-D Construction is paid, all of its labor at and/or services provided for the Project up to the ct.	rers, subcontractors, materialmen and st	appliers for all labor, materials,
damages, Construct	nstruction further agrees to indemnify and hold , costs, expenses and legal fees relating to any clion to any other party for labor, materials, and/or rough the Release Date.	POCATELLO QUINN, LLC laim for amounts paid to Big-D Construct equipment relating to any work performs	harmless from any and all tion which remain unpaid by Big-D ed by Big-D Construction on the
Date:	3/31/2022	BIG-D Construction (Company Name) By: 4 (Signature) Cot Ac (Title)	contact

IRG - TIF PHASE 1

INVOICE 1 DETAIL

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



PAYMENT REQUEST PR1

IRG-TIF Phase I

669 West Quinn Rd, Pocatello, ID

PREVIOUS B	ILLINGS (INCLUDING RETAINAGE)	Bottom line G703 Col	umn D		0.00
SUBTOTAL (THIS MON	TH'S WORK)Bottom Line G703 C	Column E		<u> </u>	46039.12
LESS RETEN	TION FOR	CURRENT MONTHWritten a	s a decimal	.05	%	2,301.96
NET AMOUN	T DUE TH	S PAYMENT REQUEST				43,737.16
	BIG-D INTI	ERNAL USE ONLY	CERT	TIFICA	TE BY	SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER	122703	VENDOR NO 40355				
SUBCONTRACTO	OR Cruzer In	dustrial	the actual val	lue of ac	complish	erformed and the material supplied to date represent ment under the terms of the contract and all authorized
COST CODE	099100	CATEGORY P	further certify	y that all	payments	ndersigned and Big-D, relating to the above project. I , less any applicable retention, through the period received from Big-D have been made in full to (1) all
RETAINAGE %	.05		my subcontra connection w	actor (su	ib-contrac erforman	tors) and (2) for all materials and labor used in or in se of this contract. I further certify that I have complied
PAYMENT DUE D	DATE:	05/15/2022	Compensation	on, Worl	man's Co	x laws, including Social Security, Unemployment mpensation and Withholding Tax Laws, insofar as that payroll fringe benefits where applicable have beer
JOINT CHECK	Υ	N	paid.			
	IF YES = /	ATTACH PAYEE INFORMATION				
APPROVED E	BY: Mck S	egard.	BY:	TAK	em.	P
DAT	TE: 3/22/20	022	DATE:3/	22/202	2	

TO CONTRACTOR:

475 PERSHING

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

FROM SUBCONTRACTOR:

POCATELLO, Idaho 83201

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:

SUBCONTRACT FOR: Painting & Windows

CRUZER INDUSTRIAL COATINGS LLC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum \$162,453,50 2. Net change by change orders \$0.00 \$162,453,50 3. Contract Sum to date (Line 1 ± 2)

Total completed and stored to date \$46,039,12 (Column G on detail sheet)

Retainage: 5.

8.

a. 5,00% of completed work \$2,301.96 \$0.00 b. 0.00% of stored material Total retainage

\$2,301,96 (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

\$43,737.16 (Line 4 less Line 5 Total) Less previous certificates for payment

\$0.00 (Line 6 from prior certificate) Current payment due: \$43,737,16

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 \$0,00 \$0,00 Total approved this month: 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

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

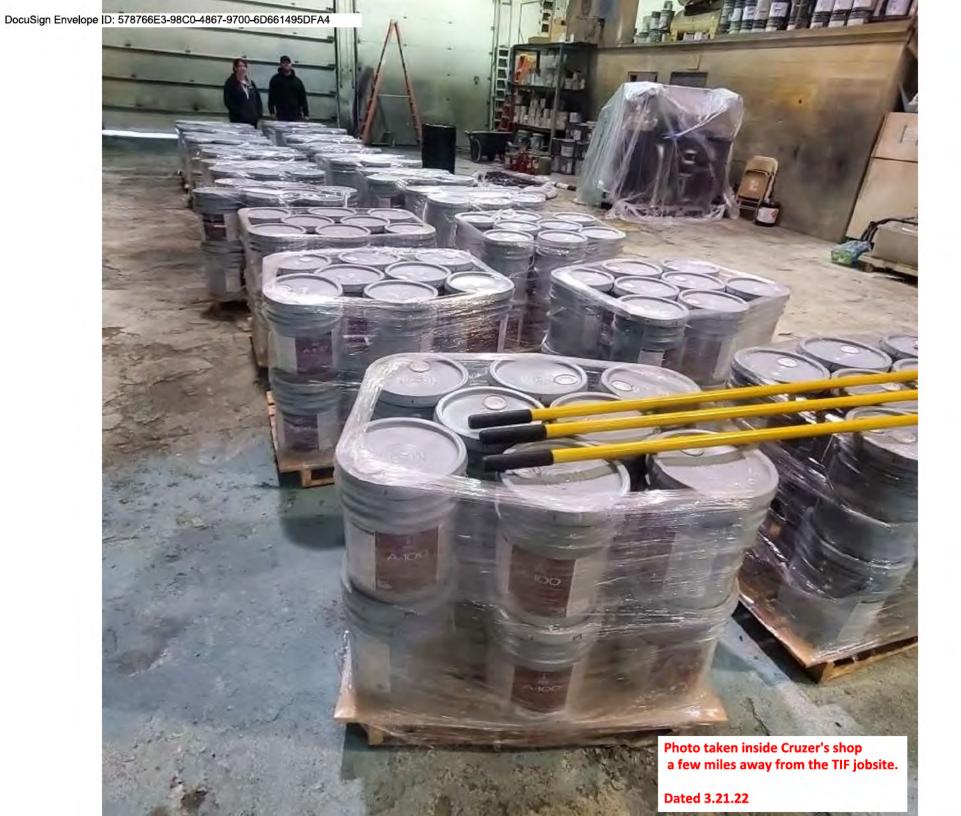
PERIOD: 03/01/22 - 03/31/22

Contract Lines

Α		В	С	D	E	F	G		н	I	
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	09-099100.P Painting.Purchase Order	Paint Material	\$67,565.50	\$0.00	\$43,707.18	\$0.00	\$43,707.18	64.69%	\$23,858.32	\$2,185.36	
2	09-099100.P Painting.Purchase Order	Paint Consumables	\$20,000.00	\$0.00	\$2,331.94	\$0.00	\$2,331.94	11.66%	\$17,668.06	\$116.60	
3	09-099100.P Painting.Purchase Order	Solvents	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0 . 00	0.00%	\$6,500.00	\$0.00	
4	09-099100.P Painting.Purchase Order	Windows Material	\$63,388.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,388.00	\$0.00	
5	09-099100.P Painting.Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	
		TOTALS:	\$162,453.50	\$0.00	\$46,039.12	\$0.00	\$46,039.12	28.34%	\$116,414.38	\$2,301.96	

Grand Totals

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



Cruzer Industrial Coatings. Mail payment to Cruzer at 11791 Nelson Ln Pocatello ID 83202.

INVOICE

INVOICE #BDC31822-1

DATE: 03/18/2022

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

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:

Received Coatings and materials from Sherwin Williams. 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
	Consumables, materials, and supplies SW CI 6878-2		\$2305.52
	A100 Coating SW CI 6877-4		\$29001.60
	Consumables, materials, and supplies SW CI 2873-3		\$26.42
	A100 Coating SW CI 9451-5		\$8700.48
	+ 15% material handling.		\$6005.10

SUBTOTAL \$46039.12

SALES TAX
SHIPPING & HANDLING
TOTAL DUE \$46039.12

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

THANK YOU FOR YOUR BUSINESS!



Property Name: IRG-TIF Phase I	
Property Location: 669 West Quinn Rd, Pocatello, ID	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
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 any notice of lien or right under Utah Code Ann., The Liens, or any bond right under Utah Code Ann., Title 14, Copayment rights the undersigned has on the above described in the above referenced Payment Amount payable to the undepository institution on which it is drawn. This waiver an materials, equipment, or a combination of work, materials. Property or to the Undersigned's Customer which are the sonly to the extent of the Payment Amount. This waiver and any items, modifications, or changes pending approval; distinvoiced after the Payment Period. The undersigned warrate will use the money the undersigned receives from this programment of work, materials, and equipment that are the combination of work, materials, and equipment that are the	itle 38, Chapter 1a, Preconstruction and Construction Contractors' Bonds, or Section 63G-6a-1103 related to d Property once: (1) the undersigned endorses a check indersigned; and (2) the check is paid by the d release applies to a progress payment for the work, and equipment furnished by the undersigned to the subject of the Invoice or Payment Application, but d release does not apply to any retention withheld; sputed items and claims; or items furnished or ints that the undersigned either has already paid or gress payment promptly to pay in full all the uppliers for all work, materials, equipment, or
Date: 3/22/2022	Cruzer Industrial (Company Name)
	By: 12 CM
	(Signature)
	Shop Manager

(Title)



INVOICE

INVOICE NO: 71314

DATE: 4/30/2022

To: POCATELLO QUINN, LLC

C/0 IRG REALTY ADVISORS, LLC

PO BOX 37352

CHARLOTTE, NC. 28237 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	\$ 10
ADJUSTED CONTRACT AMOUNT	\$ 1,075,769.00

TOTAL COMPLETED TO DATE	\$ 321,501.24
LESS RETENTION	\$ 16,075.06
TOTAL EARNED LESS RETAINAGE	\$ 305,426.18
LESS PREVIOUS INVOICES	\$ 48,560.85
AMOUNT DUE THIS REQUEST	\$ 256,865.33

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 CERTIF	ICATION FOR PA	YMENT	DOCUMENT G702		PAGE 2 OF 3 PAGES
TO OWNER: POCATELLO QUINN, LLC	PROJECT IRG - TIF PAINTING/S	: SIDING/WINDOWS - PHASI	APPLICATION NO: E 1	2	Distribution to: X OWNER
PO BOX 37352 CHARLOTTE, NC 28237 FROM CONTRACTOR: BIG-D INC.	669 WEST QUINN RO POCATELLO, ID 8320 VIA ARCHITECT	2	PERIOD TO:	4/1/2022 4/30/2022	ARCHITECT CONTRACTOR
404 W 400 S SLC, UT 84101			PROJECT NO:	122703	_
CONTRACTOR'S APPLICA Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attact	v, in connection with the Contrac		The undersigned Contractor knowledge, information and for Payment has been comp Documents, that all amount for which previous Certificate received from the Owner, a	I belief the Work cover leted in accordance wi is have been paid by the ates for Payment were	red by this Application th the Contract e Contractor for Work
Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column H on G703) RETAINAGE:		\$ 1,075,769 00 \$ 321,501 24	CONTRACTOR:		Date:
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	\$ 16,075 06 \$ -	-	State of: Utah Subscribed and swom to before	County of: Se me this day of	
Total in Column I of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR		\$ 16,075 06 \$ 305,426 18	Notary Public: My Commission expires:		
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	INAGE	\$ 48,560 84 \$ 256,865.34 \$ 770,342 82			
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS			
in previous months by Owner			-		
Total approved this Month	1		OWNER'S REP. (CERTIFICATE	FOR PAYMENT Date:
TOTALS	- 1.b		Dy.		Dalc.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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.

SCHEDULE of VALUES

DATE: 4/30/2022

PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 PROJECT NO: 122703 PAY APP:

A	В	100 000	C	D	E	F		G	н		I	1	K	L
ITEM	1 1	% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WORK CO	OMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES	STREET STREET	SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		The second second second			STORED	COMPLETED	DATE	rinian	PREVIOUSET	DUE INIS	WITHHELD
					VALUES	APPLICATIONS	#2					0.000	DEGUEAT	
DI III DINIO SE									& STORED			BILLED	REQUEST	5%
BUILDING 36	OCCUPATIONS	2.400	20 554 75		20 554 75		4.000.00	_	4.000.00	20.000	40,800,47	-	4 200 07	040.04
9.0	GENERAL CONDITIONS	2.19%	23,554.75	- 2	23,554.75		4,866.28	-	4,866.28	20.88%	18,888.47	- 3	4,622.97	243.31 3,591.26
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00		118,844.00	-	71,825.11	7	71,825.11	60.44%	47,018.89		68,233.85	
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	1	45,000.00			10.00		0.00%	45,000.00			
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	19	89.11	34	89.11	39.78%	134.89	1-0	84.66	4.46
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	20	2,286.00	-	909.42		909.42	39.78%	1,376.58	18.1	863.95	45.47
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	4	5,378.75		100.10		12	0.00%	5,378.75	7-1		
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75		24,204.75		9,629.21	-	9,829.21	39.78%	14,575.54		9.147.75	481.46
BUILDING 36 TO		2.2370	219,492.25		219,492.25		87,319.14		87,319.14	39.78%	132,173.11		82,953.18	4,365.96
DOILD ING GO TO	1		210,402.20		210,402.23		07,518.14		07,516.14	36.7070	132,173.11		02,855.10	4,000.80
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75		23,554.75	- X		- DAC		0.00%	23,554.75		-	7.1
9.0	PREP AND PAINT EXTERIOR	11.69%	125,804.00		125,804.00			J. Sec. 1	- A	0.00%	125,804.00	100	- 30	
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00		45,000.00	16		h = 5-21	2-1	0.00%	45,000.00	33		
										-		1		
93.0	BUILDERS RISK INSURANCE	0.02%	224.00		224.00	-	0.00	7	0.00	0.00%	224.00	+ -	(0.00)	0.00
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	91	2,286.00		0.00	5-2	0.00	0.00%	2,286.00		(0.00)	0.00
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	4	5,378.75	- 18		1,3201	'A	0.00%	5,378.75	×	4.5	- 4
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75		24,204.75	- 2	0.00	- A2	0.00	0.00%	24,204.75	-	(0.00)	0.00
BUILDING 37 TO	TALS		226,452.25	4	226,452.25	32	0.00	T-0-4	0.00	0.00%	226,452.25		(0.00)	0.00
BUILDING 38													-	
1.0	GENERAL CONDITIONS	2.19%	23,554.75	7. 34.1	23,554.75	- 2.1			12.7	0.00%	23,554.75	1		
9.0	PREP AND PAINT EXTERIOR	10.81%	116,291.00	-	116,291.00	1.0		200		0.00%	116,291.00	-	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	341	45,000.00	341		3-0	- 2	0.00%	45,000.00	- 2.1		1 181
									1					
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	1 4.1	224.00	102	4:1	No. of the last of	P	0.00%	224.00	3140	1 - 2	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286,00	-	2,286.00				2.1	0.00%	2.286.00			
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75		5,378.75			-		0.00%	5,378.75	- 3	-	
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75		24,204.75				- 91	0.00%	24,204.75	- 20	- 0	
BUILDING 38 TO			216,939.25	-	216,939.25	0.00		1 344	4	0.00%	216,939.25	1940		
DUIL DING 18				- 1										
BUILDING 18	OCCUPATIONS	2.400	20 554 75		20 554 75		10.070.70		10.070.70	40.000	10 570 05		40 407 07	548.84
1.0	GENERAL CONDITIONS	2.19%	23,554.75	1	23,554.75	- 1	10,976.70		10,976.70	46.60%	12,578.05		10,427.87	
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	K	142,475.00		117,591.91		117,591,91	82.54%	24,883.09	- 0-1	111,712.31	5,879,60
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	85,000.00	-	65,000.00		27,073.30	175	27,073.30	41.85%	37,926.70	40.707.40	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	43,737.16	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	80.26	6.35
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	1 2	2,286.00	434.49	862.09	4	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	757.76	552.06		1,203.00	0.00%	5.380.75	412.77	0,0.66	- 04.00
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75		24,204.75	4,600.50	9,128.06		13,728.56	56.72%	10,476.19	4,370,48	8,671,66	686.43
BUILDING 16 TO		2.2370	412,885.25	12	412,885.25	51,118.68	183,085.42		234,182.10	58.72%	178,703.15	48,580.85	173,912.15	11,709.11
			,		7.2,000.20	0.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,000,00	22.72.70	0.00,000.00	,		110.00.11
TOTALS		100.00%	1,075,769.00		1,075,769,00	51,116.68	270,384.56		321,501.24	29.89%	754,267.78	48,560.85	256,865.33	16,075.08
		100.0070	1,010,100.00		1,070,700,00	91,110.00	270,004.00		021,001.24	20.0070	1.04,207.70	70,000,00	200,000.00	10,010.00



Project:	IRG - TIF PAINTING/SI	DING/WINDOWS	- PHASE 1		(the "Project")	
Job No:	122703					
payable to document claim for p	eipt by Big-D Construction being Big-D Construction, and who becomes effective to release becomes and any rights under the being has on the Project to the	nen the check has be se any mechanic's l er any similar ordina	peen properly e ien, any state o ance, rule or sta	r federal statutory bond	l right, any private bo	nd right, any
to the Proj	se covers a progress payme ject through 4/30/2022 nodifications, claims and cha	("Release Date	"), but <u>only</u> to th	e amount paid and doe		
pay, to the	nstruction warrants that it eit e extent Big-D Construction it t and/or services provided fo tt.	s paid, all of its lab	orers, subcontra	actors, materialmen an	d suppliers for all lab	or, materials,
damages, Constructi	nstruction further agrees to in costs, expenses and legal f ion to any other party for lab rough the Release Date.	ees relating to any	claim for amou			unpaid by Big-D
Date:	4/30/20	22		BIG-D Construction	on	
				(Company Name)		
				By:		
				(Signature)		
				(Title)		

IRG - TIF PHASE 1

INVOICE 2 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000	GENERAL CONDITIONS			-		
01-011010	PROJECT MANAGER					
4/1/2022 - 4/24/2022	NICHOLAS SEGARD	73 HRS	61	4,453.00	4,230.35	
01-011020	PROJECT DIRECTOR					
4/1/2022 - 4/24/2022	ANDREW WOLFORD	8 HRS	111	888.00	843.60	
01-011030	SUPERINTENDENT					
4/1/2022 - 4/24/2022	RYAN ANDERSON	128 HRS	78	9,984.00	9,484.80	
01-011230	PROJECT ADMINISTRATION					
4/1/2022 - 4/24/2022	JAMI MASCARO	8 HRS	51	408.00	387.60	
4/1/2022 - 4/24/2022	JAIVII WASCANO	0 1110	31	400.00	367.00	
01-015136	TEMP WATER					
87924	POCATELLO			33 33	31.66	
01-016120	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			76.68	72.84	
	GENERAL CONDITIONS	IOTAL			15,843.01	15,050.86
09-090000	FINISHES					
CRUZER INDUSTRIAL	122703 4/30 REQ			119,402.88	113,432.74	
1 122703	CRUZER INDUSTRIAL			,	,	
CRUZER INDUSTRIAL	122703 4/30 REQ			114,436.32	108,714.50	
2 122703	CRUZER INDUSTRIAL					
	FINISHES TOTAL				233,839.20	222,147.24
	BUILDERS RISK			173.59	164.91	164.91
	GENERAL LIABILITY INSURANCE			1,771.51	1,682.93	1,682.93
	CONTRACTOR CONTIGENCY			_,	-	-
	CM/GC OVERHEAD & FEE			18,757 27	17,819.40	17,819.40
	-					
	TOTAL				270,384.56	256,865.33



PAYMENT REQUEST PR1

IRG-TIF Phase I

669 West Quinn Rd, Pocatello, ID

PREVIOUS BI	ILLINGS (INCLUDING RETAINAGE)	Sottom line G703 Column D		46039.12
SUBTOTAL (THIS MON	ITH'S WORK)Bottom Line G703 C	Column E		119402.88
LESS RETEN	TION FO	R CURRENT MONTHWritten a	s a decimal .05	%	5,970.14
NET AMOUNT	DUE TH	IS PAYMENT REQUEST		200	113,432.74
	BIG-D INT	ERNAL USE ONLY	CERTIFIC	ATE B	Y SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER	122703	VENDOR NO 40355			
SUBCONTRACTO	OR Cruzer I	ndustrial Coating	the actual value of a	ccomplis	performed and the material supplied to date represent
COST CODE	099100	CATEGORY S	further certify that a	Il paymer	nts, less any applicable retention, through the period
RETAINAGE %	.05		my subcontractor (s connection with the	ub-contra performa	actors) and (2) for all materials and labor used in or in ance of this contract. I further certify that I have complied
PAYMENT DUE D	ATE:	06/15/2022	Compensation, Wo	rkman's (tax laws, including Social Security, Unemployment Compensation and Withholding Tax Laws, insofar as d that payroll fringe benefits where applicable have been
JOINT CHECK	Y	NN	paid.		
	IF 123-	ATTACH PATEE INFORMATION	H G.as		
APPROVED B	Y: Mct S	igard.	BY: Jim (tarten	
DAT	E: 4/29/2	02'2	DATE:4/29/20	22	
SUBCONTRACTO COST CODE RETAINAGE % PAYMENT DUE D	099100 .05 DATE:	CATEGORY S O6/15/2022 N ATTACH PAYEE INFORMATION	the actual value of a changes hereto bet further certify that a covered by previous my subcontractor (s connection with the with Federal, State Compensation, Wo applicable to this copaid.	accomplisiveen the ill payment payment pub-control performa and local rikman's (intract an intract	shment under the terms of the contract and all auth undersigned and Big-D, relating to the above projects, less any applicable retention, through the period ts received from Big-D have been made in full to (actors) and (2) for all materials and labor used in cance of this contract. I further certify that I have contax laws, including Social Security, Unemployment Compensation and Withholding Tax Laws, insofar d that payroll fringe benefits where applicable have

4/29/2022

Date:

TO CONTRACTOR:

475 PERSHING

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

FROM SUBCONTRACTOR:

POCATELLO, Idaho 83201

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**

SUBCONTRACT FOR: 099100.S

CRUZER INDUSTRIAL COATINGS LLC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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 Total completed and stored to date (Column G on detail sheet)

Retainage:

\$5,970.14 a. 5,00% of completed work \$0.00 b. 0.00% of stored material Total retainage \$5,970,14

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage \$113,432.74 (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate)

8. Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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

\$119,402,88

\$0.00

\$113,432,74

\$364,178.76

State of:

County of:

Subscribed and sworn to before

Jim Harten

me this

day of

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

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

Notary Public:

My commission expires:

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:	\$13,28	2,50

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

Α		В	С	D	E	F	G		Н	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	09-099100.S Painting.Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$0.00	\$116,082.25	\$0.00	\$116,082.25	25.00%	\$348,246.75	\$5,804.11
		TOTALS:	\$464,329,00	\$0.00	\$116,082,25	\$0.00	\$116,082,25	25,00%	\$348,246,75	\$5,804,11

Change Orders

	A	В	С	D	E	F	G		Н	I
			SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO	EM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
2	CCO # 001 122703-40355-CCO001-Cruzer									
2.1		09-099100 Siding Repair Work from Beginning of Project to 4.20.22	\$13,282,50	\$0.00	\$3,320,63	\$0.00	\$3,320.63	25.00%	\$9,961.87	\$166.03
		TOTALS:	\$13,282.50	\$0.00	\$3,320.63	\$0.00	\$3,320.63	25.00%	\$9,961.87	\$166.03

Grand Totals

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



Property Name: IRG-TIF Phase I	
Property Location: 669 West Quinn Rd, Pocatello, ID	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number: PR1	
Payment Amount:	
Payment Period: 4/1/22 through 4/30.22	
	Title 38, Chapter 1a, Preconstruction and Construction 4, Contractors' Bonds, or Section 63G-6a-1103 related to be ped Property once: (1) the undersigned endorses a check and release applies to a progress payment for the work, als, and equipment furnished by the undersigned to the esubject of the Invoice or Payment Application, but and release does not apply to any retention withheld; disputed items and claims; or items furnished or trants that the undersigned either has already paid or rogress payment promptly to pay in full all the d suppliers for all work, materials, equipment, or
Date: 4/29/2022	Cruzer Industrial Coating (Company Name)
	By: Jim Harten (Signature)
	owner
	(Title)



PAYMENT REQUEST PR2

IRG TIF Phase I

669 West Quinn Rd, Pocatello, ID

PREVIOUS B	ILLINGS	(INCLUDING RETAINAGE)	Sottom line G703 Column D		46039.12
SUBTOTAL (тніѕ мо	NTH'S WORK)Bottom Line G703 (Column E		114436.32
LESS RETEN	TION FO	R CURRENT MONTHWritten a	s a decimal .05	%	5,721.82
NET AMOUNT	T DUE TH	IIS PAYMENT REQUEST			108,714.50
	BIG-D INT	TERNAL USE ONLY	CERTIFICA	TE B	Y SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER	122703	VENDOR NO 40355			
SUBCONTRACTO	OR Cruzer l	industrial Coating	the actual value of a	compli	performed and the material supplied to date represent shment under the terms of the contract and all authorized
COST CODE	099100	CATEGORY P	further certify that all	payme	e undersigned and Big-D, relating to the above project. Into, less any applicable retention, through the period at received from Big-D have been made in full to (1) all
RETAINAGE %	.05		my subcontractor (si	ub-cont perform	ractors) and (2) for all materials and labor used in or in ance of this contract. I further certify that I have complied
PAYMENT DUE D	DATE:	06/15/2022	Compensation, Wor	kman's	I tax laws, including Social Security, Unemployment Compensation and Withholding Tax Laws, insofar as nd that payroll fringe benefits where applicable have been
JOINT CHECK	Υ	N	paid.		
	IF YES -	ATTACH PAYEE INFORMATION	1 / 7		
APPROVED B	BY: Met	Segard.	BY: Jim H	tartev	L
APPROVED B	TE: 4/29/2	2022	DATE:4/29/202	2	

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

\$8,023.78

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.

Original Contract Sum 2. Net change by change orders \$39,700.80 \$202,154,30 3. Contract Sum to date (Line 1 ± 2) Total completed and stored to date \$160,475,44 (Column G on detail sheet)

Retainage:

8.

\$0.00 b. 0.00% of stored material Total retainage

\$8,023,78 (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage \$152,451.66 (Line 4 less Line 5 Total)

Less previous certificates for payment \$43,737.16 (Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

a. 5,00% of completed work

\$49,702.64

\$108,714.50

\$162,453,50

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:	ers: \$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

day of

Jim Harten

4/29/2022 Date:

State of:

County of:

Subscribed and sworn to before

me this

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

Α		В	С	D	E	F	G		н	I
ITEM			SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO. BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	09-099100.P Painting.Purchase Order	Paint Material	\$67,565.50	\$43,707.18	\$23,858.32	\$0.00	\$67,565.50	100.00%	\$0.00	\$3,378.28
2	09-099100.P Painting.Purchase Order	Paint Consumables	\$20,000.00	\$2,331.94	\$0.00	\$0.00	\$2,331.94	11.66%	\$17,668.06	\$116.60
3	09-099100.P Painting.Purchase Order	Solvents	\$6,500.00	\$0.00	\$780.00	\$0.00	\$780.00	12.00%	\$5,720.00	\$39.00
4	09-099100.P Painting.Purchase Order	Windows Material	\$63,388.00	\$0.00	\$63,388.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40
5	09-099100.P Painting.Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$0.00	\$500.00	\$0.00	\$500.00	10.00%	\$4,500.00	\$25.00
		TOTALS:	\$162,453,50	\$46,039.12	\$88,526.32	\$0.00	\$134,565.44	82.83%	\$27,888.06	\$6,728.28

Change Orders

A	В	С	D	E	F	G		Н	ı
	D. DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
6	CCO # 001 122703-40355-CCO001-Cruzer								
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910,00	\$0.00	\$25,910,00	\$0.00	\$25,910.00	100,00%	\$0.00	\$1,295,50
7	7 CCO # 002 122703-40355-CCO002-Cruzer								
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,790 <u>.</u> 80	\$0.00
	TOTALS:	\$39,700.80	\$0.00	\$25,910.00	\$0.00	\$25,910.00	65.26%	\$13,790.80	\$1,295.50

Grand Totals

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



Property Name: IRG TIF Phase I	
Property Location: 669 West Quinn Rd, Pocatello, ID	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number: PR2	
Payment Amount:	
Payment Period: 3/25/2022 thru 4/29/2022	
To the extent provided below, this document becomes effective any notice of lien or right under Utah Code Ann., The Liens, or any bond right under Utah Code Ann., Title 14, to payment rights the undersigned has on the above described in the above referenced Payment Amount payable to the undepository institution on which it is drawn. This waiver are materials, equipment, or a combination of work, materials Property or to the Undersigned's Customer which are the sonly to the extent of the Payment Amount. This waiver an any items, modifications, or changes pending approval; distinvoiced after the Payment Period. The undersigned warran will use the money the undersigned receives from this proundersigned's laborers, subcontractors, materialmen, and so combination of work, materials, and equipment that are the	itle 38, Chapter 1a, Preconstruction and Construction Contractors' Bonds, or Section 63G-6a-1103 related to d Property once: (1) the undersigned endorses a check indersigned; and (2) the check is paid by the inderelease applies to a progress payment for the work, and equipment furnished by the undersigned to the subject of the Invoice or Payment Application, but d release does not apply to any retention withheld; sputed items and claims; or items furnished or ants that the undersigned either has already paid or gress payment promptly to pay in full all the suppliers for all work, materials, equipment, or
Date: 4/29/2022	Cruzer Industrial Coating (Company Name)
	By: Jim Harten (Signature)
	owner
	(Title)

IRG TIF - Painting, Windows & Siding Project

Description: Cruzer'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 Cruzer 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.

the life were being used to work on the exis	Takeoff Quantity			Tot	tal Cost/Unit	То	tal Amount
MATERIAL ESTIMATE TOTAL Existing Panel Work from 3.21.22 - 4.20.22							
	50 Sheets of V4.2 Panels (Vertical Steel)	50.00	0 EA	\$	170.58 /EA	\$	8,529.00
	Freight	1.00	0 LS	\$	2,784.00 /LS	\$	2,784.00
	Sales Tax	1.00	0 LS	\$	679.00 /LS	\$	679.00
					Material Subtotal	\$	11,992.00
					Material Total	\$	11,992.00
LABOR ESTIMATE TOTAL Existing Panel Work from 3.21.22 - 4.20.22							
	Manhours	192.50	HR	\$	60.00 /HR	\$	11,550.00
					Labor Total	\$	11,550.00
ESTIMATE TOTALS Existing Panel Work from 3.21.22 - 4.20.22							
	Material			\$	11,992.00		
	Labor			\$	11,550.00		
	Subtotal			\$	23,542.00		
	P&O (15%)			\$	3,531.30 <i>Total</i>	\$	27,073.30

CRUZER INDUSTRIAL COATINGS LLC

475 PERSHING AVE POCATELLO, ID 83201

Invoice

Date	Invoice #
4/19/2022	41922-1

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

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

Quantity	Description	Rate	Amount
	4.2 corrugated Steel Panels 12 ft long Freight Sales tax 15% mark up	170.58 2,784.00 679.00 1,798.80	8,529.0 ¹ 2,784.0 ¹ 679.0 ¹ 1,798.8 ¹
		Total	\$13,790.

320 #15

Daily Employee Time

Cruzer industrial Coatings

\$60/HR Break: 30 Min Out: 3 PM Job: up Titan Campee Name | Break: 30 M. n Out: 3. DM Job: In: 7AM In: SAM Break: 30 Min Ouic THM Work: en: 8AM Job: 2na Break 30 Min Out Initial Inspecto DM Meron In 2 AM Break: 70 M n Out on siding -In: 8AM Break: 30Mm Out 5 M Job: West side of Out Name Mike in: 8 and Break: Job: Bldg 16. Break Name im: Job: Out Break: Manne Began Job: Out Break: 177: Name lob: Break Out tightening Name Job: OUT fasteness in Break Name Job: Out: Break In: existing panels Name Job: Out: Break IND: Mame Ground crews Job: OUE Break: in: Name were picking Job: Out Break in: Warne up loose Job: Out Break debris that Name Job: Out Break In: come was falling Mame Job: Out Break off due to Name Job: Out Break in: werk above on Name Job: Out Break Im: panels Name lob: Out Break in: Mame Job: OUE Break Name Job: Out Break: Name Job: Out Break: In: Name Job: Out Breaks im: Name Job: Out: Break Im: Mame Job: Break: Out Im: Manne Job: Break 100: Name Job: Our Break Out Job: Name Break: len: Name Job: Break Out lan: Name Job: Break Out Rms Name Job: Break Out III: Name FEM 405 HRS your help and service to our company. Mike Gum Cruzer Industrial

TAM

Daily Employee Time
Date: 3/27/27

Titun Campus

Jame Trevor Chung	acceptance of the second	ABreak: 30 Min	Due 6 PM	Job: Mark up	- continued
lame heada Mastagne	rym: 2AM	Break 30M in	OUT: 4.30	Job:	working o
lame Work Knight	M. 730 FM	Break: 30 M.n	OUT SPM		- securing e
Jame Brennen Hodon	In: 8 AM	Break 30Min	Out 430	Job; (Alicai Va	_ panels or
iame I'm Binta	In: 8 AM	Break: 30 M.	Out 430	Job: Building 16	
Jame Kameron Caunh	In: 730 AM	Break: 30Min	Out: 4 30	Job:	- Blod 1
lame level Stevens	in: 2 AM	Break: 30Min	OUT 430	Job:	_ Jside
laine Wiki Aunn	In: B Ani	Break 30 mi	Out 4130	Job:	- Ground a
lame	led:	Break:	Out	Job:	- were clean
lame	in:	Break	Out	Job:	_ debris
lame	ire:	Break:	Out	Job:	-
	In:	Break	OUE	Job:	-
lame	in:	Break:	Out:	· Job:	-
lame	lin:	Break	Out:	Job:	-
Name	la:	Break:	Out	Job:	
lame	in:	Break:	Out:	Job:	_
lame	in:	Break:	Out	Job:	_
Vame	in:	Break:	Out	Job:	-
Vame	in:	Break	Out:	Job:	_
Name	Inc	Break	Out	Job:	_
Vame	in:	Breakc	Out:	Job:	_
Name	ins	Break:	Out	Job:	-
Vame	In:	Break:	Out	Job:	_
Wante	In:	Break:	Out	Job:	_
Name	In:	Break:	Out	Job:	
Name	ini	Break:	Out	Job:	
Name	In:	Break	Out	Job:	
Name	inc	Break:	Ont	Job:	
Name		Break:	Out	Job:	
Mame	in:	Break	One	Job:	
Marme	ln:	Break:	Outs	Job:	
Name		Break		Job:	
Name	In:	-	Out		_
Name	ln:	Break	Out:	lob:	_
Name	In:	Break:	Out	Job:	

Thank you for your help and service to our company.

Mike Gunn Cruzer Industrial Big-D

Anderson

Daily Employee Time
Date: 3/23/22

Titon Campus

TAM

Name Trevor Counn	in: 730	Break: 30 Min	our 6 PM	sob: Mockup initial
Vame wayah Knight	In: 730	Break: 3 MMin	OUT L'DIM	Job: 1. 1. UF E 5
James L J Somel		Break: 31 Min	OUE 65M	Job: Bailane
		Breaks	Out	Joh: Began
Jame I'm Bonto	In: 8 '00	Break 30Min	Out 4 pm	Job: Building 16 and 5
Jame Krimeron Cauna	In: 200	Break: 30 Min	OUT GAM	Job: B. Hock up
dame Tess Cruch	in:	Break:	Out	Job: Pane
sime Jerry Steiens	in: 800	Break 30M.n	Out 4 DM	Job: Rulding 16
lame Mike bunn	m: 8:00	Break: 30m	Due 4:130	Job:
lame	in:	Break:	Out	Job:
lame	in:	Break	Out	Jolo:
lame	In:	Break:	Out	Joli:
lame	in:	Break:	Out:	- Job:
lame	in:	Break	Out	Job:
lame	in:	Break:	Out	Job: ·
lame	in:	Break:	Out:	Job:
lame	In:	Break	Out:	Job:
lame	ins	Break:	Out	Job:
lame	in:	Break	Out	Job:
lame	Inc	Break	Out	Job:
lame	In:	Break:	Out:	Job:
lame	ins	Break	Out	Joh:
lame	in:	Break	Out	Job;
lame	In:	Break:	Out	lob:
lame	in:	Break:	Out	Jobs
lame	Ins	Break	Out:	Job:
Varne	In:	Break:	Out:	Job:
Vame	in:	Break:	Out	Job:
Vame	in:	Break	Out	Job;
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lame	In:	Break:	Outs	Job:
Varne	In:	Break	Out:	Job:
Name	ln:	Break:	Out:	lob:
Name	AFR:	Break	Out	Job:

Thank you for your help and service to our company.

Mike Gunn Cruzer Industrial Big-I

Anderson

Daily Employee Time
Date: 3/24/22

Titorn Campus

TUM

lame Trever Cruhn	In: 130	Break:	out: 430	Job: Build	sina	6 continued Securing panel
lame Wayah Knight	m: 730	Break:	Out: 430	Job:	.()	
Jame Deanna Mantanner	vin: 730	Break:	Out: 430	Job:		_ in E side of
Varne Brance Heben	MAS ans	Break	Out 430	Job:	-	- Building 16
Jame Jim Bunta	MA 8 and	Break:	Out 4 30	Job:	i	- Grend Creus
Hame Kameron Bunn	In & AM	Break:	Out: 4 30	Job:	1	were picking
Same Mill Gunn	in: 8:00	Break: 30	Out 4: 30	Job:		_ /
Varne	16.65	Break	Ouic	Job:	1	_
Name	led:	Break:	Out	Job:		_ of panel debris that was falling
Vame	170:	Break:	Ouc	Job:		-fem panel
Name	liv:	Break	Out	Jolo:		- werk above
Varme	Inc	Break	Out	Job:	1	_
Name	Ira:	Break	Out:	· Job:	-	_
Warme	150:	Break:	Out	Job:	13	
Name	in:	Break:	Out	Job:	1	_
Warne	in:	Break:	Out:	Job:	1	
Name	In:	Break:	Out	Job:	1	
Name	In:	Break:	Out	Job:		
Name	In:	Break	Out:	Job:	1	_
Name	lne	Break	Out	Job:		
Name	In:	Break:	Out:	Job:	-	_
Name	in:	Break:	Out	Job:	1	_
Name	[87:	Break:	Out	Job:		_
Name -	In:	Break	Out:	Job:	1	
Name	in:	Break:	Out	Job:		
Name	In:	Break	Out:	Job:		
Name	for:	Break	Out:	Job:dol.	1	
Name	let:	Break:	Out:	Job:		
Name	fra:	Break	Out	Job:	1	
Name	Avaz .	Break	Out	Job:dot.	T.	_
Name	In:	Break	_ Out:	Job:	1	
Name	In:	Break.	- Out	Job:	1.	_
		m - 1	Out:	Job:		
Name -	lm:	Break	_ UUG	NOD:	t-	_

Thank you for your help and service to our company.

Mike Gum Cruzer Industrial Fig-D

Telan 18 MBs

60.5 hours

Daily Employee Time
Date: 3/25/22

Titan Campus

THM

Name Trenor Gunn			num GBM	100: Build noulle	initial inspection
R0-	in: 730	Break: 30 Mil	Out 4PM	Job:	of existing ,
	m: 730	Break 30 Min		Job:	Panels on Nor
11111111	m 8AM	Break: 30Min		Job:	— Side of Bldg
and the same	in: 730	Break: 30Min	OUE 4 pm	Job:	16
Thurs on County	in: 730	Break 30min	Out 4:30	Job;	- Fastened
Name Name Sum	In: 800	Break: 30		Job:	17
Name	in:	Break:	Out	Job:	_ becared existing
Name	line:	Break:	Out:	Job:	— Panels
Name	IFD:	Break:	Out	Job:	_
Name	ln:	Break:	Out:		
	1892	Break	Out:	Jolo:	_
Name_	,In:	Break	Out	Job:	-
Name	in:	Break:	Out:	· Job;	_
Name	lm:	Break	Out:	Job:	
Name	in:	Break:	Out	lob:	
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Name	ln:	Break:	Out:	Job:	_
Name	In:	Break	Out	Job:	_
Name	in:	Break	Out:	Job;	_
Name	ln:	Break	Out	Job:	_
Name	In:	Break:	Out:	Jobs	_
Name	in	Break:	Out	Job:	
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Name	ln:	Break:	Out:	Job:	
Name	In:	Break:	Out	Job:	
Name	Ini	Break	Out	Job:	
Mame	fn:	Break:	Out:	Job:	1
Name	In:	Break:	Out:	Job:	
Name	Aros_	Break:	Out	Job:	
Name .	ln:	Break	Out	Job:	
Name	1505	Break:	Out:	Job:	
Name	In:	Break:	Out:	Job:	
Name	In:	Break	Out	Job:	
Name	îre:	Break:	Out:	Job:dol.	
•			- 1	1 -	

Thank you for your help and service to our company.

Mike Gunn Cruzer Industrial Blg-D

Anderson

Daily Employee Time
Date: 4/5/22

Filam Campis

9 7 77 1			.1 =		
Name LAVI Hocker	In: 7,00		48	Job: prilding 36	
Name Trever Gunn	In: 7:30	Break:	Out: 4.30	Job: 3-6:	
Name Deanna Montesmery			11011		
Name Commich Step ald	In: 7-40	Break: N	Out 4 00	Job: 12 1011 1 36	
Name Chandler Garro	In: 7.50	Break H	1110	Job: Biellelin 34	
Name Browner Hildon		Break: '30	Out 430	Job: Building 36	
Name Spanner La Course	In: 7.50		- Cura	Job: Buldung 34	
Manne Me han lerousen	in: 155	Break 204	Out 4 30		
Name Kels Of Inch	In: 7:55	Break: 11/2	Out 4.00	Job: Sty ling see	
Name Jim bruta	In: 7:50	Break: 117	our 4:3/	Job: Byll Dull 3/	
Name Cascy Champion	In: 7:55	Break: 111	OUT MPIN	Job:	
Name Blade Thotaton	In: 7:55	11	-//	Job:	
Name Kun Com Com	In: 8:00	Break 30		Job:	
Name Maden Thomsen	In: Aico	Break 1'42	Out: 4.50	Job: T+M	
Name WOUGH KINGHA	In: 9:10 A	ABreak: 30	out 1-30	Jobs: +1 34	
Marne Maden Thomson	In: 8:05	Break: 30	Out: 4:30	1-h	
Name And Hocker	In: 730	Break: 1/2	Out: 5 30	Job: 16 when De	hris
Name Milco Guny	In: \$1.00	Break: 30	Out 4'.00	Job: Form South	-
Name	In:	Break:	Out	sob: 4 Bldg:	
Name	Ins	Break	Out	Job:	26
Name	in:	Break	Out	Job:	
Name	In:	Break	Out	Job:	
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Name	ln:	Break	Out	Job:	
Name	in:	Break:	Out	Job:	
Name	Inc	Break	Out	Job:	
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Name	AFR:	Break:	Out:	Job:	
Name	in.	Break:	Out	Job:	
Name	lus:	Break:	Out	Job:	
Name	Inc	Break:	Out:	Job:	
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				Cole 1	
		4		· · · · · · · · · · · · · · · · · · ·	
Thank you for your help and service	to our company	. D.	2	11112	
AMERICAN PARTIES		114-	- 1)	1/1/2	
Mike Gunn		1		XIII	
Cruzer Industrial				1-10-1	
CLUXEL HOUST IS:		7			
2				1 1/1/dorn	



INVOICE

INVOICE NO: 71331

DATE: 5/31/2022

To: POCATELLO QUINN, LLC

C/0 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

	-	
ADJUSTED CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	
ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00

TOTAL COMPLETED TO DATE	\$ 712,219.65
LESS RETENTION	\$ 35,610.98
TOTAL EARNED LESS RETAINAGE	\$ 676,608.67
LESS PREVIOUS INVOICES	\$ 305,426.17
AMOUNT DUE THIS REQUEST	\$ 371,182.50

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 CERTIF	ICATION FOR PAYMENT	DOCUMENT G702		PAGE 2 OF 3 PAGES
TO OWNER: POCATELLO QUINN, LLC PO BOX 37352 CHARLOTTE, NC 28237 FROM CONTRACTOR:	PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 669 WEST QUINN ROAD POCATELLO, ID 83202 VIA ARCHITECT:	APPLICATION NO: PERIOD FROM: PERIOD TO:	5/1/2022 5/31/2022	Distribution to: X OWNER ARCHITECT CONTRACTOR
BIG-D INC. 404 W 400 S SLC, UT 84101		PROJECT NO:	122703	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Contract hed	The undersigned Contractor knowledge, information and for Payment has been comp Documents, that all amount for which previous Certificate received from the Owner, a	d belief the Work covered bleted in accordance with is have been paid by the ates for Payment were iss	d by this Application the Contract Contractor for Work sued and payments
1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a 5 % of Completed Work (Column D + E on G703) b 5 % of Stored Material (Column F on G703)	\$ 1,075,769 00 \$ - \$ 1,075,769 00 \$ 712,219 65 \$ 35,610 98 \$ -	By State of: Utah Subscribed and sworn to before	County of: Sale me this 2nd day of	
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 35,610 98 \$ 676,608 67 \$ 305,426 18 \$ 371,182.49 \$ 399,160 33	Notary Public Jami M. My Commission expires:	ascaro 09/07/2025	JAMI MASC NOTARY PUBLIC-STATE COMMISSIONS 7 COMM. EXP. 09-
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS			
Total approved this Month		OWNER'S REP.	CERTIFICATE F	OR PAYMENT
TOTALS		Ву:	THE STATE OF	Date:
NET CHANGES by Change Order				

CONTRACTOR: BIG-D INC.

SCHEDULE of VALUES DATE: 5/31/2022

PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 PROJECT NO: 122703 PAY APP:

PROJECT:	IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1							PROJECT NO:	122703				PAY APP:	3
A	В	100	C	D	E	F		G	H	1	1	1	K	L
ITEM	The same of the sa	% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WORK CO	MPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	PAY REQUEST #3	STORED	COMPLETED & STORED	DATE	FINISH	PREVIOUSLY BILLED	DUE THIS REQUEST	WITHHELD
BUILDING 36			11		11				1	11.				11111111
1.0	GENERAL CONDITIONS	2.19%	23,554.75		23,554.75	4,866.28	18,091.91	-	22,958.19	97.47%	596.56	4,622.97	17,187,31	1,147,91
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	3.19	118,844.00	71,825.11	47,018.89	4	118,844.00	100.00%	14	68,233.85	44,687.95	5,942.20
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00		45,000.00		1,200.00	-	1,200.00	2.67%	43,800.00	- F.	1.140.00	80.00
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	T 31	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%	2,288.00	20	2,286.00	909.42	788.33		1,695.75	74.18%	590.25	863.95	747.02	84.79
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75		5,378.75	- 000.42	700.00		(,000.10	0.00%	5,378.75	- 000.80	747.02	54.76
99.1	OVERHEAD AND PROFIT	2.25%	24,204,75		24,204,75	9,629.21	8,325,85		17,955.06	74.18%	6,249.69	9,147,75	7,909,56	897.75
BUILDING 36 TO		2.23 %	219,492.25		219,492.25	87,319.14	75,500.03		162,819.17	74.18%	56,673.08	82,953.17	71,725.04	8,140.96
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75		23,554.75	- X		3-01		0.00%	23,554.75			-
9.0	PREP AND PAINT EXTERIOR	11.69%	125,804.00	1	125,804.00		76,000.00	G	76,000.00	80.41%	49,804.00		72,200.00	3,800.00
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	4	45,000.00	- 18		11 a-21	1	0.00%	45,000.00	38		7.5
	DIVIN DEDO DIOVINO DANOS	0.000	201.00		224.00	0.00	25.00		25.00	00.050	100 77		00.07	3.00
93.0 93.1	BUILDERS RISK INSURANCE GENERAL LIABILITY INSURANCE	0.02%	224.00	3	2,286.00	0.00	85.23 869.82	-	85.23 869.82	38.05%	1,418.18		80.97 826.33	43.49
98.1	CONTRACTOR CONTINGENCY	0.21%	5,378.75	1	5,378.75	0.00	809.82	2	809.82	0.00%	5,378.75	- 1	820.33	43.49
99.1	OVERHEAD AND PROFIT	2.25%		7	24,204.75	0.00	9,209.89		9,209.89	38.05%		0	8,749.40	460.49
BUILDING 37 TO		2.25%	24,204.75 226,452.25		226,452.25	0.00	86,164.94	1 - 344	86,164.94	38.05%	14,994.88 140,287.31		81,856.69	4.308.25
BUILDING 38						100				1				
1.0	GENERAL CONDITIONS	2.19%	23,554.75	V. 4.1	23,554,75				- 2.7	0.00%	23,554.75		-	
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00		116,291.00	1/1	60,000.00	200	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	340		3-6	-	0.00%	45,000.00	- 2	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	1	224.00		70.85		70.65	31.54%	153.35	2	67.12	3.53
93.1	GENERAL LIABILITY INSURANCE	0.02%	2,288.00		2,286.00	-	721.04	-	721.04	31.54%	1,564.96		684.99	36.05
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	7	5,378.75	- 1	721.04		721.04	0.00%	5,378.75		004.88	34.00
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75		24,204.75		7,634.58		7,634.58	31,54%	18,570.17		7,252.85	381,73
BUILDING 38 TO		2.23%	216,939.25		216,939.25	2	68,426.27	140	68,426.27	31.54%	148,512.98	2	85,004.98	3,421.31
BUILDING 18												-		
1.0	GENERAL CONDITIONS	2.19%	23,554.75	3.1	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	117,591.91	9,913.29		127,505.20	89.49%	14,969.80	111,712.31	9,417.63	6,375.26
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00		65,000.00	27,073.30	70,320.88	1	97,394.18	149.84%	(32,394.18)	25,719.64	66,804.84	4,869.71
9.2	WINDOW REPLACEMENT	13,92%	149,760.00	-	149,760.00	63,388.00	70,000.00	7 3-1	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	0.00	214.19	95.62%	9.81	120.70	82.78	10.71
93.1	GENERAL LIABILITY INSURANCE	0.02%	2.286.00	1	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	1,200.00	008,04	1	2,103.82	0.00%	5,380.75	1,201,70	044,00	108.30
99.1	OVERHEAD AND PROFIT	2.25%	24.204.75		24,204,75	13.728.58	9,416.52		23,145.08	95.82%	1,059.67	13.042.13	8,945,69	1,157,25
BUILDING 16 TO		2.23 %	412,885.25		412,885.25	234,182.10	160,627.17	34	394,809.27	95.62%	18,075.98	222,473.00	152,595.81	19,740.46
TOTALE			V 475 705 55		4 070 700 77	004 504 54	000/245		740.045.55	22.24	200 545	005 400 15	074 405	05.045.55
TOTALS		100.00%	1,075,769.00	1	1,075,769,00	321,501.24	390,718.41	p	712,219.65	66.21%	363,549.35	305,426.17	371,182.50	35,610.98



Project:	IRG - TIF PAINTING/SIDING/WINDOWS	- PHASE 1	(the "Project")
Job No:	122703		
payable to document claim for p	eipt by Big-D Construction of a check from be Big-D Construction, and when the check has becomes effective to release any mechanic's loayment and any rights under any similar ordination has on the Project to the extent outlined be	lien, any state or federal statutory bo ance, rule or statute related to claim	nd right, any private bond right, any
to the Pro	ise covers a progress payment to Big-D Construject through	"), but <u>only</u> to the amount paid and d	
pay, to the	nstruction warrants that it either has already pai e extent Big-D Construction is paid, all of its lab t and/or services provided for the Project up to et.	orers, subcontractors, materialmen a	and suppliers for all labor, materials,
damages, Constructi	nstruction further agrees to indemnify and hold costs, expenses and legal fees relating to any ion to any other party for labor, materials, and/orough the Release Date.	claim for amounts paid to Big-D Con	
Date:	5/31/2022	BIG-D Constru (Company Name) By: (Signature)	Accordent
		(Title)	MCCOUNTENT

Rev 8/17/2007

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					
\$10461351 1.001	MOUNTAINLAND			26.34	25.02	
01-016120	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			405.57	385.29	
	GENERAL CONDITIONS TOTA	L			18,091.91	17,187.31
09-090000	FINISHES					
CRUZER INDUSTRIAL	122703 5/31 REQ			219,942.46	208,945.34	
2 122703	CRUZER INDUSTRIAL					
CRUZER INDUSTRIAL	122703 5/31 REQ			114,436.32	108,714.50	
3 122703	CRUZER INDUSTRIAL			•	•	
7537	LEWIS CORPORATION			74.28	70.57	
	FINISHES TOTAL				334,453.06	317,730.41
	DI III DEDE DIEV			220.67	204.07	204.67
	BUILDERS RISK			320.07	304.07	304.07
	GENERAL LIABILITY INSURANCE CONTRACTOR CONTIGENCY			3,266.53	3,103.20	3,103.20
	CM/GC OVERHEAD & FEE			34,586 84	32,857.50	32,857.50
	TOTAL				390,718.41	371,182.50
	TOTAL				390,710.41	3/1,102.30

DocuSign Envelope ID: 76EBDBE0-8014-4923-BE23-07D5306C6B3A



PAYMENT REQUEST PR2

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE	E)Bottom line G703 Column D
SUBTOTAL (THIS MONTH'S WORK)Bottom Line	G703 Column E 219942.46
LESS RETENTION FOR CURRENT MONTH	Written as a decimal .05 % 10,997.12
NET AMOUNT DUE THIS PAYMENT REQUEST	208,945.34
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 122703 VENDOR NO 403	55
SUBCONTRACTOR Cruzer	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 authorize
COST CODE 099100 CATEGORY S	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
RETAINAGE % .05	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 complie
PAYMENT DUE DATE: 07/15/2022	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 bee
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.
APPROVED BY: Met Segard	BY: 1000
DATE: 6/2/2022	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.

Original Contract Sum \$464,329,00

Net change by change orders \$44,167,00

3. Contract Sum to date (Line 1 ± 2) \$508,496.00

Total completed and stored to date
 (Column G on detail sheet) \$339,345.34

Retainage:

2.

 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

5. Total earned less retainage (Line 4 less Line 5 Total) \$322,378.07

Less previous certificates for payment (Line 6 from prior certificate) \$113,432.74

8. Current payment due: \$208,945.33

 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		В	C	D	E	F.	G		H	4	
ITEM BUDGET GODS			WORK C		WORK COI	MPLETED		COMPLETED	%	BALANCE TO	
NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		FINISH (C - G)		RETAINAGE			
1	09-099100.S Painting,Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329,00	\$116,082,25	\$213,766,96	\$0.00	\$329,849.21	71.04%	\$134,479.79	\$16,492,46	
		TOTALS:	\$464,329,00	\$116,082,25	\$213,766,96	\$0.00	\$329,849,21	71.04%	\$134,479.79	\$16,492,46	

DOCUMENT DETAIL SHEET

Change Orders

A	В	C	0	E	F	G		н	1
	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK VALUE FROM	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
2	CCO # 001 122703-40355-CCO001-Cruzer								
2,1	09-099100 Siding Repair Work from Beginning of Project to 4.20.22	\$13,282,50	\$3,320.63	\$0.00	\$0,00	\$3,320,63	25,00%	\$9,961.87	\$166.03
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract								
3.1	09-099100 4.5.22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$69.00	\$0.00
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings								
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$0.00	\$6,175.50	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78
5	CCO # 004 122703-40355-CCO004-Cruzer SC								
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$24,640.00	\$0,00
	TOTALS:	\$44,167.00	\$3,320.63	\$6,175.50	\$0.00	\$9,496.13	21.50%	\$34,670.87	\$474.81

Grand Totals

A	В	c	D	E	F	G		H	- 1
ITEM NO. DESCRIPTION OF WORK		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	4/2	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$508,496.00	\$119,402.88	\$219,942.46	\$0.00	\$339,345,34	66,74%	\$169,150,66	\$16,967,27



Property Name: IRG	
Property Location: 669 West Quint	d. Pocatello, ID
Undersigned's Customer: Big-D	enstruction Corp
Invoice/Payment Application Nu	per: PR2
Payment Amount:20	945.34
Payment Period: May 1-31	
waive any notice of lien or right to Liens, or any bond right under Upayment rights the undersigned hin the above referenced Payment depository institution on which it materials, equipment, or a combi Property or to the Undersigned's only to the extent of the Payment any items, modifications, or chan invoiced after the Payment Period will use the money the undersign undersigned's laborers, subcontra	document becomes effective to release and the undersigned is considered to der Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction at Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to on the above described Property once: (1) the undersigned endorses a check mount payable to the undersigned; and (2) the check is paid by the drawn. This waiver and release applies to a progress payment for the work, tion of work, materials, and equipment furnished by the undersigned to the astomer which are the subject of the Invoice or Payment Application, but mount. This waiver and release does not apply to any retention withheld; as pending approval; disputed items and claims; or items furnished or The undersigned warrants that the undersigned either has already paid or receives from this progress payment promptly to pay in full all the ors, materialmen, and suppliers for all work, materials, equipment, or dequipment that are the subject of this waiver and release.
Date: 6/2/2022	Cruzer (Company Name)
	By: Acception (Signature)
	Shop Manager
	(Title)

DocuSign Envelope ID: 76EBDBE0-8014-4923-BE23-07D5306C6B3A



PAYMENT REQUEST PR3

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAG	E)Bottom line G703 Column D
SUBTOTAL (THIS MONTH'S WORK)Bottom Lin	e G703 Column E 51501.02
LESS RETENTION FOR CURRENT MONTH	Written as a decimal .05 % 2,575.05
NET AMOUNT DUE THIS PAYMENT REQUEST	48,925.97
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 122703 VENDOR NO 40	355
SUBCONTRACTOR Cruzer Industrial	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 the second supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized the second supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized the second supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized the second supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized the second supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized the second supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized the second supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized the second supplied to the second supplied to date the second supplied to the second su
COST CODE 099100 CATEGORY P	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
RETAINAGE % .05	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
PAYMENT DUE DATE: 07/15/2022	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
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.
APPROVED BY: Net Seard	BY: PKemp
DATE: 6/2/2022	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: 3 INVOICE NO: 3

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

PROJECT NO: 122703

CONTRACT NO: PO-122703-40355

CONTRACT DATE: 03/11/2022 CERTIFICATE DATE: 06/02/2022

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
 \$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)

\$211,976,46

Retainage:

a. <u>5.00%</u> of completed work \$10,598.83
b. <u>0.00%</u> of stored material \$0.00

Total retainage

Total retainage
(Line 5a + 5b or total in column I of detail sheet) \$10,598.83

5. Total earned less retainage (Line 4 less Line 5 Total) \$201,377.63

Less previous certificates for payment (Line 6 from prior certificate)

8. Current payment due: \$48,925.97

 Balance to finish, including retainage (Line 3 less Line 6)

\$41,482.05

\$152,451.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$39,700.80	\$0.00	
Total approved this month:	\$40,705,38	\$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: Premp

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: 3

APPLICATION DATE: 05/20/2022

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

Contract Lines

A		8	C	D	1 P.	F.	G		н	1
ITEM			SCHEDULED	WORK COM	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
11	09-099100,P Painting,Purchase Order	Paint Material	\$67,565,50	\$67,565.50	\$0.00	\$0.00	\$67,565.50	100.00%	\$0.00	\$3,378,28
2	09-099100,P Painting.Purchase Order	Paint Consumables	\$20,000.00	\$2,331.94	\$10,795.64	\$0.00	\$13,127.58	65.64%	\$6,872.42	\$656.38
3	09-099100.P Painting.Purchase Order	Solvents	\$6,500,00	\$780.00	\$0.00	\$0.00	\$780,00	12.00%	\$5,720.00	\$39.00
4	09-099100.P Painting.Purchase Order	Windows Material	\$63,388.00	\$63,388.00	\$0.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40
5	09-099100.P Painting,Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10.00%	\$4,500.00	\$25,00
	*	TOTALS:	\$162,453.50	\$134,565,44	\$10,795,64	\$0.00	\$145,361.08	89,48%	\$17,092,42	\$7,268.06

Ch			

Α		С	D	E	F.	G		Ĥ	1
	DESCRIPTION OF WORK	POUEDUI ED	WORK COI	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.			APPLICATION	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G/C)	(C - G)	RETAINAGE
6	CCO # 001 122703-40355-CCO001-Cruzer								
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910,00	\$25,910,00	\$0.00	\$0.00	\$25,910.00	100,00%	\$0.00	\$1,295,50
7	CCO # 002 122703-40355-CC0002-Cruzer								
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790,80	\$0.00	\$0,00	\$0,00	\$0.00	0.00%	\$13,790.80	\$0.00
8	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO								
8.1	09-099100 Material - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$40,705.38	\$0.00	\$40,705.38	\$0.00	\$40,705.38	100.00%	\$0.00	\$2,035,27
	TOTALS:	\$80,406,18	\$25,910.00	\$40,705,38	\$0.00	\$66,615,38	82,85%	\$13,790,80	\$3,330.77

Grand Totals

A	В	C	D	E	F	G			11
ITEM NO.	9:00 r = 00.00 r = 0	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	4/4	BALANCE TO	want for
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$242,859.68	\$160,475.44	\$51,501.02	\$0.00	\$211,976.46	87.28%	\$30,883,22	\$10,598.83



Property Name: IRG	
Property Location: 669 West Quinn Rd. Pocat	ello ID
Undersigned's Customer: Big-D Construct	tion Corp
Invoice/Payment Application Number: PR	23
Payment Amount: 48,925.97	
Payment Period: May1-31	
waive any notice of lien or right under Uta Liens, or any bond right under Utah Code payment rights the undersigned has on the in the above referenced Payment Amount depository institution on which it is drawn materials, equipment, or a combination of Property or to the Undersigned's Customer only to the extent of the Payment Amount any items, modifications, or changes pend invoiced after the Payment Period. The unwill use the money the undersigned receiv undersigned's laborers, subcontractors, macombination of work, materials, and equip	ent becomes effective to release and the undersigned is considered to ah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to above described Property once: (1) the undersigned endorses a check payable to the undersigned; and (2) the check is paid by the at This waiver and release applies to a progress payment for the work, work, materials, and equipment furnished by the undersigned to the rewhich are the subject of the Invoice or Payment Application, but a This waiver and release does not apply to any retention withheld; ling approval; disputed items and claims; or items furnished or idersigned warrants that the undersigned either has already paid or res from this progress payment promptly to pay in full all the atterialmen, and suppliers for all work, materials, equipment, or oment that are the subject of this waiver and release.
Date: 6/2/2022	Cruzer Industrial (Company Name)
	By: Pkerno (Signature)
	Shop Manager
	(Tiste)



INVOICE

INVOICE NO: 71346

DATE: 6/30/2022

To: POCATELLO QUINN, LLC

C/0 IRG REALTY ADVISORS, LLC

PO BOX 37352

CHARLOTTE, NC. 28237

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	\$
ADJUSTED CONTRACT AMOUNT	\$ 1,075,769.00

TOTAL COMPLETED TO DATE	\$ 854,978.25
LESS RETENTION	\$ 34,112.49
TOTAL EARNED LESS RETAINAGE	\$ 820,865.77
LESS PREVIOUS INVOICES	\$ 676,608.66
AMOUNT DUE THIS REQUEST	\$ 144,257.11

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

TO OWNER:	PROJECT:		APPLICATION NO:	4	Distribution to:
POCATELLO QUINN. LLC	IRG - TIF PAINTING/SIDIN	G/WINDOWS - PHASE 1	mi Denionno.		X OWNER
PO BOX 37352	669 WEST QUINN ROAD	G WINDOWS - TIMBL T	PERIOD FROM:	6/1/2022	ARCHITECT
CHARLOTTE, NC 28237	POCATELLO, ID 83202		PERIOD TO:	6/30/2022	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		3444. 244.	100011100	
BIG-D INC.					
404 W 400 S			PROJECT NO:	122703	
SLC, UT 84101					
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract	400.000	The undersigned Contractor knowledge, information and for Payment has been comp Documents, that all amount for which previous Certifica received from the Owner, a	d belief the Work covered bleted in accordance with its have been paid by the ates for Payment were is	d by this Application the Contract Contractor for Work sued and payments
1 ORIGINAL CONTRACT SUM	_\$	1,075,769 00			
2 Net show as her Change Orders	0				
	\$	1,075,769 00	CONTRACTOR:		
2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Control 1 = (273))	\$ \$ \$	1,075,769 00 854,978 25			Paris
3 CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 5		CONTRACTOR: By:		Date:
3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a 5 % of Completed Work	\$ 34,112 49		Ву	S 6 5:	
3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE:	\$ 34,112 49 \$ 2,250 00			County of: Sa	
3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		By:State of: Utah Subscribed and swom to before	e me this day of	It Lake
3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	854,978 25	By:State of: Utah Subscribed and sworn to befor 1 St.		It Lake
3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a	2 2 2 2 2 2		State of: Utah Subscribed and swom to before 1 st. Notary Public: Jam	e me this day of	22 JAMI MASCARO
3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a	2 2 2 2 2 2	854,978 25 36,362 49	State of: Utah Subscribed and swom to before 1 St.	July. 202	1t Lake , 20
3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 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) 7 LESS PREVIOUS CERTIFICATES FOR	\$ 2,250 00 \$ \$ \$	36,362 49 818,615 77	State of: Utah Subscribed and swom to before 1 st. Notary Public: Jam	July. 202	22 JAMI MASCARO NOTARY PUBLIC-STATE OF U



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

Date:

OWNER'S REP. CERTIFICATE FOR PAYMENT

CONTRACTOR: BIG-D INC.

SCHEDULE of VALUES

DATE: 6/30/2022

PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 PROJECT NO: 122703 PAY APP: 4

A A	B			D	E	F		G G	H		İ	1 1	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	-	MPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES	CHANGE ORDERS	SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
NO.	DESCRIPTION OF HORK	TOTAL	VALUES		VALUES	APPLICATIONS	#4	STORED	& STORED	DATE	FINISH	BILLED	REQUEST	5%
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75		23,554.75	22,958.19	596,56	-	23,554.75	100.00%	-	21,810.28	1,744.47	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	3-1	118,844.00	118,844.00		7	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)	157.85	86.15	
93.0	GENERAL LIABILITY INSURANCE	0.02%	2,286.00	1	2,286.00	1,695.75	590.25	4 - 4	2,286.00	100.00%	(0.00)	1,610.96	875.04	
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75		2,415.00	1,080,75	2,415.00		2,415.00	100.00%	(0.00)	1,010.90	2,415.00	-
99.1		2.25%	24,204,75	(2,803.75)	24,204.75	17,955.08	8,249.69		24.204.75	100.00%	(0.00)	17.057.31	7,147.45	
BUILDING 36 TO	OVERHEAD AND PROFIT	2.25%	219,492.25	(46,763.75)	172,728.50	162,819.17	9,909.34		172,728.51	100.00%	(0.00)	154,678.20	18,050.31	
BOILDING OF IC	The control of the co		210,402.20	(40,703.73)	172,720.50	102,016.11	0,000.04		172,720.51	100.00%	(0.01)	104,070.20	10,000.51	
BUILDING 37								(* I						
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	- X.	10,521.12	- Y	10,521.12	44.67%	13,033.63		9,995.06	526.06
9.0	PREP AND PAINT EXTERIOR	11.69%	125,804.00		127,644.00	78,000.00	26,912.79	20,000.00	122,912.79	96.29%	4,731.21	72,200.00	44,587.15	6,145.64
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(1,840.00)	43,160.00			7 125 324	7 - Y	0.00%	43,180.00	-	4.1	~ "
93.0	BUILDERS RISK INSURANCE	0.02%	224.00		224.00	85.23	84.41		149.64	66.80%	74.36	80.97	81.19	7.48
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	1 31	2,286.00	869.82	657.33	1 37	1,527.15	66.80%	758.85	826.33	624.46	76.36
98.1	CONTRACTOR CONTINGENCY	0.50%	5.378.75	1	5.378.75	008.02	007.50	32-1	1,027.10	0.00%	5.378.75	520.55	024.40	70.30
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75		24,204.75	9,209.89	6,960.00		18,169.89	66.80%	8,034.86	8,749.40	6,612.00	808.49
BUILDING 37 TO		2.2070	228,452.25		226,452.25	86,164.94	45,115.65	20,000.00	151,280.59	66.80%	75,171.66	81,856.69	61,859.87	7,564.03
DUIL DING 20			4					15-1-1		-		-		
BUILDING 38	GENERAL CONDITIONS	2.19%	23,554.75		23,554,75		10.521.12		10.521.12	44.67%	13.033.63		9.995.08	526.06
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	1	116,291.00	80,000.00	28,291.00	25,000.00	111,291.00	95.70%	5,000.00	57,000.00	48,726.45	5,584.55
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	30	45,000.00	00,000.00	20,281.00	25,000.00	111,281.00	0.00%	45,000.00	57,000.00	40,720.40	5,504.55
0.1	TANCES NET AINS (ACCOMANGE)	4.1070	43,000.00		45,000.00					0.00%	45,000.00			-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	4.0	224.00	70.65	72.79	944.0	143.44	64.04%	80.56	67,12	69.15	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	684.99	705.68	73.19
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75		5.378.75	-		- 2		0.00%	5,378.75	-	-	
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75		24,204.75	7,634.58	7,865.17		15,499.75	84.04%	8,705.00	7,252.85	7,471.91	774.99
BUILDING 38 TO			216,939.25	12.	216,939.25		45,492.90	25,000.00	138,919.17	64.04%	78,020.08	85,004.98	66,968.26	6,945.96
BUILDING 18				1										
1.0	GENERAL CONDITIONS	2.19%	23,554.75		23,554.75	10.976.70			10,978.70	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	121,129.94		6.375.26
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00	43,800.00	108,800.00	97,394.18			97,394.18	89.52%	11,405.82	92,524.47		4,869.71
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	10,000.00	149,760.00	133,388.00			133,388.00	89.07%	16,372.00	126,718.60	- 3	6,669.40
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	1 3	224.00	214.19	(23.13)	To the	191.06	85.29%	32.94	203.48	(21,97)	9.55
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	1	2,286.00	2,185.92	(236.12)	9-1	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	1112		4	7	0.00%	8,344.50		7	- 3
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	Programme and the	24,204.75	23,145.08	(2,500.04)	Jan - 240 J	20,645.04	85,29%	3,559.71	21,987.83	(2,375.04)	1,032.25
BUILDING 16 TO	DTALS		412,885.25	46,763.75	459,849.00	394,809.27	(2,759.29)	11 340	392,049.98	85.29%	67,599.02	375,068.81	(2,621.32)	19,602.50
											!			
TOTALS		100.00%	1,075,769.00		1,075,769.00	712,219.65	97,758.60	45,000.00	854,978.25	79.48%	220,790.75	676,608,66	144,257,11	34,112,49



Project:	IRG - TIF PAINTING/SIDING/WINDOWS -	PHASE 1	(the "Project")				
Job No:	122703						
payable to document claim for p	eipt by Big-D Construction of a check from being Big-D Construction, and when the check has been becomes effective to release any mechanic's lie beayment and any rights under any similar ordinarion has on the Project to the extent outlined below	en, any state or federal statutory bond ric nce, rule or statute related to claim or pa	ght, any private bond right, any				
to the Proj	use covers a progress payment to Big-D Construction ject through 6/30/2022 ("Release Date") nodifications, claims and changes, or work performance.	, but <u>only</u> to the amount paid and does i					
pay, to the	nstruction warrants that it either has already paid e extent Big-D Construction is paid, all of its labo t and/or services provided for the Project up to the	rers, subcontractors, materialmen and s	suppliers for all labor, materials,				
damages, Constructi	nstruction further agrees to indemnify and hold costs, expenses and legal fees relating to any cion to any other party for labor, materials, and/or rough the Release Date.						
Date:	6/30/2022	BIG-D Construction					
		(Company Name)					
		By: (Signature)					
		(Title)					

IRG - TIF PHASE 1

INVOICE 4 DETAIL

					INVOICE 4	
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	
3/23/2022 0/20/2022	Man and Endon	200 11113	, ,	15,000.00	14,020.00	
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 015010	EIELD OFFICE					
01-015910	FIELD OFFICE			47.70	46.67	
7-797-132 85	FEDERAL EXPRESS			17.76	16.87	
01-016120	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			586.08	556.78	
	RETENTION (BUILDING 36)				1,177.74	
	GENERAL CONDITIONS TOTA	L			21,638.80	21,734.60
09-090000	FINISHES					
CRUZER INDUSTRIAL	122703 6/30 REQ			30,883.22	29,339.06	
3 122703	CRUZER INDUSTRIAL			30,003.22	25,555.00	
CRUZER INDUSTRIAL	122703 5/31 REQ			(114,436.32)	(108,714.50)	
2 122703	CRUZER INDUSTRIAL					
	INCORRECTLY BILLED TWICE, ON APRIL AND MAY IN	VOICES				
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 97	126,037.33	
4 122703	CRUZER INDUSTRIAL			132,670.87	120,037.33	
122700	STOZET TIPOSTTINE					
	RETENTION (BUILDING 36)				6,122.95	
	FINISHES TOTAL				100,618.79	101,710.80
	DIM DEDG DISK			454.51	449	
	BUILDERS RISK			171.91	163.31	163.31
	BUILDERS RISK (RETENTION) GENERAL HABILITY INSURANCE			1 75/ 20	1 666 57	11.20
	GENERAL LIABILITY INSURANCE GENERAL LIABILITY INSURANCE (RETENTION)			1,754.28	1,666.57	1,666.57 114.30
	CM/GC OVERHEAD & FEE			18,574.82	17,646.08	17,646.08
	CM/GC OVERHEAD & FEE (RETENTION)			10,374.02	17,040.00	1,210.24
	, 20 0 Tallian & Tal Incidentially					1,210,24
	TOTAL				142,758.60	144,257.11
				_		

DocuSign Envelope ID: E63D31E5-6AD1-4464-8B1E-959B64E24AC8



PAYMENT REQUEST PR4

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS B	ILLINGS	(INCLUDING RETAINAGE)	Sottom line G703 Column	D		211976.46
SUBTOTAL (тніѕ мо	NTH'S WORK)Bottom Line G703 C	Column E			30883.22
LESS RETEN	TION FO	R CURRENT MONTHWritten a	s a decimal .05		%	1,544.16
NET AMOUN	T DUE T	IIS PAYMENT REQUEST			<u> </u>	29,339.06
	BIG-D IN	TERNAL USE ONLY	CERTIF	ICA	TE BY	SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER	122703	VENDOR NO 40355				
SUBCONTRACTO	OR Cruzer	Industrial	the actual value of	of acc	complish	performed and the material supplied to date represent ment under the terms of the contract and all authorized
COST CODE	099100	CATEGORY_P	further certify that	at all	payment	Indersigned and Big-D, relating to the above project. I s, less any applicable retention, through the period s received from Big-D have been made in full to (1) all
RETAINAGE %	.05		my subcontracto connection with t	r (sul	b-contra erformar	ctors) and (2) for all materials and labor used in or in ace of this contract. I further certify that I have complied
PAYMENT DUE D	DATE:	08/15/2022	Compensation, V	Vork	man's C	ax laws, including Social Security, Unemployment ompensation and Withholding Tax Laws, insofar as that payroll fringe benefits where applicable have been
JOINT CHECK	Υ	N	paid.			and paying the second
	IF YES	ATTACH PAYEE INFORMATION				
APPROVED B	BY: Mck	Segard.	BY: Jin	n He	arten	? <u></u>
DAT	TE: 7/1/20	022"	DATE:7/1/2	022		
			-1			

TO CONTRACTOR:

Sheet is attached.

2.

3.

8.

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

PROJECT:

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

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

FROM SUBCONTRACTOR:

CRUZER INDUSTRIAL COATINGS LLC 475 PERSHING POCATELLO, Idaho 83201

SUBCONTRACT FOR: Painting & Windows

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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**

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

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

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

Jim Harten

7/1/2022 Date:

Retainage:

Original Contract Sum

a. 5,00% of completed work b. 0.00% of stored material

(Column G on detail sheet)

Net change by change orders

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date

\$12,142.99 \$0.00

Total retainage

(Line 5a + 5b or total in column I of detail sheet)

\$12,142,99

\$162,453.50

\$80,406,18 \$242,859,68

\$242,859,68

Total earned less retainage (Line 4 less Line 5 Total)

\$230,716.69

Less previous certificates for payment (Line 6 from prior certificate)

\$29,339.06

Current payment due: Balance to finish, including retainage

(Line 3 less Line 6)

\$201,377.63

\$12,142.99

ADDITIONS	DEDUCTIONS		
\$80,406.18	\$0.00		
\$0.00	\$0.00		
\$80,406.18	\$0.00		
\$80,406.18			
	\$80,406.18 \$0.00 \$80,406.18		

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

Α		В	С	D	E	F	G		Н	I	
ITEM	ITEM DUDGET CODE		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	09-099100.P Painting Purchase Order	Paint Material	\$67,565.50	\$67,565.50	\$0.00	\$0.00	\$67,565 <u>.</u> 50	100.00%	\$0.00	\$3,378.28	
2	09-099100.P Painting.Purchase Order	Paint Consumables	\$20,000.00	\$13,127.58	\$6,872.42	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00	
3	09-099100.P Painting.Purchase Order	Solvents	\$6,500.00	\$780.00	\$5,720.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00	
4	09-099100.P Painting.Purchase Order	Windows Material	\$63,388.00	\$63,388.00	\$0.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40	
5	09-099100.P Painting.Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
		TOTALS:	\$162,453,50	\$145,361.08	\$17,092.42	\$0.00	\$162,453.50	100.00%	\$0.00	\$8,122.68	

Change Orders

Α	В	С	D	E	F	G		Н	ı
		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	LUE FROM PREVIOUS STORED		STORED (NOT IN D OR E)	RED AND STORED TO		FINISH (C - G)	RETAINAGE
6	CCO # 001 122703-40355-CCO001-Cruzer								
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910,00	\$25,910 . 00	\$0,00	\$0,00	\$25,910 . 00	100,00%	\$0 . 00	\$1,295,50
7	CCO # 002 122703-40355-CCO002-Cruzer								
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790.80	\$0.00	\$13,790.80	\$0.00	\$13,790 <u>.</u> 80	100.00%	\$0 <u>.</u> 00	\$689.54
8	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO								
8.1	09-099100 Material - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$40,705.38	\$40,705.38	\$0.00	\$0.00	\$40,705.38	100.00%	\$0.00	\$2,035.27
	TOTALS:	\$80,406.18	\$66,615.38	\$13,790.80	\$0.00	\$80,406.18	100.00%	\$0.00	\$4,020.31

Grand Totals

Α	В	С	D	E	F	G		н	ı
		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	TH I S PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$242,859.68	\$211,976.46	\$30,883.22	\$0.00	\$242,859.68	100.00%	\$0.00	\$12,142.99

Cruzer Industrial

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

INVOICE #BDC062022 DATE: 06/20/22

TO:

Big-D Construction 925 S Utah Ave Idaho Falls ID 83402 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 – Chicken Wire Change Order (in negotiation)	416	\$28,704.00
PO	Miscellaneous Supplies- Sherwin Williams Consumables		\$6,900.00
PO	Paint		\$3,688.96
sc	Equipment		\$20,883.6
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 Cruzer halfway through the month.	SUBTOTAL SALES TAX PING & HANDLING	\$16,338.96
		TOTAL DUE	\$16,338.96

Make all checks payable to Cruzer Industrial Coatings. Mail checks to Cruzer 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



Property Name: IRG	
Property Location: 669 West Quinn Rd, Pocatello, ID	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number: PR4	
Payment Amount: 29,339.06	
Payment Period: <u>5/20/22 to 6/20/22</u>	
waive any notice of lien or right under Utah Code And Liens, or any bond right under Utah Code Ann., Title payment rights the undersigned has on the above described in the above referenced Payment Amount payable to the depository institution on which it is drawn. This waive materials, equipment, or a combination of work, mater Property or to the Undersigned's Customer which are only to the extent of the Payment Amount. This waive any items, modifications, or changes pending approva	er and release applies to a progress payment for the work, rials, and equipment furnished by the undersigned to the the subject of the Invoice or Payment Application, but er and release does not apply to any retention withheld; al; disputed items and claims; or items furnished or varrants that the undersigned either has already paid or a progress payment promptly to pay in full all the and suppliers for all work, materials, equipment, or
Date: 7/1/2022	Cruzer Industrial
	(Company Name)
	By: Jim Harten (Signature)
	owner
	(Title)

DocuSign Envelope ID: 04090ACE-172F-4060-8F6A-0D5761831A49



PAYMENT REQUEST PR3

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE	339345.34 339345.34
SUBTOTAL (THIS MONTH'S WORK)Bottom Line	122670.97
LESS RETENTION FOR CURRENT MONTH	Vritten as a decimal .05 % 6,633.54
NET AMOUNT DUE THIS PAYMENT REQUEST.	126,037.33
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 122703 VENDOR NO 4035	55
SUBCONTRACTOR Cruzer Industrial	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 authorizes because because hereby project to the supplier of the contract and all authorizes.
COST CODE 099100 CATEGORY S	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
RETAINAGE % .05	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
PAYMENT DUE DATE: 08/15/2022	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 bee
JOINT CHECK Y X N	paid.
IF YES - ATTACH PAYEE INFORMATION	
APPROVED BY: Mil Segard. DATE: 7/1/2022	BY: Jim Harten
DATE: 7/1/2022	DATE:7/1/2022

TO CONTRACTOR:

475 PERSHING

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

FROM SUBCONTRACTOR:

POCATELLO, Idaho 83201

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**

SUBCONTRACT FOR: 099100.S

Original Contract Sum

CRUZER INDUSTRIAL COATINGS LLC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

2. Net change by change orders \$44,167,00 3. Contract Sum to date (Line 1 ± 2) \$508,496,00 Total completed and stored to date \$472,016,21 (Column G on detail sheet)

Retainage:

a. 5,00% of completed work \$23,600.81 \$0.00 b. 0.00% of stored material Total retainage

\$23,600,81 (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

\$448,415.40 (Line 4 less Line 5 Total) Less previous certificates for payment \$322,378.07

8. Current payment due: \$126,037,33

Balance to finish, including retainage (Line 3 less Line 6)

(Line 6 from prior certificate)

\$60,080.60

\$464,329,00

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

Jim Harten

7/1/2022 Date:

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

Α		В	С	D	E	F	G		Н	I
ITEM		DE DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH (C - G)	RETAINAGE
NO.	BUDGET CODE			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (G / C)			
1	09-099100.S Painting,Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$329,849.21	\$98,000.00	\$0.00	\$427,849.21	92.14%	\$36,479.79	\$21,392.46
		TOTALS:	\$464,329,00	\$329,849,21	\$98,000,00	\$0.00	\$427,849,21	92.14%	\$36,479.79	\$21,392,46

Change Orders

Α	В	С	D	E	F	G		Н	1
	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY		%	BALANCE TO	
ITEM NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
2	CCO # 001 122703-40355-CCO001-Cruzer								
2.1	09-099100 Siding Repair Work from Beginning of Project to 4.20.22	\$13,282,50	\$3,320,63	\$9,961.87	\$0.00	\$13,282.50	100,00%	\$0.00	\$664,12
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract								
3.1	09-099100 4.5.22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69.00	\$0.00	\$69.00	\$0.00	\$69 <u>.</u> 00	100.00%	\$0.00	\$3.45
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings								
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$6,175.50	\$0.00	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78
5	5 CCO # 004 122703-40355-CCO004-Cruzer SC								
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$0.00	\$24,640.00	\$0.00	\$24,640 . 00	100,00%	\$0 . 00	\$1,232.00
	TOTALS:	\$44,167.00	\$9,496.13	\$34,670.87	\$0.00	\$44,167.00	100.00%	\$0.00	\$2,208.35

Grand Totals

	A	В	С	D	E	F	G		н	I
	ITEM NO. DESCRIPTION OF WORK	WORK COMPLETED SCHEDULED		MATERIALS COMPLETED		%	BALANCE TO			
ľ		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
		GRAND TOTALS:	\$508,496,00	\$339,345.34	\$132,670.87	\$0.00	\$472,016.21	92.83%	\$36,479.79	\$23,600.81

Cruzer Industrial

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

INVOICE #BDC062022 DATE: 06/20/22

TO:

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

Nicholas Segard 925 S Utah Ave Idaho Falls ID 83402

Phone: 208-534-5235 Phone: 208-270-1948

COMMENTS OR SPECIAL INSTRUCTIONS:

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

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

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
SC	Labor	2,330.50	\$139,830.50
N/A	T and M – Chicken Wire Change Order (in negotiation)	416	\$28,704.00
РО	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
		SUBTOTAL	\$164,969,11

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

SUBTOTAL \$164,969.11

SALES TAX

SHIPPING & HANDLING

TOTAL DUE \$164,969.11

Make all checks payable to Cruzer Industrial Coatings. Mail checks to Cruzer 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



Property Name: IRG	
Property Location: 669 West Quinn Rd, Pocatello, ID	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
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 effet waive any notice of lien or right under Utah Code Ann., Title 14, Cliens, or any bond right under Utah Code Ann., Title 14, Coayment rights the undersigned has on the above described in the above referenced Payment Amount payable to the undepository institution on which it is drawn. This waiver an materials, equipment, or a combination of work, materials, Property or to the Undersigned's Customer which are the sonly to the extent of the Payment Amount. This waiver and any items, modifications, or changes pending approval; distinvoiced after the Payment Period. The undersigned warra will use the money the undersigned receives from this programdersigned's laborers, subcontractors, materialmen, and succombination of work, materials, and equipment that are the	itle 38, Chapter 1a, Preconstruction and Construction Contractors' Bonds, or Section 63G-6a-1103 related to d Property once: (1) the undersigned endorses a check indersigned; and (2) the check is paid by the d release applies to a progress payment for the work, and equipment furnished by the undersigned to the ubject of the Invoice or Payment Application, but d release does not apply to any retention withheld; sputed items and claims; or items furnished or ints that the undersigned either has already paid or gress payment promptly to pay in full all the uppliers for all work, materials, equipment, or
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/0 IRG REALTY ADVISORS, LLC

PO BOX 37352

CHARLOTTE, NC. 28237

JOB NO: 122703

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

TOTAL EARNED LESS RETAINAGE

LESS PREVIOUS INVOICES

AMOUNT DUE THIS REQUEST

PAYMENT REQUEST # 5

ORIGINAL CONTRACT AMOUNT	\$ 1,075,769.00
NET CHANGE BY CHANGE ORDER	\$ 90,794.95
ADJUSTED CONTRACT AMOUNT	\$ 1,166,563.95
TOTAL COMPLETED TO DATE	\$ 1,060,205.12
LESS RETENTION	\$ 27,302.13

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

1,032,902.99

820,865.75

212,037.24

APPLICATION AND CERTIFIC	MENT	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	PROJECT: IRG - TIF PAINTING/SI 669 WEST QUINN ROA POCATELLO, ID 83202 VIA ARCHITECT:		APPLICATION NO: PERIOD FROM: PERIOD TO: PROJECT NO:	5 7/1/2022 7/31/2022	Distribution to: X OWNER ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attached	n connection with the Contract	P.F.,.	The undersigned Contractor knowledge, information ar for Payment has been com-	or certifies that to the bo d belief the Work cove pleted in accordance w	red by this Application th the Contract
1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 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	\$ 27,302 13 \$	\$ 1,075,769 00 \$ 90,794 95 \$ 1,166,563 95 \$ 1,060,205 12	CONTR By: Tyler Aller State of: Utah Subscribed and swom to before	County of:	Date: 8/2/2022
Total in Column I of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	AGE	\$ 27,302 13 \$ 1,032,902 99 \$ 820,865 75 \$ 212,037.24 \$ 133,660 96	My Commission expires:	Mascaro 9/07/2025	JAMI MASCARO HOTARY PUBLIC-STATE OF UT COMMISSIONS 72014 COMM. EXP. 09-07-20
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS			
Total approved this Month TOTALS	90,794 95 90,794 95		OWNER'S REP.	CERTIFICATE	FOR PAYMENT Date:

NET CHANGES by Change Order

90,794 95

CONTRACTOR CONTINGENCY

OVERHEAD AND PROFIT

BUILDING 16 TOTALS

TOTALS

0.50%

2.25%

100.00%

5.380.75

24,204.75

412,885.25

1,075,769.00

13,721.25

7,433.41

239,516.21

90,794.95

CONTRACTOR: BIG-D INC.

SCHEDULE of VALUES

0.00%

83.70%

83.70%

90.88%

26,480.30

546,042.62

1.060.205.12

19,102.00

106,358.84

106,358,84

5,157,86

19,612.79

372,447.48

820,865.75

DATE:

5,543.50

146,293.01

212,037,24

1,324.01

27,302.13

27,302.13

7/31/2022

PAY APP PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 PROJECT NO: 122703 Е G L K WORK COMPLETED ITEM % ITEM OF SCHEDULE OF CHANGE ORDERS REVISED MATERIALS TOTAL % TO **BALANCE TO** LESS AMOUNT RETENTION NO DESCRIPTION OF WORK TOTAL VALUES SCHEDULE OF PREVIOUS PAY REQUEST STORED COMPLETED DATE FINISH PREVIOUSLY DUE THIS WITHHELD VALUES **APPLICATIONS** & STORED BILLED REQUEST 596 BUILDING 36 23,554.75 23,554.75 GENERAL CONDITIONS 2.19% 23,554.75 23,554.75 23,554.75 100.00% PREP AND PAINT EXTERIOR 11.05% 118,844.00 118,844.00 118,844.00 118,844.00 100.00% 118,844.00 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 -BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 GENERAL LIABILITY INSURANCE 0.21% 2.286.00 2 286 00 2 286 00 2 286 00 100.00% 2 286 00 (2,963.75 CONTRACTOR CONTINGENCY 0.50% 5,378.75 2,415.00 2,415.00 2,415.00 100.00% 2,415.00 2.25% OVERHEAD AND PROFIT 24,204.75 24,204.75 24,204.75 100.00% 24,204.75 24,204.75 BUILDING 36 TOTALS 219,492.25 (46,763.75) 172,728.50 172,728.51 172,728.51 100.00% 172,728.50 BUILDING 37 23 554 75 23,554,75 13.033.63 23.554.75 100.00% 13,559,69 1.0 GENERAL CONDITIONS 2.19% 10.521.12 9,995.06 PREP AND PAINT EXTERIOR 11.69% 125,804.00 1.840.00 127,644.00 122,912,79 4,731,21 127,644.00 100.00% 116,767,15 10.876.85 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 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 149.64 74.36 224.00 100.00% 142.16 81.84 93.0 GENERAL LIABILITY INSURANCE 0.21% 2,286.00 2,286.00 1,527.15 758.85 2,286.00 100.00% 1,450,79 835.21 0.50% 5 378 75 (5.378.75 98.1 CONTRACTOR CONTINGENCY #DIV/DI 24,204.75 100.00% OVERHEAD AND PROFIT 2.25% 24,204.75 24,204.75 16.169.89 8 034 86 15,361,40 8.843.35 (47,338.75) 179,113.50 143,716.56 BUILDING 37 TOTALS 226,452.25 151,280.59 27,832.91 179,113.50 100.00% 35,396.94 **BUILDING 38** 23,554.75 13,015.54 2,494.42 GENERAL CONDITIONS 2.19% (10,539.21 10,521.12 13,015.54 100.00% 9,995.06 3,020.48 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 PANELS REPAIRS (ALLOWANCE) 45.000.00 (38,700.80 4.18% 6.299.20 6.299.20 8.299.20 100.00% 6.299.20 9.1 93.0 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 143 44 80.56 224.00 100.00% 138.27 87.73 2,286.00 2,286.00 GENERAL LIABILITY INSURANCE 0.21% 1,463.86 822.14 2,286.00 100.00% 1,390.67 895.33 CONTRACTOR CONTINGENCY 0.50% 5.378.75 (5,378,75) #DIV/0! OVERHEAD AND PROFIT 2.25% 24.204.75 24.204.75 15,499.75 8,705.00 24,204.75 100.00% 14,724,76 9,479,99 (54,618,76) BUILDING 38 TOTALS 216,939.25 182 320 49 138 919 17 23 401 32 162,320.49 100.00% 131 973 21 30 347 28 **BUILDING 18** GENERAL CONDITIONS 2.19% 23.554.75 10,539.21 34 093 96 10.976.70 10.976.70 32.20% 23,117.26 10,427.87 548.84 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 PANELS REPAIRS (ALLOWANCE) 6.04% 65,000.00 207.054.23 272,054.23 97,394.18 116,212.75 213,606.93 78.52% 58,447.30 92,524.47 110,402.11 10,680.35 13.92% 149,760.00 149,760.00 133,388.00 18,372.00 149,760.00 100.00% 126,718.60 15,553.40 7,488.00 WINDOW REPLACEMENT BUILDERS RISK INSURANCE 0.02% 224.00 66.07 290.07 191.06 51.72 242.78 83.70% 47.29 181.51 49.13 12.14 GENERAL LIABILITY INSURANCE 0.21% 2.286.00 702.04 2.988.04 1,949.80 551.11 2.500.91 83.70% 487,13 1.852.31 523.56 125.05

19,102.00

31,638.16

652,401.46

1.166.563.95

20,645.04

392,049.98

854,978.25

5,835.26

153,992.64

205,226.87



Project:	IRG - TIF PAINTING/SIDING/WINDOWS	- PHASE 1	(the "Project")
Job No:	122703		
payable to document claim for p	eipt by Big-D Construction of a check from by Big-D Construction, and when the check has been to be been selfective to release any mechanic's lipayment and any rights under any similar ordination has on the Project to the extent outlined be	ien, any state or federal statutory bor ance, rule or statute related to claim o	nd right, any private bond right, any
to the Pro	ase covers a progress payment to Big-D Constru ject through <u>7/31/2022</u> ("Release Date' nodifications, claims and changes, or work perfo	"), but <u>only</u> to the amount paid and do	
pay, to the	nstruction warrants that it either has already paid e extent Big-D Construction is paid, all of its laborate and/or services provided for the Project up to et.	orers, subcontractors, materialmen a	nd suppliers for all labor, materials,
damages, Construct	nstruction further agrees to indemnify and hold , costs, expenses and legal fees relating to any tion to any other party for labor, materials, and/o rough the Release Date.		
Date:	7/31/2022	(Company Name)	
		B Tyler Illen is	·
		(Title)	

Rev 8/17/2007

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	
	GENERAL CONDITIONS TOTAL	_			15,528.05	16,580.17
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	
	FINISHES TOTAL				164,784.96	169,117.42
	BUILDERS RISK			206.64	196.31	196.31
	BUILDERS RISK (RETENTION)				22.40	
	GENERAL LIABILITY INSURANCE			2,132.10	2,025.50	2,025.50
	GENERAL LIABILITY INSURANCE (RETENTION)				228.60	
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			22,575.12	21,446.36	21,446.36
	CM/GC OVERHEAD & FEE (RETENTION)				2,420.48	
	TOTAL				205,226.87	212,037.24

DocuSign Envelope ID: 159A96D6-2E8F-4191-B108-656474C05F83



PAYMENT REQUEST PR4

IRG - TIF Painting/Siding/Windows #1

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bo	Sottom line G703 Column D 472016.21
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Ca	Column E 48572.21
LESS RETENTION FOR CURRENT MONTHWritten as	s a decimal .05 % 2,428.61
NET AMOUNT DUE THIS PAYMENT REQUEST	46,143.60
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 122703 VENDOR NO 40355	
SUBCONTRACTOR Cruzer Industrial Coatings LLC	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 authorize changes hereto between the undersigned and Big-D, relating to the above project.
COST CODE 099100 CATEGORY S	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
RETAINAGE % .05	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 compli with Federal, State and local tax laws, including Social Security, Unemployment
PAYMENT DUE DATE: 08/31/2022	Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have be
JOINT CHECK Y XX N E YES ATTACH PAYEE INFORMATION	paid.
APPROVED BY: Mck Scard	BY: Jim Harten
DATE: 8/2/2022	DATE: 8/2/2022

TO CONTRACTOR:

475 PERSHING

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

FROM SUBCONTRACTOR:

POCATELLO, Idaho 83201

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:

SUBCONTRACT FOR: 099100.S

CRUZER INDUSTRIAL COATINGS LLC

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

Contract Sum to date (Line 1 ± 2)
 \$547,337.00

Total completed and stored to date
 (Column G on detail sheet)

Retainage:

a. <u>5.00%</u> of completed work \$26,029.42
b. <u>0.00%</u> of stored material \$0.00

Total retainage

(Line 5a + 5b or total in column I of detail sheet) \$26,029.42

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

 Balance to finish, including retainage (Line 3 less Line 6)

\$52,778.00

\$520,588,42

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:	\$83,00	8.00

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

day of

By: Sim Harten

8/2/2022

Date:

State of:

County of:

Notary Not Required

Subscribed and sworn to before

me this 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

A		В	C	D	E	F.	G		н	1
errit.			SCHEDULED	WORK COI	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH (C - G)	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	(0+E+F)	(G / C)		
	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
	7	TOTALS:	\$464,329.00	\$427,849,21	\$9,731.21	\$0.00	\$437,580.42	94.24%	\$26,748.58	\$21,879,02
Change C	Orders							,		
A		В	C	0	E	F	G		н	1
		Party Zag	SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO	D	ESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	
2	CCO # 001 122703-40	355-CC0001-Cruzer								
2,1	09-099100 Siding Rep	air 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
3	CCO # 002 122703-40	355-CCO002-Cruzer Subcontract								
3.1		ne Spent Moving and Cleaning Tenant der to Access Area with Lift	\$69.00	\$69.00	\$0.00	\$0,00	\$69.00	100.00%	\$0.00	\$3,45
4	CCO # 003 122703-40	355-CCO003-Cruzer Industrial Coatings								
4.1	09-099100 Labor to Re and 36	eplace Broken Vertical Panels on Buildings 16	\$6,175.50	\$6,175.50	\$0.00	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78
5	CCO # 004 122703-40	355-CCO004-Cruzer SC		,						
5.1	09-099100 Labor - Fib Bands on Building 16	erglass Panel Replacement at Two Upper	\$24,640.00	\$24,640.00	\$0,00	\$0,00	\$24,640.00	100,00%	\$0.00	\$1,232,00
5	CCO # 005 122703-40	355-CC0005-Cruzer - Subcontract	2750		277.000	1000	4000	-	0.00	
6.1	09-099100 Panel Repl	acement 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
7	CCO # 006 CE #009 -	T&M work 6.20.22-7.20.22								

Grand Totals

09-099100 T&M work 6.20.22-7.20.22

7.1

A	В	C	D'	E	F	G		H	l.
		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	9/	BALANCE TO	CARLATA -
ITEM NO. DESCRIP	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$547,337.00	\$472,016.21	\$48,572.21	\$0.00	\$520,588,42	95,11%	\$26,748.58	\$26,029,42

\$0.00

\$44,167.00

\$34,586,00

\$38,841.00

\$0.00

\$0.00

\$34,586.00

\$83,008.00

100.00%

100,00%

\$0.00

\$0.00

\$1,729.30

\$4,150,40

\$34,586.00

\$83,008.00

TOTALS:



Project: IRG - TIF Painting/Siding/Windows #1 (th	ne "Project")	
Job No: 122703		
Upon receipt by the undersigned of a check from Big-I payable to the undersigned, and when the check has be effective to release any mechanic's liens or claims of mechanics of action, or other rights at law, in contract, tort, statutory bond right, any private bond right, any claim is statute related to claim or payment rights, that the undersigned or Big-D through the date of ("I performed after the Release Date, and pending modificate submitted in writing to Big-D by the undersigned.	en paid by the bank on which it is drawn, this docume chanics' liens against the Project; all claims, demand, equity or otherwise against Big-D; and any state or for payment and any rights under any similar ordinary ersigned has on the Project to the extent outlined belowed for labor, services, equipment and/or materials for Release Date") only and does not cover any retention	nds, actions, federal ace, rule or w. urnished to the
The undersigned warrants that it either has already paid promptly pay in full all of its laborers, subcontractors, a services provided for the Project up to the Release Date actually used at the Project. The undersigned further agrees to indemnify, defend are damages, costs and expenses (including attorney fees) and undersigned to any other party for labor, materials, equivalence on the Project through the Release Date.	materialmen and suppliers for all labor, materials, eq e, and that all labor, materials, equipment and/or serv and hold Big-D harmless from any and all losses, clair relating to any claim for amounts remaining unpaid b	uipment and/or ices were ms, liens, by the
The foregoing shall not relieve the undersigned of its conguarantees and indemnities.	ontractual obligations, including, without limitation,	warranties,
Date:	Cruzer Industrial Coatings LLC (Company Name)	
	By: Jim Harten. (Signature) owner (Title)	
	(cmo)	



INVOICE

INVOICE NO: 71387

To: POCATELLO QUINN, LLC

DATE: 8/31/2022

C/0 IRG REALTY ADVISORS, LLC

PO BOX 37352

CHARLOTTE, NC. 28237

JOB NO: 122703

1,075,769.00

1,032,902.98

51,062.05

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

ORIGINAL CONTRACT AMOUNT

LESS PREVIOUS INVOICES

AMOUNT DUE THIS REQUEST

PAYMENT REQUEST #7

	17	
NET CHANGE BY CHANGE ORDER	\$	90,794.95
ADJUSTED CONTRACT AMOUNT	\$	1,166,563.95
TOTAL COMPLETED TO DATE		4 442 054 62
TOTAL COMPLETED TO DATE	\$	1,113,954.63
LESS RETENTION	\$	29,989.61
TOTAL EARNED LESS RETAINAGE	\$	1,083,965.03

\$

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 CERTIF	ICATION FOR PAY	MENT	DOCUMENT G702		PAGE 2 OF 3 PAGES
TO OWNER: POCATELLO QUINN, LLC PO BOX 37352 CHARLOTTE, NC 28237	PROJECT: IRG - TIF PAINTING/SI 669 WEST QUINN ROA POCATELLO, ID 83202	IDING/WINDOWS - PHASE I AD	APPLICATION NO: PERIOD FROM: PERIOD TO:	7 8/1/2022 8/31/2022	Distribution to: X OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: BIG-D INC. 404 W 400 S SLC, UT 84101	VIA ARCHITECT:		PROJECT NO:	122703	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attace 1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 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) 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)	\$ 29,989 61		CON By: Tyler Allen State of: Utah Subscribed and swom to before	d belief the Work covoleted in accordance we to have been paid by it ares for Payment were and that current payment that current payment were me this 6th day of Mas(art)	ered by this Application with the Contract he Contractor for Work issued and payments ent shown herein is now due. Date: 9/6/2022
Total changes approved	ADDITIONS	DEDUCTIONS			
in previous months by Owner			2		
Total approved this Month	90,794 95		OWNER'S REP.	CERTIFICATE	FOR PAYMENT
11748-147	90,794 95		By:		Date:

NET CHANGES by Change Order

90,794 95

CONTRACTOR: BIG-D INC.

CONTRACTOR CONTINGENCY

OVERHEAD AND PROFIT

BUILDING 16 TOTALS

TOTALS

0.50%

2.25%

100.00%

5.380.75

24,204.75

412,885.25

1,075,769.00

13,721.25

7,433.41

239,516.21

90,794.95

SCHEDULE of VALUES

0.00%

91.94%

91.94%

95.49%

29,086.88

599,792.13

1,113,954.63

19,102.00

2,551.28

52,609.33

25,156,29

518,740.49

52,609.33 1,032,902.98

2,476.25

51,082.04

51.062.05

1,454.34

29,989.61

29,989,61

DATE:

8/31/2022

PAY APP PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 PROJECT NO: 122703 Е G K L WORK COMPLETED ITEM % ITEM OF SCHEDULE OF CHANGE ORDERS REVISED MATERIALS TOTAL % TO **BALANCE TO** LESS AMOUNT RETENTION NO DESCRIPTION OF WORK TOTAL VALUES SCHEDULE OF PREVIOUS **PAY REQUEST** STORED COMPLETED DATE FINISH PREVIOUSLY DUE THIS WITHHELD VALUES **APPLICATIONS** REQUEST & STORED BILLED 596 BUILDING 36 23,554.75 23,554.75 23,554.75 GENERAL CONDITIONS 2.19% 23,554.75 23,554.75 100.00% PREP AND PAINT EXTERIOR 11.05% 118,844.00 118,844.00 118,844.00 118,844.00 100.00% 118,844.00 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 -BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 GENERAL LIABILITY INSURANCE 0.21% 2.286.00 2 286 00 2 286 00 2 286 00 100 00% 2 286 00 (2,963.75 CONTRACTOR CONTINGENCY 0.50% 5,378.75 2,415.00 2,415.00 2,415.00 100.00% 2,415.00 OVERHEAD AND PROFIT 2.25% 24,204.75 24,204.75 24,204.75 100.00% 24,204.75 24,204.75 BUILDING 36 TOTALS 219,492.25 (46,763.75) 172,728.50 172,728.51 172,728.51 100.00% 172,728.50 BUILDING 37 23 554 75 23.554.75 23.554.75 100.00% 1.0 GENERAL CONDITIONS 2.19% 23,554,75 23,554,75 PREP AND PAINT EXTERIOR 11.69% 125,804.00 1.840.00 127,644.00 127,644,00 127,644.00 100.00% 127,844,00 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 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 93.0 GENERAL LIABILITY INSURANCE 0.21% 2,286.00 2,286.00 2,286.00 2,286.00 100.00% 2,286.00 0.50% 5 378 75 (5.378.75 98.1 CONTRACTOR CONTINGENCY #DIV/01 OVERHEAD AND PROFIT 24,204.75 100.00% 2.25% 24,204.75 24,204.75 24 204 75 24,204.75 (47,338.75) BUILDING 37 TOTALS 226,452.25 179,113.50 179,113.50 179,113.50 100.00% 179,113.50 **BUILDING 38** 23,554.75 13,015.54 GENERAL CONDITIONS 2.19% (10,539.21 13,015.54 13,015.54 100.00% 13,015.54 PREP AND PAINT EXTERIOR 10.81% 116,291,00 116.291.00 116,291,00 116.291.00 100.00% 116.291.00 PANELS REPAIRS (ALLOWANCE) 45.000.00 (38,700.80 4.18% 6.299.20 6.299.20 8.299.20 100.00% 6.299.20 9.1 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 2,286.00 2,286.00 GENERAL LIABILITY INSURANCE 0.21% 2,286.00 2,286.00 100.00% 2,286.00 CONTRACTOR CONTINGENCY 0.50% 5.378.75 (5,378,75) #DIV/0! OVERHEAD AND PROFIT 2.25% 24,204.75 24,204,75 24.204.75 24,204.75 100.00% 24,204,75 (54,618,76) BUILDING 38 TOTALS 216,939.25 182 320 49 182 320 49 162,320.49 100.00% 182 320 49 **BUILDING 18** GENERAL CONDITIONS 2.19% 23,554.75 10,539.21 34 093 96 10.976.70 18,284.28 29 260 98 85 82% 4,832.98 10 427 87 17,370.07 1.463.05 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 PANELS REPAIRS (ALLOWANCE) 6.04% 65,000.00 207.054.23 272,054.23 213,606.93 32,588.58 246,195.51 90.50% 25,858.72 202,926.58 30,959.15 12,309.78 13.92% 149,760.00 149,760.00 149,760.00 149,760.00 100.00% 142,272.00 7,488.00 WINDOW REPLACEMENT BUILDERS RISK INSURANCE 0.02% 224.00 66.07 290.07 242.78 23.90 266.68 91.94% 23.39 230,64 22.70 13.33 GENERAL LIABILITY INSURANCE 0.21% 2.286.00 702.04 2.988.04 2,500.91 248.17 2.747.08 91.94% 240,96 2.375.86 233.87 137.35

19,102.00

31,638.16

652,401.46

1.166,563.95

26,480.30

546,042.62

1,060,205.12

2,606.58

53,749.51

53,749,51



Project:	IRG - TIF PAINTING/SIDING/WINDOWS	S - PHASE 1	(the "Project")
Job No:	122703		
payable to document claim for p	eipt by Big-D Construction of a check from be Big-D Construction, and when the check has a becomes effective to release any mechanic's payment and any rights under any similar ording ion has on the Project to the extent outlined be	lien, any state or federal statutory bo ance, rule or statute related to claim	nd right, any private bond right, any
to the Pro	use covers a progress payment to Big-D Constr ject through8/31/2022 ("Release Date modifications, claims and changes, or work perf	e"), but <u>only</u> to the amount paid and d	
pay, to the	nstruction warrants that it either has already pa e extent Big-D Construction is paid, all of its lab at and/or services provided for the Project up to ct.	oorers, subcontractors, materialmen a	and suppliers for all labor, materials,
damages, Construct	nstruction further agrees to indemnify and hold costs, expenses and legal fees relating to any ion to any other party for labor, materials, and/ rough the Release Date.	claim for amounts paid to Big-D Con	
Date:	8/31/2022	BIG-D Construct (Company Name) By: Tyler Alle	
		JCA (Title)	

Rev 8/17/2007

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	
	GENERAL CONDITIONS TOTAL	L			18,284.28	17,370.07
09-090000	FINISHES					
CRUZER INDUSTRIAL	122703 7/31 REQ			32,588.58	30,959.15	
4 122703	CRUZER INDUSTRIAL					
	FINISHES TOTAL				32,588.58	30,959.15
	BUILDERS RISK			23.90	22.71	22.71
	GENERAL LIABILITY INSURANCE			246.17	233.86	233.86
	CONTRACTOR CONTIGENCY			2,606.58	2,476.25	2,476.25
	CM/GC OVERHEAD & FEE			-	-	-
	TOTAL				53,749.51	51,062.03

DocuSign Envelope ID: 2EB460C8-04EF-41BA-9003-349CBCBFC5EF



PAYMENT REQUEST PR5

IRG TIF

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E 32588.58	
LESS RETENTION FOR CURRENT MONTHWritten as a decimal	,629.43
NET AMOUNT DUE THIS PAYMENT REQUEST	,959.15
BIG-D INTERNAL USE ONLY CERTIFICATE BY SUBCONTRACTOR OR SUI	PLIER:
JOB NUMBER 122703 VENDOR NO 40355	
SUBCONTRACTOR Cruzer - Subcontract I hereby certify that the work performed and the material supplied to define the actual value of accomplishment under the terms of the contract are	nd all authorized
changes hereto between the undersigned and Big-D, relating to the at further certify that all payments, less any applicable retention, through covered by previous payments received from Big-D have been made in	the period
RETAINAGE % .05 my subcontractor (sub-contractors) and (2) for all materials and labor connection with the performance of this contract. I further certify that	used in or in I have complied
with Federal, State and local tax laws, including Social Security, Unen Compensation, Workman's Compensation and Withholding Tax Laws applicable to this contract and that payroll fringe benefits where applic	s, insofar as
JOINT CHECK Y N Paid.	
IF TES - ATTACH PATEE INFORMATION	
APPROVED BY: Net Segard. DATE: 9/6/2022 BY: Jim Harten DATE: 9/6/2022	
DATE: 9/6/2022 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.

\$464,329.00 1. Original Contract Sum \$88,848.00 2. Net change by change orders \$553,177.00 3. Contract Sum to date (Line 1 ± 2) Total completed and stored to date \$553,177.00 (Column G on detail sheet)

Retainage: 5.

> a. 5,00% of completed work \$27,658.85 \$0.00 b. 0.00% of stored material Total retainage \$27,658,85 (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage (Line 4 less Line 5 Total)

\$525,518.15 Less previous certificates for payment \$494,559.00

(Line 6 from prior certificate) 8. Current payment due:

Balance to finish, including retainage

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

that current payments shown herein is now due.

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

Jim Harten

9/6/2022 Date:

State of:

County of:

Subscribed and sworn to before

me this

day of

Notary Public:

My commission expires:

(Line 3 less Line 6)

\$27,658.85

\$30,959,15

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:	\$88,84	8.00

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

Contrac	t Lines									
A		В	C	D	E	F.	G		H	_ I
ITEM			SCHEDULED	WORK COMPLETED		MATERIALS TOTAL COMPLETED		%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	RETAINAGE
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
		TOTALS:	\$464,329,00	\$437,580.42	\$26,748.58	\$0.00	\$464,329.00	100.00%	\$0.00	\$23,216.45
Change	Orders									
A		В	C	D	E .	F	G		Н	ı
							Salaries .			

A	B	С	D	E	F	G		н	1
1		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
2	CCO # 001 122703-40355-CCO001-Cruzer								
2.1	09-099100 Siding Repair Work from Beginning of Project to 4.20.22	\$13,282.50	\$13,282,50	\$0.00	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract								
3.1	09-099100 4.5,22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69,00	\$69,00	\$0,00	\$0,00	\$69.00	100,00%	\$0.00	\$3,45
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings								
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$6,175.50	\$0.00	\$0.00	\$6,175.50	100.00%	\$0.00	\$308,78
5	CCO # 00A 122703-40355-CCO004-Cruzer SC								
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
6	CCO # 005 122703-40355-CCO005-Cruzer - Subcontract	10000			0.000	North Control	The Control of	240	1000
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
7	CCO # 008 CE #009 - T&M work 5.20.22-7.20.22								
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
8	CCO # 007 CE #010 - T&M Wark From 7.20,22-8,20,22								
8,1	09-099100 Break Metal & Wood Sill Removal on Bildg 16	\$5,840,00	\$0.00	\$5,840,00	\$0,00	\$5,840,00	100,00%	\$0.00	\$292,00
	TOTALS:	\$88,848.00	\$83,008.00	\$5,840.00	\$0.00	\$88,848.00	100.00%	\$0.00	\$4,442.40

Grand	Totals

A	В	C	D	E	F	G		н	1
Mr. 47		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$553,177,00	\$520,588,42	\$32,588.58	\$0.00	\$553,177.00	100.00%	\$0.00	\$27,658,85



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 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.	Project: IRG TIF	(the "Project")
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 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. Cruzer - Subcontract (Company Name) By: Jun Hartia. (Signature) Owner	Job No: 122703	
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 19/01/2022 ("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 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. Cruzer - Subcontract (Company Name) By: Im Hartta. (Signature) OWNET	Upon receipt by the undersigned of	eck from Big-D Construction Corp. ("Big-D") in the sum of \$ 30,959.15
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 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 HartLa. (Signature) Owner	effective to release any mechanic's causes of action, or other rights at la statutory bond right, any private bo	or claims of mechanics' liens against the Project; all claims, demands, actions, n contract, tort, equity or otherwise against Big-D; and any state or federal ght, any claim for payment and any rights under any similar ordinance, rule or
promptly pay in full all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and 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: Jun Hartus (Signature) owner	Project or Big-D through the date o performed after the Release Date, a	("Release Date") only and does not cover any retention, work ending modifications, claims and changes as specifically reserved and previously
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	promptly pay in full all of its labore services provided for the Project up	abcontractors, materialmen and suppliers for all labor, materials, equipment and/or
Date: 9/6/2022 Cruzer - Subcontract (Company Name) By: Jim Hartun (Signature) Owner	damages, costs and expenses (inclu undersigned to any other party for l	attorney fees) relating to any claim for amounts remaining unpaid by the materials, equipment and/or services relating to work performed by the
(Company Name) By: Jim Harten (Signature) owner		rsigned of its contractual obligations, including, without limitation, warranties,
By: Jim Harten (Signature) owner	Date: 9/6/2022	
(Signature) owner		
V-14.1		(8)
(Title)		owner
		(Title)



INVOICE

INVOICE NO: 71810

DATE: 9/30/2022

To: POCATELLO QUINN, LLC

C/0 IRG REALTY ADVISORS, LLC

PO BOX 37352

CHARLOTTE, NC. 28237

JOB NO: 122703

1,075,769.00

1,083,965.01

52,797.93

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

ORIGINAL CONTRACT AMOUNT

LESS PREVIOUS INVOICES

AMOUNT DUE THIS REQUEST

PAYMENT REQUEST #7

NET CHANGE BY CHANGE ORDER	\$ 90,794.95
ADJUSTED CONTRACT AMOUNT	\$ 1,166,563.95
TOTAL COMPLETED TO DATE	\$ 1,136,762.94
LESS RETENTION	\$
TOTAL EARNED LESS RETAINAGE	\$ 1,136,762.94

\$

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 CERTIF	ICATION FOR PAYMENT	DOCUMENT G702	PAGE 2 OF 3 PAGE
TO OWNER: POCATELLO QUINN, LLC PO BOX 37352 CHARLOTTE, NC 28237 FROM CONTRACTOR: BIG-D INC.	PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS 669 WEST QUINN ROAD POCATELLO, ID 83202 VIA ARCHITECT:	APPLICATION NO: 7 S - PHASE 1 PERIOD FROM: 9/1/2022 PERIOD TO: 9/30/2022	Distribution to: X OWNER ARCHITECT CONTRACTOR
404 W 400 S SLC, UT 84101		PROJECT NO: 122703	_
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attact 1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a	\$ 1,075,769 00 \$ 90,794 95 \$ 1,166,563 95 \$ 1,136,762 94 \$	State of: Utah Count Subscribed and sworn to before me this 3 rd Notary Public: Jami Mascaro My Commission expires: 09/07/2025	covered by this Application ace with the Contract by the Contractor for Work were issued and payments
Total approved this Month	90,794 95	OWNER'S REP. CERTIFICA	TE FOR PAYMENT
TOTALS	90,794 95	Ву.	Date:

NET CHANGES by Change Order

90,794 95

CONTRACTOR: BIG-D INC.

CONTRACTOR CONTINGENCY

OVERHEAD AND PROFIT

BUILDING 16 TOTALS

TOTALS

0.50%

2.25%

100.00%

5.380.75

24,204.75

412,885.25

1,075,769.00

(5.380.75)

7,433.41

239,516.21

90,794.95

SCHEDULE of VALUES

#DIV/0!

30,192.96

622,600.44

1.136.762.94

95.43%

95.43%

97.45%

1,445.20

29,801.02

29,801,02

27,632.54

569,802.52

1,083,965,01

2,560.42

52,797.92

52,797,93

DATE:

9/30/2022

PAY APP PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 PROJECT NO: 122703 Е G L WORK COMPLETED ITEM % ITEM OF SCHEDULE OF CHANGE ORDERS REVISED MATERIALS TOTAL % TO **BALANCE TO** LESS AMOUNT RETENTION NO DESCRIPTION OF WORK TOTAL VALUES SCHEDULE OF PREVIOUS PAY REQUEST STORED COMPLETED DATE FINISH PREVIOUSLY DUE THIS WITHHELD VALUES **APPLICATIONS** & STORED BILLED REQUEST 596 BUILDING 36 23,554.75 23,554.75 23,554.75 GENERAL CONDITIONS 2.19% 23,554.75 23,554.75 100.00% PREP AND PAINT EXTERIOR 11.05% 118,844.00 118,844.00 118,844.00 118,844.00 100.00% 118,844.00 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 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 GENERAL LIABILITY INSURANCE 0.21% 2.286.00 2 286 00 2 286 00 2 286 00 100.00% 2 286 00 (2,963.75 CONTRACTOR CONTINGENCY 0.50% 5,378.75 2,415.00 2,415.00 2,415.00 100.00% 2,415.00 OVERHEAD AND PROFIT 2.25% 24,204.75 24,204.75 24,204.75 100.00% 24,204.75 24,204.75 BUILDING 36 TOTALS 219,492.25 (46,763.75) 172,728.50 172,728.51 172,728.51 100.00% 172,728.50 BUILDING 37 23 554 75 23.554.75 23.554.75 100.00% 1.0 GENERAL CONDITIONS 2.19% 23.554.75 23,554,75 PREP AND PAINT EXTERIOR 11.69% 125,804.00 1.840.00 127,644.00 127,644,00 127,644.00 100.00% 127,844,00 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 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 93.0 GENERAL LIABILITY INSURANCE 0.21% 2,286.00 2,286.00 2,286.00 2,286.00 100.00% 2,286.00 0.50% 5 378 75 (5.378.75 98.1 CONTRACTOR CONTINGENCY #DIV/01 24,204.75 100.00% OVERHEAD AND PROFIT 2.25% 24,204.75 24,204.75 24,204.75 24,204.75 (47,338.75) BUILDING 37 TOTALS 226,452.25 179,113.50 179,113.50 179,113.50 100.00% 179,113.50 **BUILDING 38** 23,554.75 13,015.54 GENERAL CONDITIONS 2.19% (10,539.21 13,015.54 13,015.54 100.00% 13,015.54 PREP AND PAINT EXTERIOR 10.81% 116,291,00 116.291.00 116.291.00 116.291.00 100.00% 116.291.00 PANELS REPAIRS (ALLOWANCE) 45.000.00 (38,700.80 4.18% 6.299.20 6.299.20 8.299.20 100.00% 6.299.20 9.1 93.0 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 2,286.00 2,286.00 GENERAL LIABILITY INSURANCE 0.21% 2,286.00 2,286.00 100.00% 2,286.00 CONTRACTOR CONTINGENCY 0.50% 5.378.75 (5,378,75) #DIV/0! OVERHEAD AND PROFIT 2.25% 24,204.75 24,204,75 24.204.75 24,204.75 100.00% 24,204,75 (54,618,76) BUILDING 38 TOTALS 216,939.25 182 320 49 182 320 49 162,320.49 100.00% 182 320 49 **BUILDING 18** GENERAL CONDITIONS 2.19% 23.554.75 29.641.21 53,195.96 29 260 98 12 226 35 41.487.33 77.99% 11.708.63 27,797.93 13 689 40 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 14,680.90 PANELS REPAIRS (ALLOWANCE) 6.04% 65,000.00 199,497.08 264,497.08 246,195.51 1,804.12 247,999.63 93.76% 18,497.45 233,885.73 14,113.90 13.92% 149,760.00 149,760.00 149,760.00 149,760.00 100.00% 142,272.00 7,488.00 WINDOW REPLACEMENT BUILDERS RISK INSURANCE 0.02% 224.00 66.07 290.07 266.68 10.14 276.82 95,43% 13.25 253.35 23.47 GENERAL LIABILITY INSURANCE 0.21% 2.286.00 702.04 2.988.04 2,747.08 104.47 2.851.55 95.43% 136.49 2,609.73 241.83

31,638.16

652,401.46

1,166,563.95

29,086.88

599,792.13

1.113.954.63

1,106.08

22,808.31

22,808.31



Project:	IRG - TIF PAINTING/SIDING/WINDOWS	- PHASE 1	(the "Project")
Job No:	122703		
payable to document claim for p	eipt by Big-D Construction of a check from o Big-D Construction, and when the check has t becomes effective to release any mechanic's payment and any rights under any similar ordinition has on the Project to the extent outlined be	lien, any state or federal statutory bo ance, rule or statute related to claim	and right, any private bond right, any
to the Pro	ase covers a progress payment to Big-D Constr oject through <u>9/30/2022</u> ("Release Date nodifications, claims and changes, or work perf	e"), but <u>only</u> to the amount paid and d	
pay, to the	nstruction warrants that it either has already pa e extent Big-D Construction is paid, all of its lab at and/or services provided for the Project up to ct.	orers, subcontractors, materialmen	and suppliers for all labor, materials,
damages, Construct	nstruction further agrees to indemnify and hold , costs, expenses and legal fees relating to any tion to any other party for labor, materials, and/ rough the Release Date.	claim for amounts paid to Big-D Cor	
Date:	9/30/2022	BIG-D Construct (Company Name)	tion
		By: Tyler Alle	
		JCA (Title)	

Rev 8/17/2007

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	
122703 AUG 22	POCATELLO			330.41	303.69	
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	
	GENERAL CONDITIONS TOTAL	AL			12,226.35	13,689.40
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	
	RETERMINING EDITEDING TO				27,233.33	
	FINISHES TOTAL				9,361.27	36,282.80
	BUILDERS RISK			10.14	9.63	9.63
	BUILDERS RISK (RETENTION)			10.14	13.84	5.03
	GENERAL LIABILITY INSURANCE			104.47	99.25	99.25
	GENERAL LIABILITY INSURANCE (RETENTION)			10-11-77	142.58	55.25
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			1,106.08	1,050.78	1,050.78
	CM/GC OVERHEAD & FEE (RETENTION)			,	1,509.65	_,
	TOTAL				22,808.31	52,797.93



PAYMENT REQUEST PR5

IRG

PR6

Pocatello, ID

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 CERTIFICATE BY SUBCONTRACT OF CERTIFICATE BY SUBCONTRACTOR OF CERTI	.00 5 377.86 7,179.29	tom line G703 Column D umn E 3 decimal .05 %	S BILLINGS (INCLUDING RETAINAGE)B L (THIS MONTH'S WORK)Bottom Line G703 C ENTION FOR CURRENT MONTHWritten at UNT DUE THIS PAYMENT REQUEST	SUBTOTAL (1
SUBCONTRACTOR Cruzer - SUBCONTRACT I hereby certify that the work performed and the material support the actual value of accomplishment under the terms of the conchanges hereto between the undersigned and Big-D, relating further certify that all payments, less any applicable retention, covered by previous payments received from Big-D have been my subcontractor (sub-contractors) and (2) for all materials a connection with the performance of this contract. I further certify that all payments received from Big-D have been my subcontractor (sub-contractors) and (2) for all materials a connection with the performance of this contract. I further certify that all payments, less any applicable to this contract and local tax laws, including Social Security Compensation, Workman's Compensation and Withholding Tapplicable to this contract and that payroll fringe benefits when the actual value of accomplishment under the terms of the contract and the contract and the material supplicable to the actual value of accomplishment under the terms of the contract and the contract and the payroll fringe benefits when the actual value of accomplishment under the terms of the contract and the payroll fringe benefits when the actual value of accomplishment under the terms of the contract and the material supplicable to the actual value of accomplishment under the terms of the contract and the material supplicable to the accomplishment under the terms of the contract and the material supplicable to the accomplishment under the terms of the contract and the material supplicable to the accomplishment under the terms of the contract and the material supplicable to the accomplishment under the terms of the contract and the payroll fringe benefits when the accomplishment under the terms of the accomplishment under	OR OR SUPPLIER:	CERTIFICATE BY SUBCONTR	BIG-D INTERNAL USE ONLY	
the actual value of accomplishment under the terms of the co- changes hereto between the undersigned and Big-D, relating further certify that all payments, less any applicable retention, covered by previous payments received from Big-D have been my subcontractor (sub-contractors) and (2) for all materials a connection with the performance of this contract. I further cert with Federal, State and local tax laws, including Social Securi Compensation, Workman's Compensation and Withholding Tapplicable to this contract and that payroll fringe benefits whe			R 122703 VENDOR NO 40355	JOB NUMBER
COST CODE 09.099100 CATEGORY S further certify that all payments, less any applicable retention, covered by previous payments received from Big-D have been my subcontractor (sub-contractors) and (2) for all materials a connection with the performance of this contract. I further cert with Federal, State and local tax laws, including Social Security Compensation, Workman's Compensation and Withholding Tapplicable to this contract and that payroll fringe benefits when the paid.	Annual Control of the		ACTOR Cruzer - SUBCONTRACT	SUBCONTRACTO
RETAINAGE %	tention, through the period	further certify that all payments, less any applica	09.099100 CATEGORY S	COST CODE
PAYMENT DUE DATE: 11/15/2022 with Federal, State and local tax laws, including Social Securit Compensation, Workman's Compensation and Withholding Tapplicable to this contract and that payroll fringe benefits when the paid.	erials and labor used in or in	my subcontractor (sub-contractors) and (2) for	% .05	RETAINAGE %
X paid	Security, Unemployment olding Tax Laws, insofar as	with Federal, State and local tax laws, including Compensation, Workman's Compensation and	JE DATE: 11/15/2022	PAYMENT DUE D
IF YES - ATTACH PAYEE INFORMATION	its where applicable have beer		Y N	JOINT CHECK
APPROVED BY: Mck Scard. BY: Descrip		BY: Magmp	ED BY: Mck Scaard	APPROVED B
APPROVED BY: McL Staard. DATE: 9/30/2022 DATE: 9/30/2022		DATE:9/30/2022	DATE: 9/30/2022	DAT

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

i. Total earned less retainage (Line 4 less Line 5 Total) \$532,697.44

(Line 4 less Line 5 lotal) \$532,697.44

Less previous certificates for payment (Line 6 from prior certificate) \$525,518.15

8. Current payment due: \$7,179.29

 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:	\$96,40	5.15

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

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 6

APPLICATION DATE: 09/20/2022

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

Contract Lines

A		В	C	D	E	F.	G		н	-1
ITEM BURGET CODE		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	FINISH F (C - G)	RETAINAGE
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
		TOTALS:	\$464,329,00	\$464,329.00	\$0.00	\$0.00	\$464,329.00	100.00%	\$0.00	\$23,216.45

A	В	С	D	E	F	G		н	1
ITEM NO. DESC		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
2	CCO # 001 122703-40355-CCO001-Cruzer								
2.1	09-099100 Siding Repair Work from Beginning of Project to 4.20.22	\$13,282.50	\$13,282,50	\$0.00	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract								
3.1	09-099100 4,5,22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69,00	\$69,00	\$0,00	\$0,00	\$69.00	100,00%	\$0.00	\$3,45
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings								
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$6,175.50	\$0.00	\$0.00	\$6,175.50	100.00%	\$0.00	\$308,78
5	CCO # 004 122703-40355-CCO004-Cruzer SC								
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640,00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	100.00%	\$0.00	\$1,232.00
6	CCO # 005 122703-40355-CCO005-Cruzer - Subcontract	10000		700	1000	A Company	The same of	200	
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
7	CCO # 008 CE #009 - T&M work 5.20.22-7.20.22								
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
8	CCO # 007 CE #010 - T&M Wark From 7,20,22-8,20.22	1.00							
8,1	09-099100 Break Metal & Wood Sill Removal on Bidg 16	\$5,840,00	\$5,840,00	\$0,00	\$0,00	\$5,840.00	100,00%	\$0.00	\$292,00
9	CCO # 008 122703-40355-CCO008-Cruzer Industrial Coatings								
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
	TOTALS:	\$96,405,15	\$88,848,00	\$7,557.15	\$0.00	\$96,405.15	100,00%	\$0,00	\$4,820,26

DocuSign Envelope ID: C64B98DA-84C4-4965-AA0A-A880A6388266

DOCUMENT DETAIL SHEET

Page 3 of 3

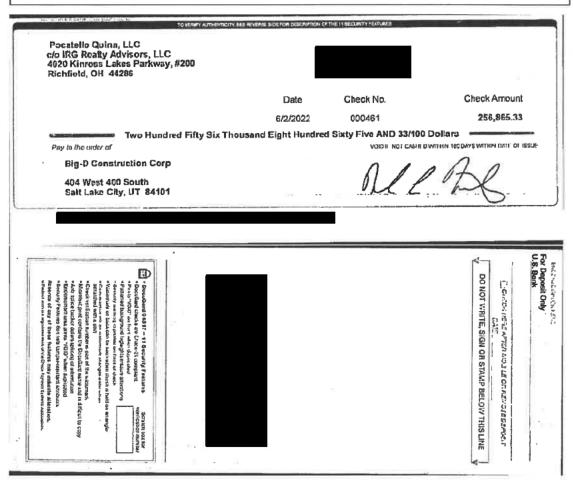
Grand Totals	14	_			_				
A	В	C	D.	E	F	G		н	
ITEM NO. DESC		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	COMPLETED	%	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	STORED AND STORED TO	(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS:	\$560,734,15	\$553,177.00	\$7,557.15	\$0.00	\$560,734.15	100.00%	\$0.00	\$28,036.7



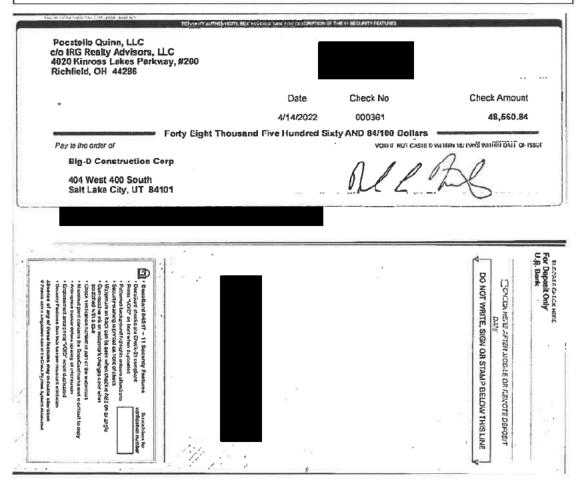
CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name. IKO	
Property Location: Pocatello, ID	
Undersigned's Customer: Big-D Co	nstruction Corp
Invoice/Payment Application Numb	er: PR5
Payment Amount:	79.29
Payment Period: 09/1/2022-09/30/2022	1
waive any notice of lien or right und Liens, or any bond right under Utah payment rights the undersigned has in the above referenced Payment Ar depository institution on which it is materials, equipment, or a combinat Property or to the Undersigned's Cu only to the extent of the Payment Ar any items, modifications, or change invoiced after the Payment Period. To will use the money the undersigned undersigned's laborers, subcontracted	locument becomes effective to release and the undersigned is considered to der Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to on the above described Property once: (1) the undersigned endorses a check mount payable to the undersigned; and (2) the check is paid by the drawn. This waiver and release applies to a progress payment for the work, ion of work, materials, and equipment furnished by the undersigned to the stomer which are the subject of the Invoice or Payment Application, but mount. This waiver and release does not apply to any retention withheld; is pending approval; disputed items and claims; or items furnished or The undersigned warrants that the undersigned either has already paid or receives from this progress payment promptly to pay in full all the ors, materialmen, and suppliers for all work, materials, equipment, or lequipment that are the subject of this waiver and release. Cruzer - SUBCONTRACT
Date:9/30/2022	(Company Name)
	By: Takamp
	(Signature)
	Shop Manager
	(Title)

Posting Date 2022-06-06 Account Number 7090 \$256,865.33 Bank Number 703 Amount PVCheck/Serial# 000000000461 Capture Source **Routing Transit Number** DB/CR Debit Sequence Trancode 000000 Number UDK Missing Image 05 Application Code 1 Item Type Paper Item PE Indicator IRD P Entry Number BOFD 000000000 0000032989 Cost Center Teller Number Teller Sequence Number



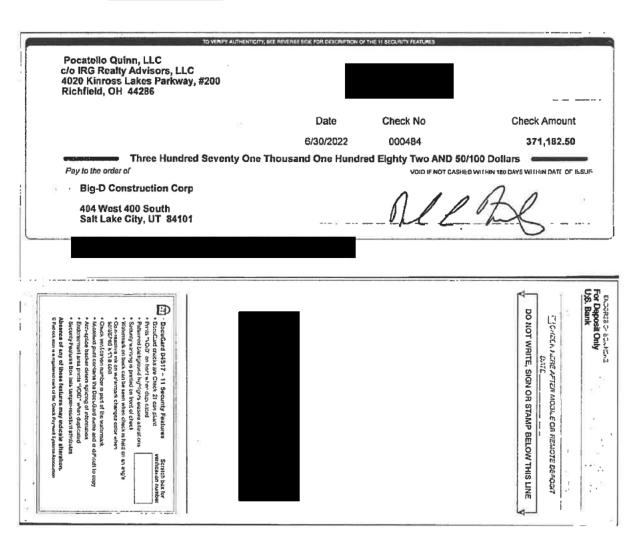
Account Number 7090 Posting Date 2022-04-19 Amount \$48,560.84 Bank Number 703 00000000361 Capture Source \mathbf{PV} Check/Serial# **Routing Transit Number** DB/CR Debit Sequence 000000 Trancode Number UDK Missing Image 05 Application Code 1 Item Type Paper Item PE Indicator IRD P Entry Number 0000014715 BOFD 00000000 Cost Center Teller Number Teller Sequence Number



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

Posted Check Details

Acct. Number: 000000000484 Amount: 371182.50 Post Date: 07/01/2022



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

Posted Check Details

Acct. Number: 000000000523 Amount: 142007.10 Post Date: 07/18/2022

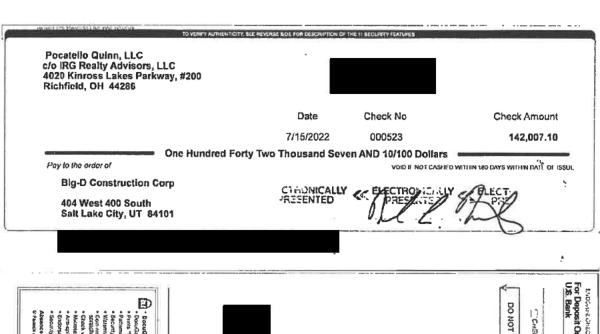




Image Requested On: 07/27/2022 04:00 PM EDT

Page 1 of 1



INVOICE

INVOICE NO: 71823

To: POCATELLO QUINN, LLC

DATE: 10/31/2022

C/0 IRG REALTY ADVISORS, LLC

PO BOX 37352

CHARLOTTE, NC. 28237

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	\$ 90,794.95
ADJUSTED CONTRACT AMOUNT	\$ 1,166,563.95

TOTAL COMPLETED TO DATE	\$ 1,166,563.96
LESS RETENTION	\$
TOTAL EARNED LESS RETAINAGE	\$ 1,166,563.96
LESS PREVIOUS INVOICES	\$ 1,136,762.94
AMOUNT DUE THIS REQUEST	\$ 29,801.03

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 EPOM CONTRACTOR:	669 WEST QUINN ROA POCATELLO, ID 83202	DING/WINDOWS - PHASE 1 AD 2	APPLICATION NO: PERIOD FROM: PERIOD TO:	8 10/1/2022 10/31/2022	Distribution to: X OWNER ARCHITECT CONTRACTOR
BIG-D INC. 404 W 400 S SLC, UT 84101	04 W 400 S		PROJECT NO:	122703	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below. Continuation Sheet, AIA Document G703, is attact	, in connection with the Contract	7.5	The undersigned Contract knowledge, information a for Payment has been con Documents, that all amou for which previous Certifi received from the Owner	and belief the Work cover apleted in accordance w ants have been paid by the acates for Payment were	ered by this Application with the Contract the Contractor for Work
1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5 RETAINAGE: a 5 % of Completed Work (Column D + E on G703) b 5 % of Stored Material (Column F on G703)	<u>s</u> -	\$ 1,075,769 00 \$ 90,794 95 \$ 1,166,563 95 \$ 1,166,563 96	COI By: Mck Segard State of: Utah Subscribed and swom to bef	County of:	11/1/2022 Date:
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 1,166,563 96 \$ 1,136,762 94	16.6	Mascaro 09/07/2025	JAMI MASC. HOTARY PUBLIC-STATE COMM. EXP. 09-0
8. CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAIR (Line 3 less Line 6) CHANGE ORDER SUMMARY	NAGE ADDITIONS	\$ 29,801.02 \$ (0.01) DEDUCTIONS			
Total changes approved in previous months by Owner				70 20 00 00 00 TAX	
Total approved this Month TOTALS	90,794 95 90,794 95		OWNER'S REP.	CERTIFICATE	FOR PAYMENT
TOTALS	90,794 93		77.4		

NET CHANGES by Change Order

90,794 95

GENERAL LIABILITY INSURANCE

CONTRACTOR CONTINGENCY

OVERHEAD AND PROFIT

BUILDING 16 TOTALS

TOTALS

0.21%

0.50%

2.25%

100.00%

2.286.00

5.380.75

24,204.75

412,885.25

1,075,769.00

702.04

(5.380.75)

7,433.41

239,516.21

90,794.95

CONTRACTOR: BIG-D INC.

SCHEDULE of VALUES

DATE:

10/31/2022

PAY APP PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 PROJECT NO: 122703 Е G K L WORK COMPLETED ITEM % ITEM OF SCHEDULE OF CHANGE ORDERS REVISED MATERIALS TOTAL % TO **BALANCE TO** LESS AMOUNT RETENTION NO DESCRIPTION OF WORK TOTAL VALUES SCHEDULE OF PREVIOUS PAY REQUEST STORED COMPLETED DATE FINISH PREVIOUSLY **DUE THIS** WITHHELD VALUES **APPLICATIONS** REQUEST & STORED BILLED 596 BUILDING 36 23,554.75 23,554.75 23,554.75 GENERAL CONDITIONS 2.19% 23,554.75 23,554.75 100.00% PREP AND PAINT EXTERIOR 11.05% 118,844.00 118,844.00 118,844.00 118,844.00 100.00% 118,844.00 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 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 GENERAL LIABILITY INSURANCE 0.21% 2.286.00 2 286 00 2 286 00 2 286 00 100 00% 2 286 00 (2,963.75 CONTRACTOR CONTINGENCY 0.50% 5,378.75 2,415.00 2,415.00 2,415.00 100.00% 2,415.00 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 (46,763.75) 172,728.50 172,728.51 172,728.51 100.00% 172,728.50 BUILDING 37 23 554 75 23.554.75 23.554.75 100.00% 23,554.75 1.0 GENERAL CONDITIONS 2.19% 23.554.75 PREP AND PAINT EXTERIOR 11.69% 125,804,00 1.840.00 127,644.00 127,644,00 127,644.00 100.00% 127,844,00 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 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 93.0 GENERAL LIABILITY INSURANCE 0.21% 2,286.00 2,286.00 2,286.00 2,286.00 100.00% 2,286.00 0.50% 5 378 75 (5.378.75 98.1 CONTRACTOR CONTINGENCY #DIV/01 OVERHEAD AND PROFIT 24,204.75 24,204.75 100.00% 2.25% 24,204.75 24,204.75 24,204.75 BUILDING 37 TOTALS (47,338.75) 179,113.50 179,113.50 226,452.25 179,113.50 179,113.50 100.00% **BUILDING 38** 23,554.75 13,015.54 GENERAL CONDITIONS 2.19% (10,539.21 13,015.54 13,015.54 100.00% 13,015.54 PREP AND PAINT EXTERIOR 10.81% 116,291,00 116.291.00 116.291.00 116.291.00 100.00% 116.291.00 PANELS REPAIRS (ALLOWANCE) 45.000.00 (38,700.80 4.18% 6.299.20 6.299.20 8.299.20 100.00% 6.299.20 9.1 93.0 BUILDERS RISK INSURANCE 0.02% 224.00 224.00 224.00 224.00 100.00% 224.00 2,286.00 2,286.00 GENERAL LIABILITY INSURANCE 0.21% 2,286.00 2,286.00 100.00% 2,286.00 CONTRACTOR CONTINGENCY 0.50% 5.378.75 (5,378,75) #DIV/0! OVERHEAD AND PROFIT 2.25% 24,204.75 24,204,75 24,204,75 24,204.75 100.00% 24,204,75 (54,618,76) BUILDING 38 TOTALS 216,939.25 182 320 49 182 320 49 162,320.49 100.00% 182 320 49 **BUILDING 18** GENERAL CONDITIONS 2.19% 23.554.75 29.641.21 53,195.96 41 487 33 11,708.63 53 195 96 100 00% 41 487 33 11,708.63 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) PANELS REPAIRS (ALLOWANCE) 6.04% 65,000.00 199,497.08 264,497.08 247,999.63 16,497.45 264,497.08 100.00% 247,999.63 16,497.45 13.92% 149,760.00 149,760.00 149,760.00 149,760.00 100.00% 149,760.00 WINDOW REPLACEMENT BUILDERS RISK INSURANCE 0.02% 224.00 66.07 290.07 276.82 13.25 290.07 100.00% (0.00)276.82 13.25

2.988.04

31,638.16

652,401.46

1,166,563.95

2,851.55

30,192.96

622,600.44

1,136,762.94

138.49

1,445.20

29,801.02

29,801.02

2.988.04

31,638.16

652,401.46 100.00%

1.166,563,96 100,00%

100.00%

#DIV/0!

100,00%

(0.00)

0.00

(0.00)

(0.00)

2,851.55

30,192.96

622,600.45

1,136,762.94

136.49

1,445.20

29,801.01

29,801,02



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project:	IRG - TIF PAINTING/SIDING/WINDOWS	- PHASE 1	(the "Project")
Job No:	122703		
payable to document claim for p	eipt by Big-D Construction of a check from being Big-D Construction, and when the check has becomes effective to release any mechanic's payment and any rights under any similar ordination has on the Project to the extent outlined be	lien, any state or federal statutory bor ance, rule or statute related to claim of	nd right, any private bond right, any
to the Pro	ise covers a progress payment to Big-D Constr ject through10/31/2022 ("Release Date nodifications, claims and changes, or work perf	e"), but <u>only</u> to the amount paid and do	
pay, to the	nstruction warrants that it either has already pa e extent Big-D Construction is paid, all of its lab it and/or services provided for the Project up to t.	orers, subcontractors, materialmen a	and suppliers for all labor, materials,
damages, Constructi	nstruction further agrees to indemnify and hold costs, expenses and legal fees relating to any ion to any other party for labor, materials, and/or rough the Release Date.	claim for amounts paid to Big-D Con-	
Date:	10/31/2022	BIG-D Construct (Company Name) By Mck Sugar (Sig	
		Asst.Project (Title)	Manager

Rev 8/17/2007

IRG - TIF PHASE 1

INVOICE 8 DETAIL

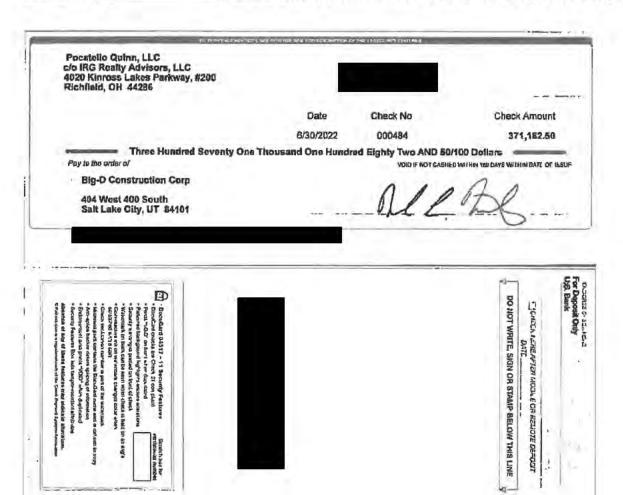
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000	GENERAL CONDITIONS					-
01-011030	SUPERINTENDENT					
9/26/2022 - 10/2/2022	RYAN ANDERSON	40 HRS	78	3,120.00	3,120.00	
01-016060	FORKLIFT/BOBCAT MANLIFT					
204763185-001	UNITED RENTAL			21,221.74	21,221.74	
204312793-001	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)	
	072.0.02			(25)000172)	(25,055.72)	
	GENERAL CONDITIONS TOTAL				11,708.63	11,708.63
09-090000	FINISHES					
IDOG-68307	MOUNTAIN CRANE			16,005.60	16,005.60	
1000-08307	WOUNTAIN CRANE			16,003.00	10,003.00	
	REMAINING BALANCE			491.85	491.85	
	FINISHES TOTAL				46 407 45	46 407 45
	FINISHES TOTAL				16,497.45	16,497.45
	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
	TOTAL				29,801.02	29,801.02

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

Posted Check Details

Acct. Number:

Check Number: 000000000484 Amount: 371182.50 Post Date: 07/01/2022

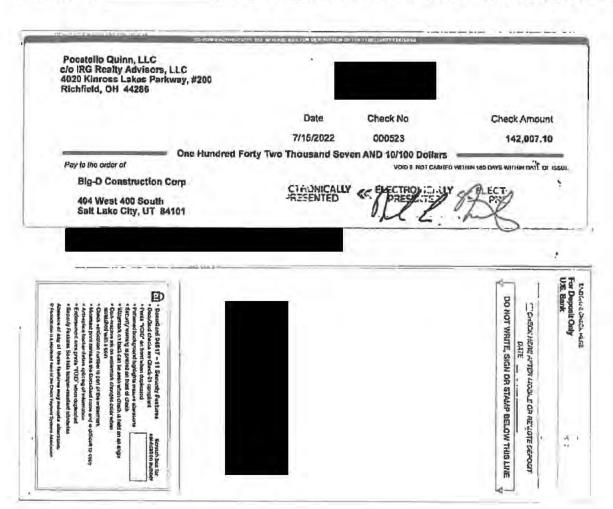


Pay app #3 Dass. 36. 37, 38.+16

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

Posted Check Details

Acct. Number: 000000000523 Amount: 142007.10 Post Date: 07/18/2022

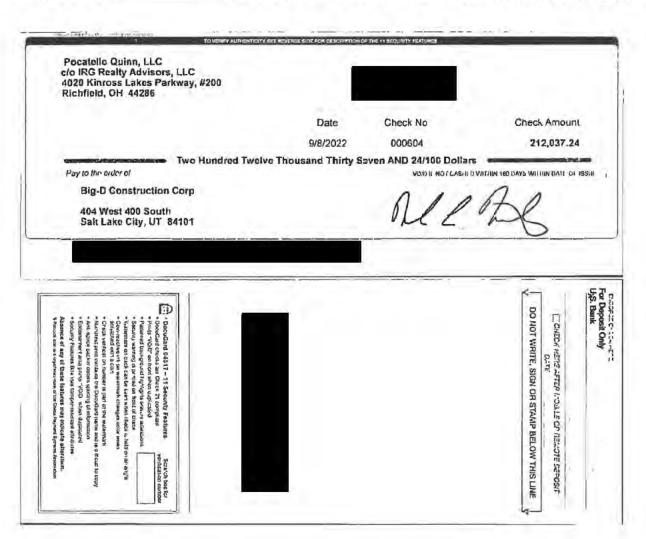


Pay Opp #4 Dears & 36. 37.38+ 16

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

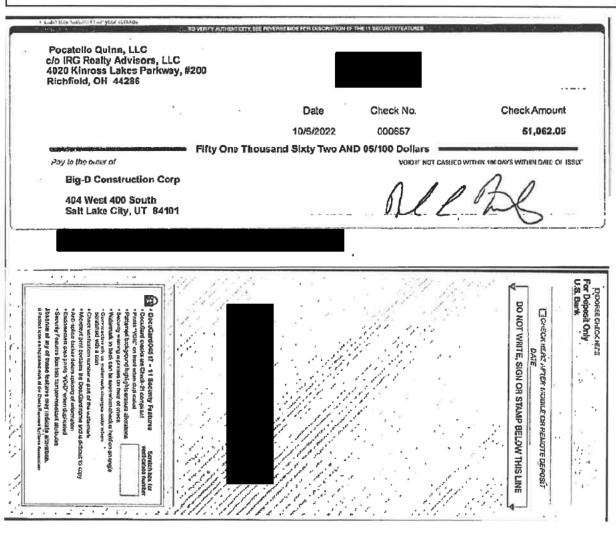
Posted Check Details

Acct. Number: Check Number: 000000000604 Amount: 212037.24 Post Date: 09/12/2022



Pay app. #5

Posting Date 2022-10-11 Account Number Amount 703 \$51,062.05 Bank Number Capture Source \mathbf{PV} Check/Serial # 000000000657 **Routing Transit Number** DB/CR Debit Sequence Trancode 000000 Number **UDK** Missing Image 05 Application Code 1 Item Type Paper Item IRD P PE Indicator Entry Number **BOFD** 000000000 Cost Center Teller Number Teller Sequence Number



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

Posted Check Details

Acct. Number: 0000000000671 Amount: 52797.93 Post Date: 10/17/2022

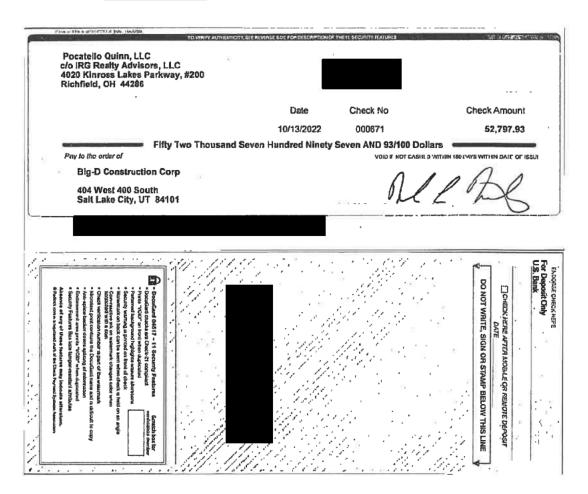


Image Requested On: 12/01/2022 03:53 PM EST

Page 1 of 1

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

Posted Check Details

Acct. Number: 0000000000714 Amount: 29801.03 Post Date: 11/18/2022

